

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAILEY, LINNEA	9/30/2020	0012010609	\$6.13	RESTITUTION:CASE CR-09-0508
	BAKER, YVONNE	9/30/2020	0012010609	\$322.74	RESTITUTION:CASE CR-16-0655
	BELTRAN, BIANCA	10/8/2020	0012010686	\$172.00	RESTITUTION:PID 9682
	BELTRAN, BIANCA	10/9/2020	0012010686	\$98.00	RESTITUTION:PID 9682
	BROOKSHIRE BROTHERS	9/30/2020	0012010609	\$288.00	RESTITUTION:CASE CR-16-0579
	CITY OF SAN MARCOS	9/30/2020	0012010609	\$272.53	RESTITUTION:CASE CR-11-0592
	CONTRERAS, JACOB	9/30/2020	0012010609	\$20.85	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	9/30/2020	0012010609	\$58.49	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	9/30/2020	0012010609	\$19.89	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	9/30/2020	0012010609	\$108.00	RESTITUTION:CASE CR-19-0846-C
	CRIME VICTIMS COMPENSATION	9/30/2020	0012010609	\$32.20	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	9/30/2020	0012010609	\$46.64	RESTITUTION:CASE CR-17-1061-C
	CRIME VICTIMS COMPENSATION	9/30/2020	0012010609	\$48.00	RESTITUTION:CASE CR-15-0763-A
	CRUZ, JESSIE	9/30/2020	0012010609	\$23.84	RESTITUTION:CASE CR-05-405
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2020	0012200150	\$80.00	O.O.C. SVC FEES:18-2592
	DALLAS COUNTY CONSTABLE, PCT. 1	9/30/2020	0012200150	\$80.00	O.O.C. SVC FEES:20-1628
	DPS LAB-DC	9/30/2020	0012010609	\$2.27	RESTITUTION:CASE CR-17-0727
	DPS LAB-DC	9/30/2020	0012010609	\$2.13	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	9/30/2020	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	9/30/2020	0012010609	\$12.68	RESTITUTION:CASE CR-18-0085-E
	DPS LAB-DC	9/30/2020	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	9/30/2020	0012010609	\$2.30	RESTITUTION:CASE CR-12-0653
	DPS LAB-DC	9/30/2020	0012010609	\$5.67	RESTITUTION:CASE CR-19-0182-D
	DPS LAB-DC	9/30/2020	0012010609	\$9.00	RESTITUTION:CASE CR-04-906
	DPS LAB-DC	9/30/2020	0012010609	\$2.85	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	9/30/2020	0012010609	\$21.29	RESTITUTION:CASE CR-18-0250
	DPS LAB-DC	9/30/2020	0012010609	\$7.82	RESTITUTION:CASE CR-19-2361-E
	DPS LAB-DC	9/30/2020	0012010609	\$1.76	RESTITUTION:CASE CR-19-0452-E
	DPS LAB-DC	9/30/2020	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
	DPS LAB-DC	9/30/2020	0012010609	\$24.96	RESTITUTION:CASE CR-17-0994
	DPS LAB-DC	9/30/2020	0012010609	\$0.43	RESTITUTION:CASE CR-19-0867-C
	DPS LAB-DC	9/30/2020	0012010609	\$1.57	RESTITUTION:CASE CR-14-0373

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		9/30/2020	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661-C
DRIPPING SPRINGS HEB - STORE #611		9/30/2020	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
DRY, CHELSI		9/30/2020	0012010609	\$86.86	RESTITUTION:CASE CR-12-1018
EASY HOME		9/30/2020	0012010609	\$2.22	RESTITUTION:CASE CR-14-0306
EDUCATED ROOFING SYSTEMS (ERS)		9/30/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1310-C
FALCON BANK		9/30/2020	0012010609	\$64.73	RESTITUTION:CASE CR-69-0267
FONSECA, DENISE		9/30/2020	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FOULKROD, JAMES		9/30/2020	0012010609	\$105.74	RESTITUTION:CASE CR-16-0366
GALLAGER BASSETT SERVICES		9/30/2020	0012010609	\$64.52	RESTITUTION:CASE CR-16-0766
GARZA, ADOLPH & JULIE		9/30/2020	0012010609	\$5.79	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		9/30/2020	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GONZALES, RICHARD		9/30/2020	0012010609	\$273.00	RESTITUTION:CASE CR-17-0487
GRIMES, K.		9/30/2020	0012010609	\$24.33	RESTITUTION:CASE CR-19-1403-D
GUERRERO, JONATHAN		9/30/2020	0012010609	\$56.94	RESTITUTION:CASE CR-17-0172
HARREL, DORIS		9/30/2020	0012010609	\$33.79	RESTITUTION:CASE CR-09-0508
HARTFORD CASUALTY INSURANCE COMPANY		9/30/2020	0012010609	\$498.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		9/30/2020	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
HAYS COUNTY JUVENILE CENTER		9/30/2020	0012010609	\$14.95	RESTITUTION:CASE CR-19-4558-C
HMS PROJECT SOLUTIONS		9/30/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		9/30/2020	0012010609	\$50.65	RESTITUTION:CASE CR-17-0852
HOOFNAGLE, JENA		9/30/2020	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		9/30/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		9/30/2020	0012010609	\$8.73	RESTITUTION:CASE CR-09-0508
ISAKSON, ALBERT		9/30/2020	0012010609	\$78.00	RESTITUTION:CASE CR-18-1357-E
JOHN, ANTHONY		9/30/2020	0012010609	\$62.31	RESTITUTION:CASE CR-16-0046
KAST, SHARON		9/30/2020	0012010609	\$149.00	RESTITUTION:CASE CR-19-2232-C
KNOX, MARTHA		9/30/2020	0012010609	\$38.74	RESTITUTION:CASE CR-09-0508
KUREK, ZACHARY		9/30/2020	0012010609	\$29.18	RESTITUTION:CASE CR-18-1195-E
LLANO COUNTY SHERIFF'S OFFICE		9/30/2020	0012200150	\$150.00	O.O.C. SVC FEES:18-0064
LOPEZ, LORENZA		9/30/2020	0012010609	\$74.00	RESTITUTION:CASE CR-18-1348-E
LOWE'S, INC.		9/30/2020	0012010609	\$690.00	RESTITUTION:CASE CR-13-0426
MARSH, DIANA		9/30/2020	0012010609	\$104.97	RESTITUTION:CASE CR-10-1056
MCCREADY, JAMES		9/30/2020	0012010609	\$26.08	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		9/30/2020	0012200150	\$55.00	O.O.C. SVC FEES:19-2827

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCREYNOLDS, ANNE	10/7/2020	0012010686	\$95.05	RESTITUTION:PID 10040
	MCREYNOLDS, ANNE	10/8/2020	0012010686	\$40.00	RESTITUTION:PID 10052
	MEYER, CHRISTY	9/30/2020	0012010609	\$1.79	RESTITUTION:CASE CR-18-1195-E
	MONTGOMERY COUNTY CONSTABLE, PCT. 5	9/30/2020	0012200150	\$75.00	O.O.C. SVC FEES:18-0064
	OLVERA, JR., DOMINGO	9/30/2020	0012010609	\$125.64	RESTITUTION:CASE CR-17-0244
	PERFORMANCE TRUCK	9/30/2020	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	PETERSON, JAYME	9/30/2020	0012010609	\$29.85	RESTITUTION:CASE CR-18-1019-D
	POWER HAUS EQUIPMENT	9/30/2020	0012010609	\$42.40	RESTITUTION:CASE CR-17-0804
	REESE, SUZANNE	9/30/2020	0012010609	\$23.64	RESTITUTION:CASE CR-19-0375
	REGIONAL FINANCE CORPORATION	9/30/2020	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	RENT-A-CENTER	9/30/2020	0012010609	\$2.38	RESTITUTION:CASE CR-14-0561
	RENT-A-CENTER	9/30/2020	0012010609	\$3.40	RESTITUTION:CASE CR-14-0561
	RICHARDSON, SAMANTHA	9/30/2020	0012010609	\$82.12	RESTITUTION:CASE CR-12-1018
	ROACH, JACKIE	9/30/2020	0012010609	\$68.33	RESTITUTION:CASE CR-10-1056
	ROAD RUNNER RECYCLING	9/30/2020	0012010609	\$27.47	RESTITUTION:CASE CR-11-0592
	ROONEY, KATELYN	9/30/2020	0012010609	\$44.14	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	9/30/2020	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SAUCEDO, STEPHANIE	9/30/2020	0012010609	\$10.06	RESTITUTION:CASE CR-17-0247
	SAWYER, JOE	9/30/2020	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	9/30/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0461
	SMITH, CLAY	9/30/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	9/30/2020	0012010609	\$5.44	RESTITUTION:CASE CR-09-0508
	TASB RISK MANAGEMENT FUND	9/30/2020	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
	TEXAN WINDOWS	9/30/2020	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2023
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2171
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1967
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2019
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-1964
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-2123
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	0011200001	\$37.00	SEP 20 TRASH SVC:WIC
	TEXAS HEALTH AND HUMAN SERVICES	9/30/2020	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS MUNICIPAL LEAGUE - IRP	9/30/2020	0012010609	\$18.00	RESTITUTION:CASE CR-18-0384

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE CINCINNATI INSURANCE CO.	9/30/2020	0012010609	\$19.26	RESTITUTION:CASE CR-16-0366
	THE DEPT OF HEALTH AND HUMAN SERVICES	9/30/2020	0012010609	\$448.00	RESTITUTION:CASE CR-16-1141
	TML INTERGOVERNMENTAL RISK POOL	9/30/2020	0012010609	\$61.04	RESTITUTION:CASE CR-18-0466-C
	TRACTOR SUPPLY COMPANY	9/30/2020	0012010609	\$33.48	RESTITUTION:CASE CR-16-0766
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2020	0012200150	\$80.00	O.O.C. SVC FEES:20-1101
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2020	0012200150	\$160.00	O.O.C. SVC FEES:19-2827
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2020	0012200150	\$225.00	O.O.C. SVC FEES:19-2827
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2020	0012200150	\$75.00	O.O.C. SVC FEES:18-0064
	TRI-COUNTY CONSTRUCTION	9/30/2020	0012010609	\$58.58	RESTITUTION:CASE CR-18-0101-D
	WILLIAMS, MARTY	9/30/2020	0012010609	\$55.37	RESTITUTION:CASE CR-18-0436
	Total -			\$11,685.18	
600 - County Judge					
	AUSTIN BUSINESS JOURNAL	10/7/2020	001600005213	\$125.00	1 YR ONLINE SUBSC:CO JUDGE
	DELL MARKETING, L.P.	10/5/2020	001600005429	\$176.05	ADOBE PROCLOUD YRLY MNT:CO JUDGE
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001600005471	\$34.95	SEP 20 RADIO SVC:CO JUDGE
	Total 600 - County Judge			\$336.00	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	10/8/2020	001602005211	\$28.78	COPY PAPER/FILE FOLDERS/LEGAL PADS:COMM 2
	AMAZON CAPITAL SERVICES	10/8/2020	001602005211	\$11.99	COPY PAPER/FILE FOLDERS/LEGAL PADS:COMM 2
	AMAZON CAPITAL SERVICES	10/8/2020	001602005211	\$11.99	COPY PAPER/FILE FOLDERS/LEGAL PADS:COMM 2
	DELL MARKETING, L.P.	10/5/2020	001602005429	\$158.97	ADOBE PROCLOUD YRLY MNT:COMM 2
	RICOH USA, INC.	10/7/2020	001602005473	\$79.94	OCT 20 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			\$291.67	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	10/7/2020	001604005489	\$1.12	LONG DISTANCE:COMM 4
	FRONTIER COMMUNICATIONS	10/7/2020	001604005489	\$252.87	TELEPHONE/LONG DISTANCE:COMM 4
	Total 604 - Commissioner Pct 4			\$253.99	
606 - Auditor					
	AMAZON CAPITAL SERVICES	10/12/2020	001606005211	\$89.50	CALCULATOR:AUD
	AMAZON CAPITAL SERVICES	10/12/2020	001606005211	(\$14.76)	DISCOUNT ON CALCULATOR:AUD
	AMAZON CAPITAL SERVICES	10/12/2020	001606005211	\$9.08	CALCULATOR:AUD
	TEXAS ASSOCIATION OF COUNTIES	10/22/2020	001606005551	\$150.00	REG FEE:VICKIE DORSETT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALDRIP INSURANCE	10/5/2020	001606005302	\$93.00	TX831706 FIDELITY BOND RENEWAL:VICKIE DORSETT
	WALDRIP INSURANCE	10/5/2020	001606005302	\$93.00	TX831704 FIDELITY BOND RENEWAL:MARISOL VILLARREAL-ALONZO
	Total 606 - Auditor			\$419.82	
607 - District Attorney					
	CARD SERVICE CENTER	10/15/2020	001607005212	\$6.95	POSTAGE:DA
	CARD SERVICE CENTER	10/15/2020	001607005206	\$15.00	TARGETS:DA
	DELL MARKETING, L.P.	10/5/2020	001607005429	\$8,266.44	ADOBE PROCLLOUD YRLY MNT:DA
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001607005471	\$234.35	SEP 20 RADIO SVC:DA
	WOLFF, TAMI	10/5/2020	001607005445	\$1,150.00	TRANSCRIPT:192401
	Total 607 - District Attorney			\$9,672.74	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/25/2020	001608005440407	\$172.00	CPS:CAUSE 200308
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/27/2020	001608005440474	\$170.00	CPS:CAUSE 201115
	ADOPTION LAW FIRM OF TEXAS, P.C.	3/20/2020	001608005440428	\$324.00	CPS:CAUSE 191822
	ANDREADIS, KLEON	9/10/2020	001608005440174	\$800.00	FEL:CR201394C
	BASS, CARAH-BETH	9/30/2020	001608005440474	\$381.00	CPS:CAUSE 200445
	BASS, CARAH-BETH	9/30/2020	001608005440474	\$314.00	CPS:CAUSE 200627
	BASS, CARAH-BETH	9/30/2020	001608005440422	\$608.00	CPS:CAUSE 200475
	BASS, CARAH-BETH	9/30/2020	001608005440407	\$40.00	CPS:CAUSE 200126
	BOVIK & MEREDITH, P.C.	9/17/2020	001608005440422	\$598.00	CPS:CAUSE 191526
	BOVIK & MEREDITH, P.C.	9/18/2020	001608005440407	\$460.00	CPS:CAUSE 191945
	CAMPBELL, ATTORNEY, PHIL	7/25/2020	001608005440174	\$1,000.00	FEL:CR193597C
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2020	001608005440453	\$222.00	CPS:CAUSE 190144
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2020	001608005440428	\$202.00	CPS:CAUSE 192204
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2020	001608005440407	\$804.00	CPS:CAUSE 191938
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2020	001608005440422	\$170.00	CPS:CAUSE 182896
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2020	001608005440474	\$150.00	CPS:CAUSE 181470
	DELL MARKETING, L.P.	10/5/2020	001608175429	\$317.94	ADOBE PROCLLOUD YRLY MNT:MAGISTRATE JUDGE
	FABIAN, PSY.D, J.D., ABPP, JOHN	3/26/2020	001608005304428	\$1,425.00	FEL/CM/APL:CR170182D
	JANSSEN, MARK	9/21/2020	001608005440453	\$343.00	CPS:CAUSE 200848
	JANSSEN, MARK	10/2/2020	001608005307207	\$44.11	CPS:CAUSE 20192230
	JANSSEN, MARK	10/2/2020	001608005440407	\$500.00	CPS:CAUSE 20192230
	JANSSEN, MARK	10/2/2020	001608005440422	\$646.00	CPS:CAUSE 200308

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JANSSEN, MARK	4/29/2020	001608005440474	\$300.00	CPS:CAUSE 152433
	JANSSEN, MARK	5/14/2020	001608005440428	\$790.00	CPS:CAUSE 182063
	JANSSEN, MARK	10/2/2020	001608005440453	\$666.00	CPS:CAUSE 201056
	JONES, RICHARD	9/21/2020	001608005440174	\$1,000.00	FEL:CR200481C
	KEITH, DONNA	8/8/2020	001608005440128	\$600.00	FEL:CR200932D
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440453	\$440.00	CPS:CAUSE 201469
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440422	\$32.00	CPS:CAUSE 190825
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440474	\$20.00	CPS:CAUSE 200796
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440453	\$150.00	CPS:CAUSE 200681
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440428	\$236.00	CPS:CAUSE 201713
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440407	\$254.00	CPS:CAUSE 191945
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440428	\$500.00	CPS:CAUSE 201649
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440474	\$198.00	CPS:CAUSE 200763
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440453	\$352.00	CPS:CAUSE 201055
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440428	\$512.00	CPS:CAUSE 200880
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440474	\$170.00	CPS:CAUSE 200107
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440428	\$270.00	CPS:CAUSE 182063
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440422	\$190.00	CPS:CAUSE 201015
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440422	\$352.00	CPS:CAUSE 201054
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440422	\$150.00	CPS:CAUSE 182223
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440474	\$170.00	CPS:CAUSE 200186
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440407	\$420.00	CPS:CAUSE 192439
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440407	\$702.00	CPS:CAUSE 192507
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440453	\$270.00	CPS:CAUSE 191526
	LAW OFFICE OF ADAM D. ROWINS	10/1/2020	001608005440453	\$150.00	CPS:CAUSE 191616
	LAW OFFICE OF RICK VESTAL	9/2/2020	001608005440122	\$350.00	FEL:CR190997A
	LEAL, RAFAEL	8/8/2020	001608005440174	\$150.00	FEL:CR203053C
	LEE, MICHAEL	9/15/2020	001608005440174	\$1,000.00	FEL:CR201129C
	LEE, MICHAEL	8/19/2020	001608005440122	\$300.00	FEL:CR201254A
	MATIAS, EDWIN	8/15/2020	001608005440128	\$600.00	FEL:CR181099D
	MCCORMACK, CLIFF	8/27/2020	001608005440122	\$500.00	FEL:CR180758A/CR200544C
	MCCORMACK, CLIFF	8/27/2020	001608005440122	\$700.00	FEL:CR193890A/CR193893A
	MCCORMACK, CLIFF	9/5/2020	001608005440128	\$1,000.00	FEL:CR150889D/CR171083D
	MCCORMACK, CLIFF	9/4/2020	001608005440407	\$150.00	CPS:CAUSE 201304

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCRAE, LELAND	9/14/2020	001608005440128	\$750.00	FEL:CR171053D
	MCRAE, LELAND	7/28/2020	001608005440122	\$650.00	FEL:CR190445A
	MENDOZA LAW OFFICES PLLC	8/27/2020	001608005440107	\$315.00	FEL:CR203000B
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/27/2020	001608005440453	\$170.00	CPS:CAUSE 200308
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/28/2020	001608005440474	\$254.00	CPS:CAUSE 201158
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/28/2020	001608005440407	\$460.00	CPS:CAUSE 20201159
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/27/2020	001608005440428	\$416.00	CPS:CAUSE 200855
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/27/2020	001608005440453	\$756.00	CPS:CAUSE 201388
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	10/3/2020	001608005440428	\$440.00	CPS:CAUSE 191822
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/30/2020	001608005440407	\$210.00	CPS:CAUSE 200803
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/27/2020	001608005440428	\$150.00	CPS:CAUSE 200618
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/28/2020	001608005440422	\$340.00	CPS:CAUSE 201060
	OFFICE DEPOT, INC.	9/29/2020	001608005211	\$5.72	CORRECTION TAPE/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	9/29/2020	001608005211	\$89.97	CORRECTION TAPE/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	9/29/2020	001608005202	\$15.29	WIRELESS MOUSE:DIST CT
	RUDELOFF, BROOKE	9/27/2020	001608005440453	\$300.00	CPS:CAUSE 201671
	RUDELOFF, BROOKE	9/27/2020	001608005440428	\$190.00	CPS:CAUSE 200760
	RUDELOFF, BROOKE	9/27/2020	001608005440453	\$210.00	CPS:CAUSE 200186
	RUDELOFF, BROOKE	9/27/2020	001608005440407	\$170.00	CPS:CAUSE 201358
	RUDELOFF, BROOKE	9/27/2020	001608005440428	\$190.00	CPS:CAUSE 172262A
	RUDELOFF, BROOKE	9/27/2020	001608005440422	\$150.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	9/27/2020	001608005440422	\$340.00	CPS:CAUSE 200475
	RUDELOFF, BROOKE	9/28/2020	001608005440453	\$320.00	CPS:CAUSE 201881
	RUDELOFF, BROOKE	9/27/2020	001608005440474	\$150.00	CPS:CAUSE 191116
	SHULMAN, MICHAEL	9/12/2020	001608005440153	\$625.00	FEL:CR180292E
	SMITH, ANN	7/23/2020	001608005440428	\$320.00	CPS:CAUSE 182811
	SMITH, ANN	7/4/2020	001608005440453	\$480.00	CPS:CAUSE 193002
	SMITH, ANN	7/4/2020	001608005440474	\$400.00	CPS:CAUSE 200747
	SMITH, ANN	7/4/2020	001608005440453	\$750.00	CPS:CAUSE 180562
	SMITH, ANN	7/4/2020	001608005440422	\$1,130.00	CPS:CAUSE 191938
	SMITH, ANN	7/30/2020	001608005440474	\$1,400.00	CPS:CAUSE 191739
	SMITH, ANN	7/4/2020	001608005440428	\$670.00	CPS:CAUSE 192081
	SMITH, ANN	7/20/2020	001608005440453	\$180.00	CPS:CAUSE 192447

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SMITH, ANN	7/20/2020	001608005440428	\$360.00	CPS:CAUSE 200971
	SMITH, ANN	7/20/2020	001608005440422	\$500.00	CPS:CAUSE 200042
	SMITH, ANN	7/4/2020	001608005440407	\$530.00	CPS:CAUSE 200701
	SMITH, ANN	7/4/2020	001608005440453	\$150.00	CPS:CAUSE 172110
	SMITH, ANN	6/29/2020	001608005440474	\$570.00	CPS:CAUSE 191496
	SMITH, ANN	7/1/2020	001608005440474	\$650.00	CPS:CAUSE 182896
	SMITH, ANN	7/29/2020	001608005440453	\$410.00	CPS:CAUSE 201027
	SMITH, ANN	7/4/2020	001608005440474	\$390.00	CPS:CAUSE 182131
	SMITH, ANN	7/4/2020	001608005440453	\$790.00	CPS:CAUSE 192401
	SMITH, ANN	7/30/2020	001608005440422	\$540.00	CPS:CAUSE 192517
	SMITH, ANN	6/30/2020	001608005440453	\$600.00	CPS:CAUSE 182108
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005440453	\$230.00	CPS:CAUSE 20200042
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440428	\$300.00	CPS:CAUSE 191457
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440453	\$150.00	CPS:CAUSE 192974
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005440428	\$340.00	CPS:CAUSE 201469
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005307428	\$75.00	CPS:CAUSE 182643
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005440428	\$310.00	CPS:CAUSE 182643
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440428	\$230.00	CPS:CAUSE 201311
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440474	\$150.00	CPS:CAUSE 201267
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440453	\$150.00	CPS:CAUSE 201824
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440407	\$150.00	CPS:CAUSE 191946
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440407	\$190.00	CPS:CAUSE 200803
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440422	\$190.00	CPS:CAUSE 191123
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005440407	\$150.00	CPS:CAUSE 192974
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440474	\$150.00	CPS:CAUSE 20200760
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005440474	\$120.00	CPS:CAUSE 191457
	YBARRA, JULISSA	9/10/2020	001608005307274	\$3.25	FEL:CR200861C/CR200862C
	YBARRA, JULISSA	9/10/2020	001608005440174	\$750.00	FEL:CR200861C/CR200862C
	YBARRA, JULISSA	9/1/2020	001608005440122	\$450.00	FEL:CR181185A
	Total 608 - District Court			\$45,910.28	

609 - District Clerk

CASO DOCUMENT MANAGEMENT	5/27/2020	001609005429	\$1,050.00	ANNUAL SOFTWARE LICENSE RENEWALS:DIST CLK
--------------------------	-----------	--------------	------------	-------------------------------------------

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CASO DOCUMENT MANAGEMENT		5/27/2020	001609005429	\$825.00	ANNUAL SOFTWARE LICENSE RENEWALS:DIST CLK
	Total 609 - District Clerk			\$1,875.00	
612 - County Courts at Law					
AMAZON CAPITAL SERVICES		9/22/2020	001612005712400	\$1,395.00	SCANNER:CCL 2
CALDWELL CSCD OPERATING ACCT.		10/14/2020	001612990975448	\$3,985.13	SEP 20 PROF SVCS:VETERANS COURT
DELL MARKETING, L.P.		10/5/2020	001612005429	\$1,271.76	ADOBE PROCLOUD YRLY MNT:CCL2
DUDLEY, TODD		10/5/2020	001612005440202	\$50.00	MIS-DIS:191575CR2/200373CR2
DUDLEY, TODD		10/5/2020	001612005440202	\$442.50	MIS-DIS:191575CR2/200373CR2
JANSSEN, MARK		10/6/2020	001612005440201	\$83.00	MIS-DIS:191339CR1/MIS:203018CR3
JANSSEN, MARK		10/6/2020	001612005440201	\$375.00	MIS-DIS:191339CR1/MIS:203018CR3
JARDEN-HOLTER, BRENDA		10/6/2020	001612005440202	\$2,800.00	SEP 20 PROF SVCS:VETERANS COURT
JOHN A. HALL & ASSOCIATES, P.C.		10/6/2020	001612005440201	\$260.00	MIS:191477CR1
JOHN A. HALL & ASSOCIATES, P.C.		10/6/2020	001612005440203	\$40.00	MIS:171744CR3
JOHN A. HALL & ASSOCIATES, P.C.		10/6/2020	001612005440202	\$275.00	MIS:192117CR2
JOHN A. HALL & ASSOCIATES, P.C.		10/6/2020	001612005440202	\$380.00	MIS:192371CR2
JOHN A. HALL & ASSOCIATES, P.C.		10/6/2020	001612005440201	\$100.00	MIS:191477CR1
JOHN A. HALL & ASSOCIATES, P.C.		10/6/2020	001612005440301	\$500.00	JUV:5155
LAW OFFICE OF RICK VESTAL		10/6/2020	001612005440201	\$1,120.00	MIS:192785CR1/196678CR1
LAW OFFICE OF RICK VESTAL		10/6/2020	001612005440202	\$910.00	MIS:195382CR1
REED, PETER		10/7/2020	001612005440202	\$100.00	MIS:191036CR2
REED, PETER		10/7/2020	001612005440202	\$400.00	MIS:191036CR2
RICOH USA, INC.		10/7/2020	001612005473	\$55.54	OCT 20 LEASE:1009769A29
RICOH USA, INC.		10/7/2020	001612005473	\$152.45	OCT 20 LEASE:1009769A29
THE LAW OFFICES OF TREY HICKS, PLLC		10/6/2020	001612005440201	\$190.00	MIS:203643CR2
THE LAW OFFICES OF TREY HICKS, PLLC		10/6/2020	001612005440201	\$310.00	MIS:203643CR2
TOBIAS STOUT LAW FIRM		10/6/2020	001612005440202	\$412.50	MIS:192813CR2/192814CR2
TOBIAS STOUT LAW FIRM		10/6/2020	001612005440202	\$75.00	MIS:195961CR2
TOBIAS STOUT LAW FIRM		10/6/2020	001612005440202	\$375.00	MIS:195961CR2
TOBIAS STOUT LAW FIRM		10/6/2020	001612005440202	\$25.00	MIS:192813CR2/192814CR2
	Total 612 - County Courts at Law			\$16,082.88	
614 - General Counsel					
AMAZON CAPITAL SERVICES		10/8/2020	001614005211	\$22.99	PARCHMENT PAPER:GEN COUN

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/8/2020	001614005211	\$6.55	PARCHMENT PAPER:GEN COUN
	BROOKS, DAVID	9/29/2020	001614005441	\$100.00	SEP 20 PROF SVCS:GEN COUNS
	DEL PRADO DIETZ PLLC	9/30/2020	001614005441	\$375.00	LEGAL SVCS:GEN COUNS
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	9/14/2020	001614005441	\$247.90	PROF SVCS:HAYS COUNTY-EP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	8/14/2020	001614005441	\$1,150.70	PROF SVCS:HAYS COUNTY-EP
	RICOH USA, INC.	10/7/2020	001614005473	\$184.55	OCT 20 LEASE:3697519
	RICOH USA, INC.	10/7/2020	001614005473	\$55.50	OCT 20 MTC W/ TONER:3697519
	SHEETS & CROSSFIELD, P.C.	8/31/2020	001614005441	\$2,380.00	PROF SVCS:FM 110 CONDEMNATION
	Total 614 - General Counsel			\$4,523.19	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	10/8/2020	001617005211	\$114.95	PARCHMENT PAPER:CO CLK
	GOVERNMENT FORMS & SUPPLIES	9/30/2020	001617005461	\$304.50	ENVELOPES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	9/30/2020	001617005461	\$48.00	SHIPPING OF ENVELOPES:CO CLK
	GOVERNMENT FORMS & SUPPLIES	9/30/2020	001617005461	\$0.50	ROUNDING FOR ENVELOPES:CO CLK
	Total 617 - County Clerk			\$467.95	
618 - Sheriff					
	ADVANCE AUTO PARTS	10/8/2020	001618005413	\$69.57	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	10/7/2020	001618005413	\$149.25	5W20 SYNTHETIC OIL:SHER
	ADVANCE AUTO PARTS	10/7/2020	001618005413	\$173.13	5W20 SYNTHETIC OIL:SHER
	AMAZON CAPITAL SERVICES	10/12/2020	001618005211	\$68.39	PRIVACY SCREEN:SHER
	AMAZON CAPITAL SERVICES	5/6/2020	001618005202	\$5.99	POWER SUPPLY ADAPTER CORD:SHER
	AMAZON CAPITAL SERVICES	5/6/2020	001618005202	\$14.99	POWER SUPPLY ADAPTER CORD:SHER
	BLUEBONNET MOTORS, INC.	10/5/2020	001618005413	\$118.97	HOSES:SHER
	BURNET COUNTY TREASURER	9/18/2020	001618035361	\$141,500.00	AUG 20 INMATE HOUSING:JAIL
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	9/24/2020	001618005429	\$21.60	AUG 20 DATA SYSTEM MONITORING:ECO
	CENTERPOINT ENERGY RESOURCES CORP.	10/5/2020	001618035480030	\$3,627.56	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	10/6/2020	001618005480020	\$33.99	GAS SVC:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	10/6/2020	001618035480030	\$1,967.76	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	10/5/2020	001618005413	\$29.02	CABLE:SHER
	CHUCK NASH CHEVROLET	10/2/2020	001618005413	\$30.96	CABLE:SHER
	CITY OF SAN MARCOS	10/8/2020	001618035480030	\$11,152.63	UTILITIES:0000900162/0070300353
	CITY OF SAN MARCOS	10/8/2020	001618035480030	\$12,035.25	UTILITIES:0000900162/0070300353
	CITY OF SAN MARCOS	10/8/2020	001618035480030	\$9,992.21	UTILITIES:0000900162/0070300353

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		10/8/2020	001618035480030	\$90.59	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		10/8/2020	001618005480020	\$280.40	UTILITIES:0079688495
CITY OF SAN MARCOS		10/8/2020	001618005480020	\$210.86	UTILITIES:0079688495
CITY OF SAN MARCOS		10/8/2020	001618005480020	\$1,003.33	UTILITIES:0079688495
CITY OF SAN MARCOS		10/8/2020	001618005480020	\$1,818.97	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/8/2020	001618005480020	\$981.15	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/8/2020	001618005480020	\$800.10	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		10/8/2020	001618005480020	\$594.49	UTILITIES:0000900570/0074870016
CMMS DATA		10/9/2020	001618035429	\$600.00	ANNUAL MVP PLANT SUBSCRIPTION FEES:JAIL
CMMS DATA		10/9/2020	001618035429	\$480.00	ANNUAL MVP PLANT SUBSCRIPTION FEES:JAIL
DELL MARKETING, L.P.		10/8/2020	001618005429	\$167.61	ADOBE PRO CLOUD LICENSING:SHER
DELL MARKETING, L.P.		10/8/2020	001618005429	\$167.61	ADOBE PRO CLOUD LICENSING:SHER
DELL MARKETING, L.P.		10/5/2020	001618005429	\$158.97	ADOBE PROCLOUD YRLY MNT:SHER
EVIDENT CRIME SCENE PRODUCTS		9/28/2020	001618005206	\$119.04	COLLECTION ENVELOPE KITS:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/6/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/2/2020	001618035232	\$129.72	BREAD:JAIL
FRONTIER COMMUNICATIONS		10/7/2020	001618005489	\$225.10	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		10/7/2020	001618005489	\$77.33	LONG DISTANCE:SHER
GALLS, LLC		9/17/2020	001618005474	\$19.74	PATCH REMOVALS/SEWS:BRUCE HARLAN
GALLS, LLC		9/17/2020	001618005474	\$18.90	PATCH REMOVALS/SEWS:BRUCE HARLAN
GOLDEN WEST OIL COMPANY		10/8/2020	001618005413	\$492.11	MISC SUPPLIES:SHER
GOLDEN WEST OIL COMPANY		10/8/2020	001618005413	\$4.95	MISC SUPPLIES:SHER
GOODYEAR AUTO SERVICE CENTER		10/5/2020	001618005413	\$348.26	LT245/70R17 TIRES:SHER
GT DISTRIBUTORS, INC.		10/7/2020	001618005206	\$58.50	LINER BELTS:SHER
GT DISTRIBUTORS, INC.		10/2/2020	001618005206	\$146.25	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/2/2020	001618005206	\$68.24	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/2/2020	001618005206	\$26.99	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/2/2020	001618005206	\$39.98	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/2/2020	001618005206	\$10.00	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/1/2020	001618005206	\$239.00	HOLSTERS:SHER
GT DISTRIBUTORS, INC.		9/30/2020	001618005206	\$129.99	CUFF HOLDERS:SHER
GT DISTRIBUTORS, INC.		9/30/2020	001618005206	\$39.98	HOLSTER:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		10/2/2020	001618035361	\$12,700.00	SEP 20 INMATE HOUSING:JAIL
HAWKINS, CHRISTOPHER		9/17/2020	001618005335	\$10.21	REIMB FOR FINGERPRINTING:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYLES, MATTHEW	9/15/2020	001618005551	\$26.00	N/T MEAL ADVANCE:SHER
	HAYLES, MATTHEW	9/15/2020	001618005551	\$32.00	N/T MEAL ADVANCE:SHER
	HENRY SCHEIN, INC.	9/11/2020	001618035208	\$256.00	CLOROX CLEANER:JAIL
	HILL COUNTRY SPRINGS	10/9/2020	001618005480020	\$150.00	WATER:SHER
	HILL COUNTRY SPRINGS	10/9/2020	001618005480020	\$2.99	WATER:SHER
	INTERNATIONAL ASSN FOR IDENTIFICATION	10/1/2020	001618005302	\$80.00	MBR DUES:MELODY JARAMILLO
	INTERNATIONAL ASSN FOR IDENTIFICATION	10/1/2020	001618005302	\$80.00	MBR DUES:OLIVIA RODRIGUEZ
	JJ'S TOWING	10/3/2020	001618005413	\$200.00	TOWING:SHER
	JJ'S TOWING	10/1/2020	001618005413	\$200.00	TOWING:SHER
	JJ'S TOWING	9/27/2020	001618005413	\$200.00	TOWING:SHER
	JJ'S TOWING	10/7/2020	001618005362	\$200.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	10/8/2020	001618005413	\$168.62	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/8/2020	001618005413	\$239.00	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/8/2020	001618005413	\$3.00	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/1/2020	001618005413	\$117.33	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/1/2020	001618005413	\$179.25	2014 HONDA REPAIRS:SHER
	KYRISH TRUCK CENTERS OF AUSTIN	10/8/2020	001618005413	\$71.90	2012 INTERNATIONAL BUS REPAIRS:SHER
	KYRISH TRUCK CENTERS OF AUSTIN	10/8/2020	001618005413	\$50.58	2012 INTERNATIONAL BUS REPAIRS:SHER
	KYRISH TRUCK CENTERS OF AUSTIN	10/8/2020	001618005413	\$90.00	2012 INTERNATIONAL BUS REPAIRS:SHER
	KYRISH TRUCK CENTERS OF AUSTIN	10/8/2020	001618005413	\$270.00	2012 INTERNATIONAL BUS REPAIRS:SHER
	KYRISH TRUCK CENTERS OF AUSTIN	10/8/2020	001618005413	\$202.50	2012 INTERNATIONAL BUS REPAIRS:SHER
	KYRISH TRUCK CENTERS OF AUSTIN	10/8/2020	001618005413	\$15.36	2012 INTERNATIONAL BUS REPAIRS:SHER
	KYRISH TRUCK CENTERS OF AUSTIN	10/8/2020	001618005413	\$37.56	2012 INTERNATIONAL BUS REPAIRS:SHER
	LABATT FOOD SERVICE, LLC	10/1/2020	001618035232	\$1,716.95	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	10/6/2020	001618035232	\$1,967.45	FOOD:JAIL
	LASER SERVICE USA, INC.	10/1/2020	001618035211	\$89.00	TONER CARTRIDGE:JAIL
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001618005411	\$200.00	SEP 20 RADIO SVC/UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001618005471	\$8,781.20	SEP 20 RADIO SVC/UPS MTC AGMT:SHER
	MANCINI-MICHELL, PSY.D, ANITA	10/9/2020	001618035335	\$350.00	PSYCH EVALS:ONDRA DOUGLAS/MAKINLEY TYLER
	MOBILE WIRELESS LLC	10/7/2020	001618005429	\$920.40	NETMOTION SOFTWARE MTC/SUPPORT/LICENSES:SHER
	OFFICE DEPOT, INC.	10/9/2020	001618035211	\$66.00	3 HOLE PUNCH/COPY PAPER/DESKPADS/FOLDERS/TRIMMER:JAIL
	OFFICE DEPOT, INC.	10/9/2020	001618035211	\$89.16	3 HOLE PUNCH/COPY PAPER/DESKPADS/FOLDERS/TRIMMER:JAIL
	OFFICE DEPOT, INC.	10/9/2020	001618035211	\$28.59	3 HOLE PUNCH/COPY PAPER/DESKPADS/FOLDERS/TRIMMER:JAIL
	PBS OF TEXAS	10/1/2020	001618035456	\$550.00	OCT 20 JANITORIAL SVCS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDHEAD AUTO PARTS, INC.	10/8/2020	001618005413	\$114.60	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	10/8/2020	001618005413	\$38.28	5W20 SYNTHETIC OIL:SHER
	REDHEAD AUTO PARTS, INC.	10/8/2020	001618005413	\$191.40	5W20 SYNTHETIC OIL:SHER
	REDHEAD AUTO PARTS, INC.	10/7/2020	001618005413	\$251.12	MISC PARTS:SHER
	RICOH USA, INC.	10/7/2020	001618005473	\$163.95	OCT 20 LEASE:1009769A26
	RICOH USA, INC.	10/7/2020	001618005473	\$313.11	ADD'L IMAGES:292291
	RICOH USA, INC.	10/7/2020	001618005473	\$3,352.23	OCT 20 LEASE:292291
	RICOH USA, INC.	10/7/2020	001618035473	\$44.89	OCT 20 LEASE:3660490
	RICOH USA, INC.	10/7/2020	001618035473	\$1,273.58	OCT 20 LEASE:292291
	RICOH USA, INC.	10/7/2020	001618035473	\$428.45	OCT 20 LEASE:1009769A34
	RODGERS, MATTHEW	9/15/2020	001618005551	\$26.00	N/T MEAL ADVANCE:SHER
	RODGERS, MATTHEW	9/15/2020	001618005551	\$32.00	N/T MEAL ADVANCE:SHER
	SAN MARCOS FAMILY MEDICINE	10/3/2020	001618035335	\$115.00	PHYSICAL:20141324A8042
	SMARTFORCE TECHNOLOGIES	10/1/2020	001618035429	\$15,000.00	FY21 SMARTFORCE ANNUAL SOFTWARE LICENSE FEE:JAIL
	SPRINGHILL SUITES	11/6/2020	001618005551	\$540.50	LODGING:CLINT PULPAN
	SPRINGHILL SUITES BY MARRIOTT GALVESTON	11/6/2020	001618005551	\$454.25	LODGING:JENNIFER BAKER
	SPRINGHILL SUITES BY MARRIOTT GALVESTON	11/6/2020	001618005551	\$540.50	LODGING:MIKE ANDREWS/CHASE FULLER
	STREET COP TRAINING	9/4/2020	001618005551	\$249.00	REG FEE:MATTHEW RODGERS
	STREET COP TRAINING	9/4/2020	001618005551	\$249.00	REG FEE:MATTHEW HAYLES
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:BAILEY D. SCHRODER
	TCOLE	10/2/2020	001618035551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:ALVIS ONTIVEROS
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:ADAM M. KREUGER
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:PAUL A. MOONEY
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN S. DRAKE
	TCOLE	10/2/2020	001618035551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:SERGIO ORTIZ
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:GARRETT S. DOMINGUEZ
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:CHRISTOPHER R ADAMS
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JEFFERY S. WILKINS
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JUSTIN R. RODGERS
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:CHASE W. FULLER
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:BRYANT CUADRUS
	TCOLE	10/2/2020	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:TRAVIS J. TERREO
	TCOLE	10/2/2020	001618035551	\$35.00	BASIC INSTRUCTOR CERTIFICATE:DUSTIN OLIVER
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001618035452	\$761.00	SEP 20 TRASH SVC:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXDOOR, LTD.	10/6/2020	001618035207	\$134.00	ROLLING DOOR LOCK HARDWARE:JAIL
	U.S. FOODSERVICE	10/6/2020	001618035201	\$166.50	CUPS/SCRUBBERS/SCOOPS/CONTAINERS/HAIRNETS:JAIL
	U.S. FOODSERVICE	10/1/2020	001618035232	\$6,212.01	FOOD:JAIL
	U.S. FOODSERVICE	10/6/2020	001618035232	\$4,822.65	FOOD:JAIL
	U.S. FOODSERVICE	10/2/2020	001618035232	\$57.85	CEREAL/CHEESE:JAIL
	U.S. FOODSERVICE	10/1/2020	001618035201	\$401.64	PAPER PRODUCTS:JAIL
	U.S. FOODSERVICE	10/6/2020	001618035201	\$267.64	DISH DETERGENT:JAIL
	UNIFIRST CORPORATION	10/7/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/7/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	10/7/2020	001618005474	\$117.35	UNIFORMS:SHER-VEH MTC
	Total 618 - Sheriff			<u>\$258,080.62</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	10/7/2020	001619005489	\$329.81	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	10/4/2020	001619005489	\$315.87	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	10/7/2020	001619005473	\$158.07	OCT 20 LEASE:3698605
	RICOH USA, INC.	10/1/2020	001619005473	\$34.80	SEP 20 LEASE W/ MTC:MP4055SP/MP402SPF
	RICOH USA, INC.	10/7/2020	001619005473	\$142.91	OCT 20 LEASE:3646462
	RICOH USA, INC.	10/7/2020	001619005473	\$20.70	OCT 20 MTC W/ TONER:3646462
	TEXAS ASSOCIATION OF ASSESSING OFFICERS	10/1/2020	001619005302	\$90.00	MBR DUES:JENIFER O'KANE
	XEROX CORPORATION	10/1/2020	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	10/1/2020	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,244.36</u>	
620 - Treasurer					
	XEROX CORPORATION	10/1/2020	001620005473	\$10.00	OCT 20 COPIER PRINT SVC COMPONENT FEE:MX4499011
	XEROX CORPORATION	10/1/2020	001620005473	\$141.74	MX4499011 COPIER:TREAS
	Total 620 - Treasurer			<u>\$151.74</u>	
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	10/7/2020	001627005473	\$144.96	OCT 20 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$144.96</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	10/7/2020	001628005473	\$57.58	OCT 20 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$57.58</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	10/7/2020	001630005489	\$124.52	TELEPHONE/LONG DISTANCE:JP 5
	RICOH USA, INC.	10/7/2020	001630005473	\$130.58	OCT 20 LEASE:3623807
	RICOH USA, INC.	10/7/2020	001630005473	\$13.80	OCT 20 MTC W/ TONER:3623807
	RICOH USA, INC.	10/7/2020	001630005473	\$24.82	ADD'L IMAGES:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$293.72</u>	
635 - Constable Pct 1					
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001635005471	\$408.80	SEP 20 RADIO SVC:CONST 1
	RICOH USA, INC.	10/7/2020	001635005473	\$144.95	OCT 20 LEASE:1009769A29
	Total 635 - Constable Pct 1			<u>\$553.75</u>	
636 - Constable Pct 2					
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001636005471	\$279.20	SEP 20 RADIO SVC:CONST 2
	RICOH USA, INC.	10/7/2020	001636005473	\$135.00	OCT 20 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$414.20</u>	
638 - Constable Pct 4					
	FRONTIER COMMUNICATIONS	10/7/2020	001638005489	\$46.70	LONG DISTANCE:CONST 4
	FRONTIER COMMUNICATIONS	10/7/2020	001638005489	\$235.21	TELEPHONE/LONG DISTANCE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001638005471	\$244.30	SEP 20 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			<u>\$526.21</u>	
639 - Constable Pct 5					
	AED SUPERSTORE	10/5/2020	001639005206	\$186.30	DEFIRBRILLATION ELECTRODES:CONST 5
	BLODGETT, ROSALINDA	10/6/2020	001639005212	\$8.70	REIMB FOR POSTAGE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001639005471	\$144.55	SEP 20 RADIO SVC:CONST 5
	Total 639 - Constable Pct 5			<u>\$339.55</u>	
645 - Countywide					
	CSU PRODUCER RESOURCES, INC.	9/24/2020	001645005340	\$7,554.75	2021 PREMIUMS:DAHLSTROM FAMILY LIMITED PARTNERSHIP
	TEXAS ASSOCIATION OF COUNTIES	10/5/2020	001645005340	\$9,576.81	DEDUCTIBLE FOR CLAIM:GL20208866-1
	TEXAS CONFERENCE OF URBAN COUNTIES	10/1/2020	001645005302	\$8,754.78	2021 MBR DUES:CO WIDE
	Total 645 - Countywide			<u>\$25,886.34</u>	
656 - Office of Emergency Services					
	DELL MARKETING, L.P.	10/5/2020	001656005429	\$317.94	ADOBE PROCLOUD YRLY MNT:EMER SVCS
	HALFF ASSOCIATES, INC.	10/7/2020	001656005718700	\$2,931.00	FLOOD RESPONSE VIEWER:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	10/7/2020	001656005473	\$177.67	OCT 20 LEASE:1009769A32
	Total 656 - Office of Emergency Services			\$3,426.61	
660 - Extension					
	RICOH USA, INC.	10/7/2020	001660005473	\$432.06	OCT 20 LEASE:1009769A25
	Total 660 - Extension			\$432.06	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	10/7/2020	001675185432	\$2,100.00	D.O.R.-06-02-20
	CENTRAL TEXAS AUTOPSY, PLLC	10/6/2020	001675185432	\$2,100.00	R.L.G.-07-09-20
	CENTRAL TEXAS AUTOPSY, PLLC	10/7/2020	001675185432	\$2,100.00	R.A.K.-03-03-20
	Total 675 - Personal Health			\$6,300.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	10/2/2020	001676005489	\$217.10	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$217.10	
677 - Human Resources					
	DELL MARKETING, L.P.	10/5/2020	001677005429	\$158.97	ADOBE PROCLOUD YRLY MNT:HR
	DELL MARKETING, L.P.	10/5/2020	001677005429	\$930.19	ADOBE PROCLOUD YRLY MNT:HR
	Total 677 - Human Resources			\$1,089.16	
680 - Information Technology					
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$4,129.65	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,968.75	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,968.75	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,968.75	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/6/2020	001680005429	\$596.00	FY21 WATCHGUARD NSA SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/6/2020	001680005429	\$108.00	FY21 WATCHGUARD NSA SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/6/2020	001680005429	\$212.00	FY21 WATCHGUARD NSA SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/6/2020	001680005429	\$39.20	FY21 WATCHGUARD NSA SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$800.00	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,141.33	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,600.00	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,600.00	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,333.33	FY21 COMPELLENT SERVER WARRANTY:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	10/5/2020	001680005411	\$1,141.33	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$537.30	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$358.20	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$6,961.50	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$9,492.30	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$985.50	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$179.10	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$358.20	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$179.10	SCANNER SVC AGREEMENTS:INFO TECH
	FRONTBLADE SYSTEMS	10/2/2020	001680005411	\$11,672.10	SCANNER SVC AGREEMENTS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$386.40	SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$3,981.76	SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$1,440.80	SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$1,728.87	SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$32,364.64	SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$229,152.00	SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$60,118.80	SOFTWARE MTC AGMT:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/30/2020	001680005429	\$5,376.56	SOFTWARE MTC AGMT:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2020	001680005429	\$94,939.46	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$478,819.68</u>	
686 - Juvenile Probation					
	AUTO ZONE	10/1/2020	001686005413	\$32.19	DS DOOR LATCH CABLE:JUV PROB
	AUTO ZONE	8/16/2019	001686005413	\$139.99	DS DURALAST BATTERY:JUV PROB
	AUTO ZONE	9/16/2020	001686005413	\$41.49	DS BOOSTER CABLE:JUV PROB
	AUTO ZONE	10/1/2020	001686005413	\$5.19	DS SYLVANIA BULBS:JUV PROB
	ESSENTIAL EDUCATION	10/6/2020	001686991005391	\$350.00	RD RENEWAL OF TABE LICENSE:JUV PROB
	ESSENTIAL EDUCATION	10/6/2020	001686991005391	\$300.00	RD RENEWAL OF TABE LICENSE:JUV PROB
	FUELMAN	9/28/2020	001686990275271	\$105.92	CPCBPG FUEL:JUV PROB
	FUELMAN	9/28/2020	001686005271	\$143.13	DS FUEL:JUV PROB
	RECOVERY HEALTHCARE CORP.	9/30/2020	001686990275448	\$447.00	CPCBPG SEP 20 TRACKING/INSURANCE:JUV PROB
	RECOVERY HEALTHCARE CORP.	10/1/2020	001686990275448	(\$65.00)	CREDIT FOR LOST/STOLEN RELIALERT BRACELET:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,499.91</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	10/8/2020	001695005207	\$288.00	VOTE HERE SIGNS:GOVT CTR
	CARD SERVICE CENTER	10/15/2020	001695005448	\$350.00	WATER SAMPLES:GOVT CTR
	CARD SERVICE CENTER	10/15/2020	001695005474	\$104.99	SAFETY BOOTS:CHRIS DEICHMANN
	CARD SERVICE CENTER	10/15/2020	001695005474	\$150.00	SAFETY BOOTS:HENRY ALVAREZ
	CARD SERVICE CENTER	10/15/2020	001695005231	\$311.82	MEDICAL SUPPLIES:MTC
	CARD SERVICE CENTER	10/15/2020	001695005474	\$150.00	SAFETY BOOTS:JUNIOR AGUIRRE
	CT ELECTRIC	10/2/2020	001695005451	\$385.00	RAINBOW ROOM REMODEL:MTC
	CT ELECTRIC	10/2/2020	001695005451	\$340.45	RAINBOW ROOM REMODEL:MTC
	FRONTIER COMMUNICATIONS	10/4/2020	001695005480120	\$187.68	ALARM LINES:PCT 2
	MCCOY'S BUILDING SUPPLY	10/8/2020	001695005207	\$67.06	MISC SUPPLIES:KYLE DEPOT
	MCCOY'S BUILDING SUPPLY	10/8/2020	001695005207	\$24.16	LUMBER:KYLE DEPOT
	MOORE SUPPLY COMPANY	9/29/2020	001695005207	\$96.30	TOILET HANDLE COUPLINGS:GOV CTR
	MOORE SUPPLY COMPANY	9/29/2020	001695005207	(\$1.93)	DISCOUNT ON TOILET HANDLE COUPLINGS:GOV CTR
	MOORE SUPPLY COMPANY	9/29/2020	001695005207	\$99.18	TOILET HANDLE ASSYS:GOV CTR
	MOORE SUPPLY COMPANY	9/29/2020	001695005207	(\$1.98)	DISCOUNT ON TOILET HANDLE ASSYS:GOV CTR
	PBS OF TEXAS	10/1/2020	001695005456	\$15,624.80	OCT 20 JANITORIAL SVCS:CO WIDE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/10/2020	001695005480240	\$51.58	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/14/2020	001695005480240	\$44.23	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2020	001695005480190	\$980.02	ELEC SVC:405600
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2020	001695005480240	\$155.47	AREA LIGHTS:3000279318
	REXEL	10/5/2020	001695005207	\$239.38	FLOOD LIGHT BULBS:BROADWAY
	REXEL	10/5/2020	001695005207	\$24.58	FLOOD LIGHT BULBS:BROADWAY
	REXEL	10/5/2020	001695005207	\$0.01	FLOOD LIGHT BULBS:BROADWAY
	REXEL	10/5/2020	001695005207	\$119.69	FLOOD LIGHT BULBS:BROADWAY
	REXEL	10/5/2020	001695005207	\$6.00	FLOOD LIGHT BULBS:BROADWAY
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001695005452	\$825.00	SEP 20 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001695005452	\$112.49	SEP 20 TRASH SVC:PCT 2
	Total 695 - Building Maintenance			<u>\$20,733.98</u>	

700 - Parks Administration

	CARD SERVICE CENTER	10/15/2020	001700005551	\$234.00	REG FEES:ANTHONY SHEPHERD/HANNAH HARRIS
	CHECKFRONT	10/5/2020	001700005448	\$7,500.00	OCT 20-SEP 21 RESERVATION SYSTEM:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005448	\$106.00	SEP 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005452	\$462.10	SEP 20 TRASH SVC:5 MILE DAM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005448	\$113.00	SEP 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005448	\$136.00	SEP 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005452	\$104.92	SEP 20 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005448	\$97.00	SEP 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005448	\$65.00	SEP 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001700005448	\$400.00	SEP 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	Total 700 - Parks Administration			\$9,218.02	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	10/7/2020	001712005211	\$76.98	PRINTER STAND:CWOPS
	CARD SERVICE CENTER	10/15/2020	001712005429	\$165.00	DROPBOX:CWOPS
	CHECKFRONT	10/5/2020	001712005429	\$499.00	OCT 20-SEP 21 RESERVATION SYSTEM FOR POOL CARS:CWOPS
	DELL MARKETING, L.P.	10/5/2020	001712005429	\$317.94	ADOBE PROPCLOUD YRLY MNT:CWOPS
	Total 712 - Co Wide Operations			\$1,058.92	
716 - Transfer Stations					
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001716005452	\$573.00	SEP 20 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001716005452	\$6,707.50	SEP 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001716005452	\$6,755.00	SEP 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001716005452	\$657.00	SEP 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	001716005452	\$2,676.00	SEP 20 TRASH SVC:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	10/7/2020	001716005301	\$77.22	PROPANE:TRANS STA
	Total 716 - Transfer Stations			\$17,445.72	
720 - Veteran's Administration					
	ALPHAGRAPHICS	9/17/2020	001720005461	\$40.00	BUSINESS CARDS:HOPE 4 HAYS COUNTY VETERANS
	ALPHAGRAPHICS	9/17/2020	001720005461	\$15.00	BUSINESS CARDS:HOPE 4 HAYS COUNTY VETERANS
	AMAZON CAPITAL SERVICES	9/22/2020	001720005202	\$7.99	OFFICE SUPPLIES/KEYBOARD COVER:VA
	AMAZON CAPITAL SERVICES	9/22/2020	001720005211	\$60.83	OFFICE SUPPLIES/KEYBOARD COVER:VA
	AMAZON CAPITAL SERVICES	9/22/2020	001720005211	\$47.01	OFFICE SUPPLIES/KEYBOARD COVER:VA
	AMAZON CAPITAL SERVICES	9/21/2020	001720005211	\$38.99	SHARPIES/CABLE PROTECTOR/SIGN HOLDER/DRY ERASE BOARD/CASE:VA
	AMAZON CAPITAL SERVICES	9/21/2020	001720005211	\$28.99	SHARPIES/CABLE PROTECTOR/SIGN HOLDER/DRY ERASE BOARD/CASE:VA
	AMAZON CAPITAL SERVICES	9/21/2020	001720005202	\$12.99	SHARPIES/CABLE PROTECTOR/SIGN HOLDER/DRY ERASE BOARD/CASE:VA
	AMAZON CAPITAL SERVICES	9/21/2020	001720005202	\$42.99	SHARPIES/CABLE PROTECTOR/SIGN HOLDER/DRY ERASE BOARD/CASE:VA
	AMAZON CAPITAL SERVICES	9/21/2020	001720005211	\$13.99	SHARPIES/CABLE PROTECTOR/SIGN HOLDER/DRY ERASE BOARD/CASE:VA
	AMAZON CAPITAL SERVICES	10/4/2020	001720005211	\$234.88	CHAIR MATS/MOUSE PADS/LAP DESKS/FOOTREST:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AQUA 16 APARTMENTS	10/2/2020	001720991365805	\$1,397.44	HOPE4 HAYS COUNTY VETERANS:VA
	AUS-TEX PARTS & SERVICE, LTD.	9/25/2020	001720991365805	\$2,248.26	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	9/23/2020	001720991365805	\$309.26	HOPE4 HAYS COUNTY VETERANS:VA
	CITY OF SAN MARCOS	9/24/2020	001720991365805	\$334.57	HOPE4 HAYS COUNTY VETERANS:VA
	CREDIT ACCEPTANCE CORPORATION	9/23/2020	001720991365805	\$1,243.08	HOPE4 HAYS COUNTY VETERANS:VA
	DELL MARKETING, L.P.	10/5/2020	001720005429	\$317.94	ADOBE PROCLLOUD YRLY MNT:VA
	FUELMAN	9/28/2020	001720005271	\$29.92	FUEL:VA
	GRANDE COMMUNICATIONS	9/17/2020	001720005489	\$140.95	INTERNET SVC/LONG DIST
	GRIFFITH FORD SAN MARCOS	9/5/2020	001720005413	\$145.00	2011 FORD VAN REPAIRS:VA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2020	001720991365805	\$368.36	HOPE4 HAYS COUNTY VETERANS:VA
	PRATHER, JUDE	9/28/2020	001720005501	\$418.83	REIMB FOR MILEAGE THRU 092520:VA
	RIVERBEND COURTS	10/8/2020	001720991365805	\$1,800.00	HOPE4 HAYS COUNTY VETERANS:VA
	THE STRAND APARTMENTS	10/7/2020	001720991365805	\$2,880.14	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$12,177.41</u>	
899 - Misc/Countywide Grants/Projects					
	DELL MARKETING, L.P.	10/5/2020	001899991255429	\$158.97	ADOBE PROCLLOUD YRLY MNT:IND DEF COORD
	LAW OFFICE OF RICK VESTAL	10/5/2020	001899991305448	\$870.00	MAGISTRATION:DIST CT
	LAW OFFICE OF RICK VESTAL	10/2/2020	001899991305448	\$442.50	MAGISTRATION:DIST CT
	LAW OFFICE OF SHERRI TIBBE	9/28/2020	001899991305448	\$1,193.75	MAGISTRATION:DIST CT
	LAW OFFICE OF SHERRI TIBBE	9/28/2020	001899991305448	(\$0.01)	ROUNDING FOR MAGISTRATION FEE:DIST CT
	ORRICK HERRINGTON & SUTCLIFFE LLP	4/14/2020	001899131335441	(\$352.00)	DISC FOR PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	4/14/2020	001899130845441	\$772.00	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/14/2020	001899131335441	\$462.00	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	5/18/2020	001899131335441	\$1,640.50	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	5/18/2020	001899131335441	(\$748.00)	DISC FOR PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	8/10/2020	001899130845441	\$1,447.50	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	8/10/2020	001899130845441	(\$660.00)	DISC FOR PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/14/2020	001899130845441	\$772.00	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/14/2020	001899130845441	\$1,452.00	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	10/14/2020	001899130845441	(\$869.00)	DISC FOR PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$6,582.21</u>	
	Cash Required 001 - General Fund			\$938,212.51	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMG PRINTING & MAILING LLC	9/22/2020	002655005446	\$7,250.00	ABSENTEE VOTER KITS:ELEC
	ANDERSON, JENNIFER	10/9/2020	002655005446	\$37.10	REIMB FOR FUEL IN RENTAL TRUCK:ELEC
	Total 655 - Election Administration			\$7,287.10	
	Cash Required 002 - Election Contract Fund			\$7,287.10	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	UNITED HEALTHCARE	9/25/2020	003730005303	\$120,921.45	OCT 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$120,921.45</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$120,921.45	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	10/6/2020	0068529420056107 00	\$22,911.25	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	10/6/2020	0068529420156107 00	\$31,518.18	PROF SVCS:PROJECT 16509.02
	GRAINGER, INC.	9/8/2020	006852942005201	\$231.66	55 GAL UTILITY CONTAINERS:NEW JAIL ADDITION
	GRAINGER, INC.	9/4/2020	006852942005201	\$143.58	WASTEBASKETS/TRASH CAN:NEW JAIL ADDITION
	GRAINGER, INC.	9/4/2020	006852942005201	\$585.96	WASTEBASKETS/TRASH CAN:NEW JAIL ADDITION
	GRAINGER, INC.	9/15/2020	006852942005201	\$218.85	ROLLING BASKET CART:NEW JAIL ADDITION
	LACKEY DE CARVAJAL CX	9/30/2020	0068529420156117 00	\$4,023.87	PROF SVCS:PUBLIC SAFETY BUILDING
	TERRACON CONSULTANTS, INC.	10/5/2020	0068529420056117 00	\$1,805.00	PROF SVCS:PROJECT 96171101
	TERRACON CONSULTANTS, INC.	10/5/2020	0068529420056117 00	\$2,012.50	PROF SVCS:PROJECT 96171142
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$3,278.40	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,928.80	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$3,824.80	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$24.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$6,153.60	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$3,768.80	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/29/2020	0068529420157114 00	\$75.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/29/2020	0068529420157114 00	\$1,852.14	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/29/2020	0068529420157114 00	\$3,536.52	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/29/2020	0068529420157114 00	\$389.70	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$43,257.60	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$50,402.80	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$4,517.20	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$6,390.80	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$53,425.60	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$60,350.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$16,058.40	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$39,909.20	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$5,554.40	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$380.80	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,452.40	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$33,845.60	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$4,763.20	FURNITURE:PUBLIC SAFETY BUILDING

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$2,556.80	FURNITURE:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$595.20	FURNITURE:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$346.40	FURNITURE:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$5,515.20	FURNITURE:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$890.80	FURNITURE:PUBLIC SAFETY BUILDING
Total 852 - Jail-Public Safety Construction				\$420,495.01	
Cash Required 006 - Public Safety Bond 2017 Fund				\$420,495.01	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	PREMIER URGENT CARE PLUS	10/1/2020	009763991315448	\$1,530.00	COVID-19 TESTING:EMER SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	009763991315448	\$44.00	SEP 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	009763991315448	\$206.00	SEP 20 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	009763991315448	\$512.00	SEP 20 PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	009763991315448	\$10.00	SEP 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	009763991315448	\$72.00	SEP 20 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	Total 763 - CARES Act			\$2,374.00	
	Cash Required 009 - Coronavirus Relief Fund			\$2,374.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T	9/24/2020	020710005489	\$35.68	LONG DISTANCE:RD
	AT&T MOBILITY	9/19/2020	020710005489	\$729.33	WIRELESS SVC:287284157667X09272020
	AUTO ZONE	10/1/2020	020710005413	\$114.99	DURALAST BATTERY:VEH MTC
	AUTO ZONE	9/23/2020	020710005413	\$95.52	BRAKE CLEANER/CARB CLEANER:VEH MTC
	AUTO ZONE	10/1/2020	020710005413	(\$114.99)	RETURN DURALAST BATTERY:VEH MTC
	AUTO ZONE	10/1/2020	020710005413	\$9.49	COOLANT RESERVOIR:VEH MTC
	AUTO ZONE	2/5/2019	020710005413	(\$241.98)	RETURN HEAVY DUTY BATTERIES:VEH MTC
	CENTURYLINK	9/25/2020	020710005480230	\$31.00	ALARM LINES:RD
	FUELMAN	9/28/2020	020710005271	\$710.06	FUEL:RD
	G.A. POWERS CO.	10/6/2020	020710005210	\$92.67	PVC COUPLINGS:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	10/5/2020	020710005413	\$216.50	D412F-3 TIRES:VEH MTC
	HOFMANN'S SUPPLY	10/5/2020	020710005201002	\$26.70	ELECTRODES:VEH MTC
	HOFMANN'S SUPPLY	10/5/2020	020710005201002	\$1.95	ELECTRODES:VEH MTC
	INTERSTATE BILLING SERVICE	10/5/2020	020710005413	\$248.35	INDUCTIVE SENSOR:VEH MTC
	INTERSTATE BILLING SERVICE	10/5/2020	020710005413	\$15.75	INDUCTIVE SENSOR:VEH MTC
	KIMBALL MIDWEST	10/2/2020	020710005210	\$63.02	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	10/5/2020	020710005201002	\$12.99	CARBURETOR REPAIR KIT:VEH MTC
	POWER HAUS EQUIPMENT	10/5/2020	020710005201002	\$56.09	POLE SAW PART:VEH MTC
	POWER HAUS EQUIPMENT	10/5/2020	020710005201002	\$70.98	CHAIN SAW CHAIN/GUARD:VEH MTC
	UNIFIRST CORPORATION	9/23/2020	020710005474	\$273.05	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/22/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/22/2020	020710005474	\$46.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/29/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/23/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	Total 710 - RPTP			\$2,659.21	
	Cash Required 020 - Road and Bridge General Fund			\$2,659.21	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	9/24/2020	0338019651756234 00	\$341.25	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	9/25/2020	0338019651556234 00	\$472.50	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	9/23/2020	0338019651356104 00	\$6,541.22	PROJ MGMT:FM 110 NORTH - WA #77 - TXDOT PARTNERSHIP
	JOHNSON, MIMIRAN & THOMPSON	9/22/2020	0338019651456214 00	\$1,357.00	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/11/2020	0338019651356324 00	\$1,235.00	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$9,946.97	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	9/23/2020	0338029664556104 00	\$9,302.07	PROJ MGMT:BUDA TRUCK BYPASS - WA #75 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	6/30/2020	0338029662456214 00	\$692.50	ENG SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2020	0338029662456214 00	\$29,672.50	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	RPS	8/10/2020	0338029662856214 00	\$3,702.50	ENG SVCS:FM 1626A - WA #6
	RPS	9/17/2020	0338029662856214 00	\$3,225.00	ENG SVCS:FM 1626A - WA #6
	RS&H	9/28/2020	0338029662856214 00	\$50,617.63	ENG SVCS:FM 1626A - WA #6
	Total 802 - Precinct 2 - Roads			\$97,212.20	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	9/15/2020	0338049687456214 00	\$2,840.50	ENG SVCS:ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$2,840.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$109,999.67	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GARVER	9/15/2020	0348019652456217 00	\$24,184.78	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	Total 801 - Precinct 1 - Roads			\$24,184.78	
	Cash Required 034 - Road Bond 2017 Fund			\$24,184.78	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	9/25/2020	0358019652456237	\$1,000.00	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
	COBB, FENDLEY & ASSOCIATES	9/25/2020	0358019652456237	\$3,783.16	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
	COBB, FENDLEY & ASSOCIATES	9/25/2020	0358019652456237	\$372.55	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
	DOUCET & ASSOCIATES, INC.	10/2/2020	0358019652256217	\$18,611.25	ENG SVCS:OLD BASTROP HWY - WA #1
	HDR ENGINEERING, INC.	9/16/2020	0358019652656214	\$57,396.50	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	LJA ENGINEERING, INC.	9/11/2020	0358019652256327	\$1,518.75	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LJA ENGINEERING, INC.	9/11/2020	0358019663456217	\$1,575.00	ENG SVCS:DACY LANE - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$84,257.21	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	9/29/2020	0358029664656214	\$48,292.50	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HDR ENGINEERING, INC.	10/2/2020	0358029665156214	\$28,412.93	ENG SVC:KOHLEERS CROSSING - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2020	0358029664456214	\$914.50	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
	WSB & ASSOCIATES, INC.	9/22/2020	0358029664656214	\$40,637.50	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
	WSB & ASSOCIATES, INC.	9/23/2020	0358029664656214	\$12,225.16	ENG SVCS:FM 967 W OF FM 1626 - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$130,482.59	
803 - Precinct 3 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/8/2020	0358039677656214	\$14,190.77	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1
	FREESE AND NICHOLS, INC	9/17/2020	0358039677556214	\$19,355.63	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
	JONES & CARTER, INC.	9/8/2020	0358039677356214	\$48,676.58	ENG SVCS:CENTERPOINT RD - WA #1
	JONES & CARTER, INC.	8/12/2020	0358039677356214	\$40,966.25	ENG SVCS:CENTERPOINT RD - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/22/2020	0358039678156214	\$55,445.60	ENG SVCS:LOW WATER CROSSINGS #64 - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$178,634.83	
804 - Precinct 4 - Roads					
	CONCEPT DEVELOPMENT AND PLANNING, LLC	10/1/2020	035804968715448	\$2,962.05	PROF SVCS:RM 150 ALIGNMENT - WA #1
	DOUCET & ASSOCIATES, INC.	10/2/2020	0358049686756217	\$32,210.00	ENG SVCS:DARDEN HILL RD - WA #1
	FSC, INC.	10/1/2020	0358049686556214	\$13,200.00	ENG SVCS:US 290 WEST - WA #1
	M & S ENGINEERING	9/8/2020	0358049687056217	\$5,670.00	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
	VOLKERT, INC.	9/30/2020	0358049686956217	\$12,037.50	ENG SVCS:SAWYER RANCH RD SAFETY IMPROVEMENTS - WA #1
			00		
	Total 804 - Precinct 4 - Roads			\$66,079.55	
	Cash Required 035 - Road Bond 2019 Fund			\$459,454.18	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	APEX DRONE SERVICING	9/3/2020	052618005222	\$475.00	DRONE BATTERY:SHER
	CARD SERVICE CENTER	9/30/2020	052618005222	\$79.96	CLEAR STORAGE CONTAINERS/FOLDING TABLE:SHER
	CARD SERVICE CENTER	9/30/2020	052618005222	\$205.00	MEMO BOOKS:SHER
	CARD SERVICE CENTER	9/30/2020	052618005222	(\$10.00)	CREDIT FOR MEMO BOOKS:SHER
	CARD SERVICE CENTER	9/30/2020	052618005222	(\$19.50)	CREDIT FOR MEMO BOOKS:SHER
	CARD SERVICE CENTER	9/30/2020	052618005222	\$9.27	MEMO BOOKS:SHER
	CARD SERVICE CENTER	9/30/2020	052618005222	\$155.76	CLEAR STORAGE CONTAINERS/FOLDING TABLE:SHER
	CARD SERVICE CENTER	9/30/2020	052618005222	\$27.92	CLEAR STORAGE CONTAINERS/FOLDING TABLE:SHER
	Total 618 - Sheriff			\$923.41	
	Cash Required 052 - Sheriff Special Projects Fund			\$923.41	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	9/9/2020	053618005362	\$19.95	INVESTIGATIVE SVCS:HCSO-1961688
	SAN MARCOS POLICE DEPARTMENT	10/6/2020	053618005362	\$765.25	JAN-APR 21 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	10/6/2020	053618005391	\$74.26	JAN-APR 21 OPERATING EXPENSES:SHER
	Total 618 - Sheriff			\$859.46	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$859.46	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/2/2020	070685990175232	\$161.70	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/3/2020	070685990175232	\$33.12	BUNS:JUV CTR
	GRAINGER, INC.	9/25/2020	070685005719400	\$3,328.56	WATER HEATER:JUV CTR
	LABATT FOOD SERVICE, LLC	9/29/2020	070685990175232	\$1,399.09	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/1/2020	070685990175232	\$1,359.64	FOOD:JUV CTR
	LOWE'S, INC.	10/7/2020	070685005207	\$98.74	BLINDS FOR VISITATION ROOM:JUV CTR
	LOWE'S, INC.	10/7/2020	070685005208	\$32.41	BLEACH:JUV CTR
	POLLOCK CO.	6/16/2020	070685005208	\$591.70	LAUNDRY DETERGENT:JUV CTR
	RICOH USA, INC.	10/7/2020	070685005473	\$225.72	OCT 20 LEASE:3439913
	RICOH USA, INC.	10/7/2020	070685005473	\$185.00	OCT 20 MTC W/TONER:3439913
	RICOH USA, INC.	10/7/2020	070685005473	\$100.00	OCT 20 LEASE:1009769A35
	RICOH USA, INC.	10/7/2020	070685005473	\$50.00	OCT 20 MTC W/TONER:1009769A35
	STATE INDUSTRIAL PRODUCTS CORPORATION	10/5/2020	070685005208	\$364.18	GRAFFITI WIPES/AIR FRESHENER:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	10/5/2020	070685005208	\$84.18	SHIPPING OF JANITORIAL SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	070685005452	\$473.69	SEP 20 TRASH SVC:JUV CTR
	WELLPATH, LLC	10/1/2020	070685005801	\$25,550.50	NOV 20 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$34,038.23</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$34,038.23	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	10/15/2020	080607005391	\$51.80	RETIREMENT PLAQUE:JOHN ROPPOLO
	Total 607 - District Attorney			\$51.80	
	Cash Required 080 - DA Hot Check Fee Fund			\$51.80	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	10/5/2020	101617105429	\$158.97	ADOBE PROCLLOUD YRLY MNT:CO CLK
	RICOH USA, INC.	10/7/2020	101617105473	\$42.04	OCT 20 LEASE:3663785
	RICOH USA, INC.	10/7/2020	101617105473	\$12.40	OCT 20 MTC W/ TONER:3663785
	RICOH USA, INC.	10/7/2020	101617105473	\$42.94	OCT 20 LEASE:3627937
	RICOH USA, INC.	10/7/2020	101617105473	\$16.50	OCT 20 MTC W/ TONER:3627937
	RICOH USA, INC.	10/7/2020	101617105473	\$79.94	OCT 20 LEASE:1009769A30
	RICOH USA, INC.	10/7/2020	101617105473	\$55.54	OCT 20 LEASE/MTC W/TONER:1009769A29
	Total 617 - County Clerk			\$408.33	
	Cash Required 101 - Records Mgmt and Archive Fund			\$408.33	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/20/2020 to 10/20/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	DELL MARKETING, L.P.	10/5/2020	120675005429	\$158.97	ADOBE PROCLLOUD YRLY MNT:PHLTH
	FUELMAN	9/28/2020	120675990225501	\$48.36	FUEL:PHLTH
	FUELMAN	9/28/2020	120675990195501	\$32.59	FUEL:PHLTH
	FUELMAN	9/28/2020	120675005271	\$34.33	FUEL:PHLTH
	RICOH USA, INC.	10/7/2020	120675005473	\$8.61	ADD'L IMAGES:1009769A29
	RICOH USA, INC.	10/7/2020	120675005473	\$525.35	OCT 20 LEASE:1009769A29
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	120675005452	\$107.21	SEP 20 TRASH SVC:PHLTH
	Total 675 - Personal Health			<u>\$915.42</u>	
	Cash Required 120 - Family Health Services Fund			\$915.42	

TOTAL Cash Required, ALL FUNDS \$2,122,784.56