



OFFICE OF THE COUNTY AUDITOR

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In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending October 27, 2020:

ECAP Awards (ratify):	\$ 9,000.00
Dyed Diesel Tax (ratify):	\$ 4,035.20
Accounts Payable Invoice Disbursements:	\$ 1,853,958.84
United Healthcare (claims):	<u>\$ 321,353.49</u>
Total Disbursements:	\$ 2,188,347.53

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2020 to 10/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	B & B QUILTING, INC.	10/9/2020	001645005280	\$3,000.00	COVID-19 ECAP AWARD
	BENNETT, JUDY	10/9/2020	001645005280	\$1,000.00	COVID-19 ECAP AWARD
	DISCOTECA Y NOVEDADES LA GRANDE LLC	10/9/2020	001645005280	\$2,000.00	COVID-19 ECAP AWARD
	SALON CENTRAL	10/9/2020	001645005280	\$1,000.00	COVID-19 ECAP AWARD
	SAN MARCOS MARIACHI ACADEMY	10/9/2020	001645005280	\$2,000.00	COVID-19 ECAP AWARD
	Total 645 - Countywide			\$9,000.00	
	Cash Required 001 - General Fund			\$9,000.00	

TOTAL Cash Required, ALL FUNDS \$9,000.00

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAIL BONDING CO. OF SAN MARCOS	10/1/2020	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$18.18	RESTITUTION:CASE CR-15-0809
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$4.77	RESTITUTION:CASE CR-18-0940-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.23	RESTITUTION:CASE CR-18-1180-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.97	RESTITUTION:CASE CR-18-0975
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.23	RESTITUTION:CASE CR-19-0527-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$11.00	RESTITUTION:CASE CR-19-1397-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.00	RESTITUTION:CASE CR-16-0362
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$18.00	RESTITUTION:CASE CR-17-0071
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$21.44	RESTITUTION:CASE CR-19-0585-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$12.91	RESTITUTION:CASE CR-16-0057
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.85	RESTITUTION:CASE CR-17-1066
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$5.38	RESTITUTION:CASE CR-20-0927-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$16.90	RESTITUTION:CASE CR-19-0216-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$35.37	RESTITUTION:CASE CR-20-0140-B
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$2.56	RESTITUTION:CASE CR-19-0342-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$11.48	RESTITUTION:CASE CR-19-0791-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$73.51	RESTITUTION:CASE CR-19-0412-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$4.77	RESTITUTION:CASE CR-17-1063
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.37	RESTITUTION:CASE CR-17-0644-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$7.14	RESTITUTION:CASE CR-19-0833-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$4.78	RESTITUTION:CASE CR-18-1127
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$7.84	RESTITUTION:CASE CR-19-1007-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$10.12	RESTITUTION:CASE CR-18-0519-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$3.24	RESTITUTION:CASE CR-19-0507E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.23	RESTITUTION:CASE CR-19-0908-B
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$4.12	RESTITUTION:CASE CR-18-0331
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$4.78	RESTITUTION:CASE CR-19-0929-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$18.69	RESTITUTION:CASE CR-18-1152-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$16.06	RESTITUTION:CASE CR-19-0079-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.00	RESTITUTION:CASE CR-16-0360
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$31.46	RESTITUTION:CASE CR-19-0381-E

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Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.72	RESTITUTION:CASE CR-18-0643-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.06	RESTITUTION:CASE CR-19-0166-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.00	RESTITUTION:CASE CR-18-0118
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$5.90	RESTITUTION:CASE CR-18-1175-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.96	RESTITUTION:CASE CR-18-0624
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.96	RESTITUTION:CASE CR-19-0003-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.23	RESTITUTION:CASE CR-18-0441-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$7.12	RESTITUTION:CASE CR-19-3746-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.23	RESTITUTION:CASE CR-19-0505-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$5.81	RESTITUTION:CASE CR-19-0714-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.97	RESTITUTION:CASE CR-19-0309-D
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$4.16	RESTITUTION:CASE CR-16-0416
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.38	RESTITUTION:CASE CR-17-0941
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$24.75	RESTITUTION:CASE CR-17-1067
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$4.77	RESTITUTION:CASE CR-17-1077
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$5.89	RESTITUTION:CASE CR-19-1486-A
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$18.69	RESTITUTION:CASE CR-19-01485-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$140.00	RESTITUTION:CASE CR-20-1783-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$3.00	RESTITUTION:CASE CR-18-0949-C
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$5.55	RESTITUTION:CASE CR-19-4510-E
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$8.97	RESTITUTION:CASE CR-18-0684-B
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$5.41	RESTITUTION:CASE CR-16-0562
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.42	RESTITUTION:CASE CR-18-1082-B
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2020	0012010609	\$6.66	RESTITUTION:CASE CR-18-0725
	MENDEZ BROTHERS BAIL BONDS	10/1/2020	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	STUART, ANN	10/15/2020	0012010686	\$35.00	RESTITUTION:PID 9724
	UNITED WAY FOR GREATER AUSTIN	10/14/2020	0012010001	\$3,547.78	REFUND FY20 UNEXPENDED FUNDS:CENSUS COORD
	Total -			<u>\$4,404.23</u>	

601 - Commissioner Pct 1

INGALSBE, DEBBIE	10/15/2020	001601005551	\$7.00	N/T MEALS/MILEAGE:COMM 1
INGALSBE, DEBBIE	10/15/2020	001601005551	\$13.00	N/T MEALS/MILEAGE:COMM 1
INGALSBE, DEBBIE	10/15/2020	001601005551	\$16.00	N/T MEALS/MILEAGE:COMM 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INGALSBE, DEBBIE	10/15/2020	001601005551	\$326.60	N/T MEALS/MILEAGE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$362.60</u>	
606 - Auditor					
	TEXAS ASSOCIATION OF COUNTIES	10/2/2020	001606005551	\$150.00	REG FEE:MIGUEL MEDELLIN
	Total 606 - Auditor			<u>\$150.00</u>	
607 - District Attorney					
	XEROX CORPORATION	10/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	10/1/2020	001607005473	\$350.15	MX1201557 COPIER:DA
	Total 607 - District Attorney			<u>\$486.85</u>	
608 - District Court					
	BCC LANGUAGES LLC	9/4/2020	001608005305	\$200.00	INTERPRETING SVCS:20201424
	BCC LANGUAGES LLC	9/8/2020	001608005305	\$200.00	INTERPRETING SVCS:C20192093A
	CAINE, ROBERT	9/22/2020	001608005440107	\$1,000.00	FEL:CR190204B
	CAMPBELL, ATTORNEY, PHIL	10/14/2020	001608005440128	\$641.66	FEL:CR193553D/CR200719D
	CAMPBELL, ATTORNEY, PHIL	10/14/2020	001608005440128	\$58.34	FEL:CR193553D/CR200719D
	COMAL COUNTY TREASURER	10/1/2020	001608005403	\$18,626.40	DIST CT ADMIN BUDGET:3RD QTR
	DUDLEY, TODD	9/23/2020	001608005440174	\$750.00	FEL-DIS:CR193618C
	DUDLEY, TODD	10/8/2020	001608005440128	\$285.20	FEL:CR161013D
	DUDLEY, TODD	10/8/2020	001608005440128	\$414.80	FEL:CR161013D
	FERRARA, PHD, MATTHEW	10/10/2020	001608005304274	\$3,000.00	PSYCH EVAL:CR201249C
	GARCIA, ROLAND	9/23/2020	001608005440122	\$1,800.00	FEL-DIS:CR180364A
	JANSSEN, MARK	9/18/2020	001608005440107	\$1,200.00	FEL:CR190709B
	JONES, RICHARD	10/14/2020	001608005440128	\$1,120.00	FEL:CR191863D
	JONES, RICHARD	10/14/2020	001608005440128	\$80.00	FEL:CR191863D
	KEBHAA PI LLC	10/8/2020	001608005305	\$180.00	INTERPRETING SVCS:200592
	KEBHAA PI LLC	10/13/2020	001608005305	\$180.00	INTERPRETING SVCS:CR180589E
	KEBHAA PI LLC	10/14/2020	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	10/14/2020	001608005305	\$270.00	INTERPRETING SVCS:061153
	KEBHAA PI LLC	10/6/2020	001608005305	\$180.00	INTERPRETING SVCS:201890
	LAW OFFICE OF RICK VESTAL	10/7/2020	001608005440107	\$497.79	FEL:CR194516B
	LAW OFFICE OF RICK VESTAL	10/7/2020	001608005440107	\$127.21	FEL:CR194516B

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	LAW OFFICE OF RICK VESTAL	10/7/2020	001608005440107	\$263.71	FEL:CR203190B/CR203192B
	LAW OFFICE OF RICK VESTAL	10/7/2020	001608005440107	\$236.29	FEL:CR203190B/CR203192B
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	10/5/2020	001608005440122	\$80.00	FEL:CR202289A
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	10/5/2020	001608005440174	\$678.57	FEL:CR192598C
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	10/5/2020	001608005440174	\$71.43	FEL:CR192598C
	LEE, MICHAEL	9/15/2020	001608005440153	\$875.00	FEL:CR201595E/CR201601E
	LEE, MICHAEL	10/8/2020	001608005440128	\$523.09	FEL:CR160376D
	LEE, MICHAEL	10/8/2020	001608005440128	\$276.91	FEL:CR160376D
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001608005471	\$39.90	SEP 20 RADIO SVC:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	10/13/2020	001608005304207	\$1,250.00	PSYCH EVAL/REVIEW RECORDS/REPORT:CR202284B
	MCCORMACK, CLIFF	10/6/2020	001608005440107	\$1,013.33	FEL:CR190659B
	MCCORMACK, CLIFF	10/6/2020	001608005440107	\$126.67	FEL:CR190659B
	MCCORMACK, CLIFF	9/29/2020	001608005440153	\$625.00	FEL:CR201701E
	MCCORMACK, CLIFF	10/6/2020	001608005307207	\$10.00	FEL:CR190659B
	MCRAE, LELAND	9/24/2020	001608005440107	\$1,500.00	FEL:CR181150B
	MENDOZA LAW OFFICES PLLC	9/20/2020	001608005440153	\$300.00	FEL:CR200420E
	MENDOZA LAW OFFICES PLLC	9/28/2020	001608005440153	\$1,500.00	FEL:CR194373E
	POMAR, CLAUDIA	10/10/2020	001608005305	\$190.00	INTERPRETING SVCS:202004409/202004414
	POMAR, CLAUDIA	10/11/2020	001608005305	\$190.00	INTERPRETING SVCS:DIST CT
	POMAR, CLAUDIA	10/15/2020	001608005305	\$190.00	INTERPRETING SVCS:MAGISTRATION DIVISION
	RICOH USA, INC.	10/7/2020	001608005473	\$275.00	OCT 20 LEASE:1009769A25
	SCHOON LAW FIRM, PC	9/17/2020	001608005440107	\$2,928.89	FEL-DIS:CR180749B/FEL:CR193536B/CR190356B
	SCHOON LAW FIRM, PC	9/17/2020	001608005307207	\$21.11	FEL-DIS:CR180749B/FEL:CR193536B/CR190356B
	SHULMAN, MICHAEL	10/5/2020	001608005440174	\$934.21	FEL:CR200944C
	SHULMAN, MICHAEL	10/5/2020	001608005440174	\$65.79	FEL:CR200944C
	WOLFF, TAMI	10/3/2020	001608005445	\$260.00	REPORTER'S RECORD:201207
	YANNEY LAW	10/6/2020	001608005440174	\$461.54	FEL:CR190626C
	YANNEY LAW	10/6/2020	001608005440174	\$38.46	FEL:CR190626C
	YBARRA, JULISSA	10/7/2020	001608005440107	\$250.00	FEL:CR190675B
	YBARRA, JULISSA	10/7/2020	001608005440107	\$250.00	FEL:CR190675B
	Total 608 - District Court			\$46,416.30	
609 - District Clerk					
	OFFICE DEPOT, INC.	10/6/2020	001609005211	(\$139.96)	RETURN COPY PAPER:DIST CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS ASSOCIATION OF COUNTIES		2/4/2021	001609005551	\$200.00	REG FEE:BEVERLY CRUMLEY
	Total 609 - District Clerk			\$60.04	
612 - County Courts at Law					
BE WELL MENTAL HEALTH, PLLC		10/13/2020	001612990975448	\$1,350.00	PSYCH EVALS:VETERANS COURT
CAINE, ROBERT		10/8/2020	001612005440201	\$1,275.00	MIS-DIS:193733CR2
CAINE, ROBERT		10/8/2020	001612005440203	\$800.00	MIS:194998CR3
CAINE, ROBERT		10/8/2020	001612005440203	\$50.00	MIS:194998CR3
COMMUNICATION BY HAND LLC		10/14/2020	001612005304001	\$1,062.50	INTERPRETING SVCS:203487CR2
COMMUNICATION BY HAND LLC		10/14/2020	001612005304001	\$50.00	INTERPRETING SVCS:203487CR2
DUDLEY, TODD		10/8/2020	001612005440201	\$150.00	MIS:194253CR1
DUDLEY, TODD		10/8/2020	001612005440201	\$100.00	MIS:194253CR1
DUDLEY, TODD		10/8/2020	001612005440301	\$200.00	JUV:5364/5403
HAEDGE, ROBERT		10/12/2020	001612005307001	\$10.49	MIS-DIS:162504CR1
HAEDGE, ROBERT		10/12/2020	001612005440203	\$1,040.00	MIS:202700CR3
HAEDGE, ROBERT		10/12/2020	001612005440203	\$10.00	MIS:202700CR3
HAEDGE, ROBERT		10/12/2020	001612005440201	\$1,445.00	MIS-DIS:162504CR1
JG LAW, PLLC		10/8/2020	001612005440201	\$20.00	MIS:192549CR1
JG LAW, PLLC		10/8/2020	001612005440201	\$270.00	MIS:192549CR1
LAW OFFICE OF JENNIFER BARRY		9/24/2020	001612005440201	\$500.00	MIS:190514CR1
LAW OFFICE OF MATTHEW R. MALDONADO		10/15/2020	001612005440301	\$80.00	JUV:I.J.Z.
LAW OFFICE OF MATTHEW R. MALDONADO		10/15/2020	001612005440301	\$70.00	JUV:N.P.M.
LAW OFFICE OF MATTHEW R. MALDONADO		10/8/2020	001612005440203	\$500.00	MIS:203477CR1
LAW OFFICE OF RICK VESTAL		10/6/2020	001612005440203	\$150.00	MIS:193203CR3
LAW OFFICE OF RICK VESTAL		10/6/2020	001612005440203	\$460.00	MIS:193203CR3
MCCORMACK, CLIFF		10/15/2020	001612005440201	\$70.00	MIS:203546CR1
MCCORMACK, CLIFF		10/15/2020	001612005440201	\$430.00	MIS:203546CR1
MENDOZA LAW OFFICES PLLC		10/12/2020	001612005440203	\$762.50	MIS:194953CR3
MENDOZA LAW OFFICES PLLC		10/12/2020	001612005440203	\$720.00	MIS-DIS:202696CR2/MIS:203196CR3/202697CR3
MENDOZA LAW OFFICES PLLC		10/12/2020	001612005440203	\$180.00	MIS-DIS:202696CR2/MIS:203196CR3/202697CR3
OFFICE DEPOT, INC.		10/5/2020	001612005211	\$30.58	POWER STRIPS:CCL 2
THE LAW OFFICES OF TREY HICKS, PLLC		10/7/2020	001612005440201	\$62.50	MIS:195817CR1
THE LAW OFFICES OF TREY HICKS, PLLC		10/7/2020	001612005440201	\$25.00	MIS:195817CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	10/8/2020	001612005493	\$463.00	C.G.-C-1-MH-20-001907
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	10/7/2020	001612005493	\$463.00	E.L.S.-C-1-MH-20-001959
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	10/7/2020	001612005493	\$488.00	M.R.-C-1-MH-20-002008
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	10/7/2020	001612005493	\$488.00	N.M.-C-1-MH-20-002010
	Total 612 - County Courts at Law			\$13,775.57	
614 - General Counsel					
	CENTURYLINK	10/13/2020	001614005489	\$33.54	FAX LINE:GEN COUNS
	FEDEX OFFICE	8/20/2020	001614005212	\$25.78	SHIPPING CHGS:GEN COUNS
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	10/15/2020	001614005441	\$385.00	PROF SVCS:BLANCO WWTP
	ROSS MOLINA OLIVEROS, P.C.	10/8/2020	001614005441	\$2,759.00	SEP 20 PROF SVCS:GEN COUN
	SHEETS & CROSSFIELD, P.C.	9/30/2020	001614005441	\$2,400.00	PROF SVCS:FM 110 CONDEMNATION
	Total 614 - General Counsel			\$5,603.32	
617 - County Clerk					
	AT&T MOBILITY	10/2/2020	001617005489	\$50.30	WIRELESS SVC:287025248275X10102020
	Total 617 - County Clerk			\$50.30	
618 - Sheriff					
	ADVANCE AUTO PARTS	9/28/2020	001618005413	\$102.07	SPARK PLUGS/WIRE SET:SHER
	ADVANCE AUTO PARTS	10/13/2020	001618005413	\$145.56	MISC PARTS:SHER
	ADVANCE AUTO PARTS	10/13/2020	001618005413	\$121.52	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	10/14/2020	001618005413	\$102.07	SPARK PLUGS/WIRE SET:SHER
	ADVANCE AUTO PARTS	10/16/2020	001618005413	\$160.17	CONTROL ARM/BALL JOINT:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	10/19/2020	001618005413	\$95.00	DISPOSAL OF USED FILTER DRUM/ANTIFREEZE/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	10/19/2020	001618005413	\$100.00	DISPOSAL OF USED FILTER DRUM/ANTIFREEZE/TRUCK FEE:SHER
	AMAZON CAPITAL SERVICES	10/11/2020	001618005202	\$24.95	CASE FOR TICKET WRITER:SHER
	AMAZON CAPITAL SERVICES	10/11/2020	001618005202	\$5.99	CASE FOR TICKET WRITER:SHER
	AMAZON CAPITAL SERVICES	10/13/2020	001618005391	\$59.18	TV STANDS/WALL MOUNT:SHER
	AMAZON CAPITAL SERVICES	10/13/2020	001618005391	\$11.98	TV STANDS/WALL MOUNT:SHER
	ASCENSION SETON HAYS	6/21/2020	001618005362	\$75.00	A.G.W.-8076869783
	AT&T	10/6/2020	001618005489	\$53.66	LONG DISTANCE:SHER
	AT&T MOBILITY	10/6/2020	001618005489	\$1.70	LONG DISTANCE:SHER
	AUSTIN EXTREME GRAPHICS	10/15/2020	001618005206	\$111.53	REFLECTIVE DECALS/INSTALLATION FOR MOTORCYCLE HELMETS:SHER
	AUSTIN EXTREME GRAPHICS	10/15/2020	001618005206	\$50.00	REFLECTIVE DECALS/INSTALLATION FOR MOTORCYCLE HELMETS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BLANCO COUNTY		10/5/2020	001618035361	\$11,250.00	SEP 20 INMATE HOUSING:JAIL
BLUEBONNET MOTORS, INC.		10/15/2020	001618005413	\$228.61	WHEEL:SHER
BLUEBONNET MOTORS, INC.		10/15/2020	001618005413	\$50.00	WHEEL:SHER
BURNET COUNTY TREASURER		9/18/2020	001618035231	\$820.00	AUG 20 INMATE DENTAL/AMBULANCE:JAIL
BURNET COUNTY TREASURER		9/18/2020	001618035231	\$393.46	AUG 20 INMATE DENTAL/AMBULANCE:JAIL
CHUCK NASH CHEVROLET		10/15/2020	001618005413	\$92.88	CABLES:SHER
DRIPPIN' TOWIN' SERVICE, INC.		10/16/2020	001618005413	\$125.00	TOWING:SHER
FEDERAL DISCRETIONARY FUND		9/17/2020	001618005202	\$110.99	REIMB DISCRETIONARY FUND FOR AMAZON INVOICE:SHER
FEDEX OFFICE		10/15/2020	001618005461	\$35.93	PRINTING SVCS:SHER
FIRESTONE		10/14/2020	001618005413	\$415.04	245/70R17 TIRES:SHER
FIRESTONE		10/15/2020	001618005413	\$497.20	245/55R18 TIRES:SHER
FORT BEND COUNTY TREASURER		9/4/2020	001618035361	\$100,430.00	AUG 20 INMATE HOUSING:JAIL
GT DISTRIBUTORS, INC.		10/9/2020	001618005474	\$7.50	REMOVE/SEW NAME TAPE:CHRISTOPHER HAWKINS
GT DISTRIBUTORS, INC.		10/9/2020	001618005474	\$6.00	REMOVE/SEW NAME TAPE:CHRISTOPHER HAWKINS
GT DISTRIBUTORS, INC.		10/6/2020	001618005206	\$58.50	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/6/2020	001618005206	\$133.50	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/6/2020	001618005206	\$186.50	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/16/2020	001618005206	\$32.99	HOLSTER/CUFF POUCH:SHER
GT DISTRIBUTORS, INC.		10/16/2020	001618005206	\$73.98	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/16/2020	001618005206	\$55.98	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/6/2020	001618005206	\$123.30	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/6/2020	001618005206	\$24.50	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/6/2020	001618005206	\$10.00	LAW ENFORCEMENT SUPPLIES:SHER
GT DISTRIBUTORS, INC.		10/12/2020	001618005206	\$133.50	DUTY BELTS:SHER
GT DISTRIBUTORS, INC.		10/16/2020	001618005206	\$36.99	LINER BELT:CHRISTOPHER HAWKINS
GT DISTRIBUTORS, INC.		10/16/2020	001618005206	\$99.95	HOLSTER/CUFF POUCH:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
LABATT FOOD SERVICE, LLC		10/8/2020	001618035232	\$478.25	FOOD:JAIL
LABATT FOOD SERVICE, LLC		10/15/2020	001618035232	\$287.19	FOOD:JAIL
LABATT FOOD SERVICE, LLC		10/13/2020	001618035232	\$1,286.93	FOOD:JAIL
LEXISNEXIS ACCURINT		9/30/2020	001618005362	\$164.30	SEP 20 SEARCHES/REPORTS:SHER
MICROSOFT CORPORATION		10/12/2020	001618005202	(\$32.00)	CREDIT SURFACE DOCK:SHER

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MICROSOFT CORPORATION		10/12/2020	001618005202	\$199.99	SURFACE DOCK:SHER
MICROSOFT CORPORATION		10/13/2020	001618005202	\$909.35	SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005202	(\$83.18)	DISC SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005202	\$519.87	SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005202	\$1,689.87	SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/12/2020	001618005202	(\$32.00)	DISC SURFACE DOCK:SHER
MICROSOFT CORPORATION		10/12/2020	001618005202	\$199.99	SURFACE DOCK:SHER
MICROSOFT CORPORATION		10/13/2020	001618005202	\$389.87	SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005202	(\$62.38)	DISC SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005202	(\$270.40)	DISC SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005712400	(\$2,366.00)	DISC SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005712400	\$16,899.87	SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005712400	\$3,887.00	SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
MICROSOFT CORPORATION		10/13/2020	001618005712400	(\$621.92)	DISC SURFACE PRO LAPTOPS/ADAPTERS/CASES/TYPE COVERS/WARRANTIES:SHER
NARDIS PUBLIC SAFETY		10/15/2020	001618005474	\$55.24	UNIFORM PANTS:BRYANT CUADROS
NARDIS PUBLIC SAFETY		10/14/2020	001618005474	\$55.24	UNIFORM PANTS:SEAN WHITE
NARDIS PUBLIC SAFETY		10/14/2020	001618005474	\$55.24	UNIFORM PANTS:MATTHEW RODGERS
NARDIS PUBLIC SAFETY		10/12/2020	001618005474	\$562.00	UNIFORM PATCHES:SHER
NARDIS PUBLIC SAFETY		10/12/2020	001618005474	\$6.00	UNIFORM NAMETAPE/SHIRT:KEITH KOPAC
NARDIS PUBLIC SAFETY		10/12/2020	001618005474	\$64.99	UNIFORM NAMETAPE/SHIRT:KEITH KOPAC
NARDIS PUBLIC SAFETY		10/16/2020	001618005474	\$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:MICHAEL DONLEY
NARDIS PUBLIC SAFETY		10/16/2020	001618005474	\$55.24	UNIFORM NAMETAPES/PANTS/SHIRTS:MICHAEL DONLEY
NARDIS PUBLIC SAFETY		10/16/2020	001618005474	\$203.96	UNIFORM NAMETAPES/PANTS/SHIRTS:MICHAEL DONLEY
NARDIS PUBLIC SAFETY		9/23/2020	001618005474	\$110.48	UNIFORM SHIRTS:ERIC HUBERT
NARDIS PUBLIC SAFETY		9/24/2020	001618005474	\$106.23	UNIFORM SHIRTS/PANTS/NAME TAPES:BLAINE SCHAFFER
NARDIS PUBLIC SAFETY		9/24/2020	001618005474	\$30.00	UNIFORM SHIRTS/PANTS/NAME TAPES:BLAINE SCHAFFER
NARDIS PUBLIC SAFETY		9/24/2020	001618005474	\$55.24	UNIFORM SHIRTS/PANTS/NAME TAPES:BLAINE SCHAFFER
NARDIS PUBLIC SAFETY		9/30/2020	001618005474	\$157.22	UNIFORM SHIRTS/PANTS:BLAINE SCHAFFER
NARDIS PUBLIC SAFETY		9/30/2020	001618005474	\$110.48	UNIFORM SHIRTS/PANTS:BLAINE SCHAFFER
NARDIS PUBLIC SAFETY		9/30/2020	001618005474	\$55.24	UNIFORM SHIRT:GERALD RAINES
NARDIS PUBLIC SAFETY		9/30/2020	001618005474	\$101.98	UNIFORM SHIRTS/NAME TAPES:STEVE LUCIO
NARDIS PUBLIC SAFETY		9/30/2020	001618005474	\$12.00	UNIFORM SHIRTS/NAME TAPES:STEVE LUCIO
NARDIS PUBLIC SAFETY		9/30/2020	001618005474	\$55.24	UNIFORM SHIRT:ALYSSA MARLEY
NARDIS PUBLIC SAFETY		9/22/2020	001618005206	\$89.99	VEST CARRIER/NAME TAPE:LEIGH TREAT

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NARDIS PUBLIC SAFETY		9/22/2020	001618005206	\$6.00	VEST CARRIER/NAME TAPE:LEIGH TREAT
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$50.99	UNIFORM SHIRT:TAYLOR NETHERCUTT
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$30.00	UNIFORM
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$69.99	NAMETAPES/SHIRT/EMBROIDERY:DARREN WRIGH
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$16.00	UNIFORM
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$110.48	NAMETAPES/SHIRT/EMBROIDERY:DARREN WRIGH
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$152.97	UNIFORM PANTS:SERGIO ORTIZ
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$152.97	UNIFORM SHIRTS:ISAIAH GARCIA
NARDIS PUBLIC SAFETY		10/1/2020	001618035474	\$110.48	UNIFORM PANTS:SERGIO ORTIZ
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS:ADELAIDA
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$110.48	ARREDONDO
NARDIS PUBLIC SAFETY		9/24/2020	001618035474	\$42.49	UNIFORM NAMETAPES/PANTS:ADELAIDA
NARDIS PUBLIC SAFETY		9/30/2020	001618035474	\$55.24	UNIFORM PANTS:KAYLEIGH BLUNDELL
NARDIS PUBLIC SAFETY		9/30/2020	001618035474	\$55.24	UNIFORM PANTS:ADELAIDA ARRENDONDO
NARDIS PUBLIC SAFETY		9/30/2020	001618035474	\$24.00	UNIFORM NAMETAPES:KAYLINDA NARVAIZ
NARDIS PUBLIC SAFETY		9/30/2020	001618035474	\$79.65	UNIFORM SHIRTS:CORY DAWSON
NARDIS PUBLIC SAFETY		9/23/2020	001618035474	\$55.24	UNIFORM SHIRTS:CORY DAWSON
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$18.00	UNIFORM PANTS:SAMMY ORTIZ
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:MIGUEL
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$152.97	SIMPSON
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:MIGUEL
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$30.00	SIMPSON
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$110.48	UNIFORM NAMETAPES/PANTS:CORY DAWSON
NARDIS PUBLIC SAFETY		9/22/2020	001618035474	\$110.48	UNIFORM NAMETAPES/PANTS:CORY DAWSON
O'REILLY AUTO PARTS		10/6/2020	001618005413	\$60.00	DISC PAD SET:SHER
O'REILLY AUTO PARTS		7/29/2020	001618005413	\$13.99	O-RINGS:SHER
O'REILLY AUTO PARTS		8/25/2020	001618005413	(\$75.33)	RETURN DISC PAD SET:SHER
O'REILLY AUTO PARTS		10/6/2020	001618005413	\$1,527.86	ROTORS/DISC PAD SETS:SHER
O'REILLY AUTO PARTS		10/6/2020	001618005413	\$1,616.32	ROTORS/DISC PAD SETS:SHER
OFFICE DEPOT, INC.		10/5/2020	001618005211	\$11.24	SD CARD:SHER
OFFICE DEPOT, INC.		10/9/2020	001618005211	\$163.78	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/9/2020	001618005211	\$29.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/9/2020	001618005211	\$68.69	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/9/2020	001618005211	\$39.22	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/9/2020	001618005211	\$20.79	MONTHLY PLANNER:SHER
OFFICE DEPOT, INC.		10/12/2020	001618005211	\$15.49	LABELS:SHER
PBS OF TEXAS		10/1/2020	001618005456	\$725.00	OCT 20 JANITORIAL SVCS:SHER
REDHEAD AUTO PARTS, INC.		10/6/2020	001618005413	\$630.67	MISC SUPPLIES/OIL FILTERS/BEARING
					ASSYS:SHER

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	REDHEAD AUTO PARTS, INC.	10/1/2020	001618005413	\$278.78	BATTERIES/PREMIXED GASOLINE:SHER
	REDHEAD AUTO PARTS, INC.	10/1/2020	001618005413	\$36.00	BATTERIES/PREMIXED GASOLINE:SHER
	REDHEAD AUTO PARTS, INC.	10/1/2020	001618005413	\$6.00	BATTERIES/PREMIXED GASOLINE:SHER
	REDHEAD AUTO PARTS, INC.	10/1/2020	001618005413	(\$36.00)	RETURN BATTERIES/PREMIXED GASOLINE:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2020	001618005413	(\$72.00)	RETURN BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2020	001618005413	\$41.34	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	10/14/2020	001618005413	\$4.50	RADIATOR CAP:SHER
	REDHEAD AUTO PARTS, INC.	10/14/2020	001618005413	(\$74.24)	RETURN SHOCK:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2020	001618005413	\$299.98	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2020	001618005413	\$278.78	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2020	001618005413	\$72.00	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	10/15/2020	001618005413	\$12.00	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	10/13/2020	001618005413	\$18.61	TRANSMISSION SHIFTER CABLE:SHER
	REDHEAD AUTO PARTS, INC.	10/13/2020	001618005413	\$39.53	AUTOMATIC TRANSMISSION KIT:SHER
	REDHEAD AUTO PARTS, INC.	10/13/2020	001618005413	\$153.12	5W20 SYNTHETIC MOTOR OIL:SHER
	REDHEAD AUTO PARTS, INC.	10/13/2020	001618005413	(\$148.48)	RETURN SHOCKS:SHER
	REDHEAD AUTO PARTS, INC.	10/13/2020	001618005413	\$74.24	SHOCK:SHER
	REDHEAD AUTO PARTS, INC.	10/14/2020	001618005413	\$463.94	MISC PARTS:SHER
	REDHEAD AUTO PARTS, INC.	10/1/2020	001618005271	\$23.80	BATTERIES/PREMIXED GASOLINE:SHER
	RICK'S LOCK & KEY SERVICE, INC.	8/25/2020	001618005413	\$85.00	MOTORCYCLE KEYS/SERVICE CALL:SHER
	RICK'S LOCK & KEY SERVICE, INC.	8/25/2020	001618005413	\$60.00	MOTORCYCLE KEYS/SERVICE CALL:SHER
	SAFE RESTRAINTS, INC.	10/13/2020	001618005206	\$48.12	ANKLE STRAP REPLACEMENT:SHER
	SAFE RESTRAINTS, INC.	10/13/2020	001618005206	\$11.10	ANKLE STRAP REPLACEMENT:SHER
	SMITH, JASON	10/7/2020	001618005551	\$96.00	REIMB FOR REG FEE:SHER
	SUR-POWR BATTERY	10/1/2020	001618005413	\$22.00	AA BATTERIES:SHER
	THE POLICE AND SHERIFFS PRESS	10/8/2020	001618005206	\$15.00	SECURE ID CARD:CHRISTOPHER HAWKINS
	THE POLICE AND SHERIFFS PRESS	10/8/2020	001618005206	\$2.55	SECURE ID CARD:CHRISTOPHER HAWKINS
	THE POLICE AND SHERIFFS PRESS	10/15/2020	001618005206	\$15.00	SECURE ID CARD:THOMAS ORMSBY
	THE POLICE AND SHERIFFS PRESS	10/15/2020	001618005206	\$2.55	SECURE ID CARD:THOMAS ORMSBY
	THUMBS UP COMPLIANCE, INC.	9/30/2020	001618005335	\$80.00	DRUG SCREENS:SHAUN BOOTH/PRESTON DODSON
	TIME WARNER CABLE	10/13/2020	001618005489	\$146.14	CABLE TV:SHER
	TIME WARNER CABLE	10/11/2020	001618005489	\$146.42	CABLE TV:SHER
	U.S. FOODSERVICE	10/9/2020	001618035232	\$2,463.09	FOOD:JAIL
	U.S. FOODSERVICE	10/13/2020	001618035232	\$4,450.68	FOOD:JAIL

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	U.S. FOODSERVICE	10/16/2020	001618035232	\$2,464.08	FOOD:JAIL
	U.S. FOODSERVICE	10/9/2020	001618035201	\$199.10	CUPS/FOIL/CONTAINERS/GLOVES/FORKS:JAIL
	U.S. FOODSERVICE	10/13/2020	001618035201	\$103.92	CUPS/CONTAINERS/GLOVES/HAIRNETS:JAIL
	UNIFIRST CORPORATION	10/14/2020	001618005474	\$62.35	UNIFORMS:SHER-VEH MTC
	WINZER CORPORATION	10/5/2020	001618005413	\$20.85	MISC SUPPLIES:SHER
	WINZER CORPORATION	10/5/2020	001618005413	\$275.51	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$160,602.04</u>	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING LLC	10/8/2020	001619005212	\$15,000.00	PRE-PAYMENT POSTAGE 2020 TAX STATEMENTS:TAX
	FRONTIER COMMUNICATIONS	10/10/2020	001619005489	\$219.17	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	10/10/2020	001619005489	\$39.20	LONG DISTANCE:TAX
	Total 619 - Tax Assessor Collector			<u>\$15,258.37</u>	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	10/6/2020	001620005211	\$15.08	PAPER/PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/6/2020	001620005211	\$10.00	PAPER/PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/6/2020	001620005211	\$2.00	PAPER/PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/6/2020	001620005211	\$17.50	PAPER/PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/6/2020	001620005461	\$31.25	PAPER/PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/6/2020	001620005461	\$15.00	PAPER/PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/6/2020	001620005461	\$25.00	PAPER/PRINTING:TREAS
	AMG PRINTING & MAILING LLC	10/6/2020	001620005461	\$17.50	PAPER/PRINTING:TREAS
	PITNEY BOWES, INC.	8/12/2020	001620005473	\$50.00	SEP 20 METER RENTAL:CO WIDE
	Total 620 - Treasurer			<u>\$183.33</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	9/25/2020	001625005489	\$44.35	FAX LINES:JP 1-1
	GENENBACHER, BRENDEN	9/29/2020	001625004505	\$4.00	REFUND FINE OVERPAYMENT:JP 1-1
	RICOH USA, INC.	10/7/2020	001625005473	\$144.95	OCT 20 LEASE:1009769A29
	XEROX CORPORATION	10/1/2020	001625005412	\$6.05	PRINTER SVC/SUPPLY FEE:CNDY285802
	XEROX CORPORATION	10/1/2020	001625005412	\$6.33	PRINTER SVC/SUPPLY FEE:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$205.68</u>	

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628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	10/10/2020	001628005489	\$198.47	TELEPHONE/LONG DISTANCE:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$198.47</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	10/7/2020	001629005489	\$343.30	TELEPHONE/LONG DISTANCE:JP 4
	FRONTIER COMMUNICATIONS	10/7/2020	001629005489	\$1.23	LONG DISTANCE:JP 4
	XEROX CORPORATION	10/9/2020	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$452.69</u>	
630 - Justice of the Peace Pct 5					
	AMG PRINTING & MAILING LLC	10/9/2020	001630005211	\$172.50	ENVELOPES/PRINTING:JP 5
	AMG PRINTING & MAILING LLC	10/9/2020	001630005211	\$15.24	ENVELOPES/PRINTING:JP 5
	AMG PRINTING & MAILING LLC	10/9/2020	001630005461	\$73.00	ENVELOPES/PRINTING:JP 5
	AMG PRINTING & MAILING LLC	10/9/2020	001630005461	\$15.24	ENVELOPES/PRINTING:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$275.98</u>	
635 - Constable Pct 1					
	TEXAS WORKFORCE COMMISSION TAX DEPT	9/28/2020	001635005448	\$1,500.00	100120-093021 ONLINE ACCESS TO UI SCREENS:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,500.00</u>	
637 - Constable Pct 3					
	A & E SIGNS AND GRAPHICS	10/6/2020	001637005413	\$225.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 3
	A & E SIGNS AND GRAPHICS	10/6/2020	001637005413	\$25.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:CONST 3
	A & E SIGNS AND GRAPHICS	10/12/2020	001637005413	\$225.00	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3
	A & E SIGNS AND GRAPHICS	10/12/2020	001637005413	\$25.00	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3
	A & E SIGNS AND GRAPHICS	10/13/2020	001637005413	\$225.00	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3
	A & E SIGNS AND GRAPHICS	10/13/2020	001637005413	\$25.00	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3
	A & E SIGNS AND GRAPHICS	10/14/2020	001637005413	\$225.00	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3
	A & E SIGNS AND GRAPHICS	10/14/2020	001637005413	\$25.00	PRINT/CUT/INSTALL REFLECTIVE NEW/REMOVE OLD DECALS:CONST 3
	FRONTIER COMMUNICATIONS	10/2/2020	001637005489	\$61.34	TELEPHONE/LONG DISTANCE:CONST 3
	FRONTIER COMMUNICATIONS	10/10/2020	001637005489	\$131.70	TELEPHONE/LONG DISTANCE:CONST 3
	GRIFFITH FORD SAN MARCOS	9/18/2020	001637005413	\$1,012.00	2012 FORD F150 REPAIRS:CONST 3
	GRIFFITH FORD SAN MARCOS	9/18/2020	001637005413	\$2,887.84	2012 FORD F150 REPAIRS:CONST 3
	GRIFFITH FORD SAN MARCOS	9/18/2020	001637005413	\$49.00	2012 FORD F150 REPAIRS:CONST 3

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Fund Requirements for Fund 001 - General Fund
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	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001637005471	\$333.95	SEP 20 RADIO SVC:CONST 3
	OFFICE DEPOT, INC.	10/12/2020	001637005211	\$47.59	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	10/12/2020	001637005211	\$134.29	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	10/12/2020	001637005211	\$99.25	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	10/12/2020	001637005211	\$57.87	OFFICE SUPPLIES:CONST 3
	OSS ACADEMY	10/15/2020	001637005551	\$30.00	REG FEE:CODY CHEATHAM
	OSS ACADEMY	10/15/2020	001637005551	\$30.00	REG FEE:KALEY GASSMANN
	OSS ACADEMY	10/15/2020	001637005551	\$30.00	REG FEE:JOHN SHELLHORN
	OSS ACADEMY	10/15/2020	001637005551	\$30.00	REG FEE:DONNY TORRES
	RICOH USA, INC.	10/7/2020	001637005473	\$78.54	OCT 20 LEASE/MTC W/TONER:3654385
	TOMLIN, DONALD	9/25/2020	001637005551	\$100.00	REIMB FOR REG FEES:CONST 3
	WALDRIP INSURANCE	10/5/2020	001637005302	\$88.00	TX809918 FIDELITY BOND RENEWAL:CONST 3 STAFF
	WIMBERLEY TOWING	10/19/2020	001637005413	\$50.00	TOWING:CONST 3
	Total 637 - Constable Pct 3			<u>\$6,281.37</u>	
638 - Constable Pct 4					
	OFFICE DEPOT, INC.	10/14/2020	001638005211	\$206.68	INK CARTRIDGES:CONST 4
	Total 638 - Constable Pct 4			<u>\$206.68</u>	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	10/13/2020	001639005211	\$67.45	SCREEN FILTER/PENS/KEY STORAGE LOCK BOX:CONST 5
	AMAZON CAPITAL SERVICES	10/13/2020	001639005211	\$18.34	SCREEN FILTER/PENS/KEY STORAGE LOCK BOX:CONST 5
	AMAZON CAPITAL SERVICES	10/13/2020	001639005211	\$28.95	SCREEN FILTER/PENS/KEY STORAGE LOCK BOX:CONST 5
	AMAZON CAPITAL SERVICES	10/13/2020	001639005211	\$8.78	SCREEN FILTER/PENS/KEY STORAGE LOCK BOX:CONST 5
	AMAZON CAPITAL SERVICES	10/13/2020	001639005211	(\$8.78)	RETURN SCREEN FILTER/PENS/KEY STORAGE LOCK BOX:CONST 5
	AMAZON CAPITAL SERVICES	10/13/2020	001639005206	\$70.07	INK PAD/FINGERPRINT CARDHOLDER:CONST 5
	AMAZON CAPITAL SERVICES	10/13/2020	001639005206	\$13.12	INK PAD/FINGERPRINT CARDHOLDER:CONST 5
	AMAZON CAPITAL SERVICES	10/13/2020	001639005206	(\$7.18)	RETURN INKPAD/FINGERPRNT CARDHLDER:CONST 5
	Total 639 - Constable Pct 5			<u>\$190.75</u>	
645 - Countywide					
	LA VERNIA INSURANCE AGENCY	10/6/2020	001645005340	\$300.00	VOLUNTEER ACCIDENT POLICY #PHPA066621

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	PITNEY BOWES, INC.	8/12/2020	001645005473	\$550.00	10/01/20-08/31/21 METER RENTAL:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	10/5/2020	001645005340	\$1,082.50	DEDUCTIBLE FOR CLAIM:GL20208375-1
	TEXAS ASSOCIATION OF COUNTIES	11/15/2020	001645005340	\$374,297.00	LIABILITY COVERAGE:HR
	Total 645 - Countywide			<u>\$376,229.50</u>	
650 - Dept of Public Safety					
	SPRINT	10/7/2020	001650005489	\$348.61	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$348.61</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	10/7/2020	001651005489	\$74.86	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	10/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	10/1/2020	001651005473	\$26.21	3TX386879 ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$200.59</u>	
655 - Election Administration					
	AT&T MOBILITY	10/2/2020	001655005489	\$52.94	WIRELESS SVC:287025248275X10102020
	CNA SURETY	12/15/2020	001655005302	\$52.50	71857694 BOND RENEWAL:JENNIFER ANDERSON
	LASER SERVICE USA, INC.	10/8/2020	001655005211	\$396.00	TONER CARTRIDGES:ELEC
	OFFICE DEPOT, INC.	10/7/2020	001655005211	\$260.10	OFFICE SUPPLIES:ELEC
	RICOH USA, INC.	10/7/2020	001655005473	\$100.00	OCT 20 LEASE/MTC W/TONER:1009769A36
	RICOH USA, INC.	10/7/2020	001655005473	\$50.00	OCT 20 LEASE/MTC W/TONER:1009769A36
	RICOH USA, INC.	10/7/2020	001655005473	\$74.12	ADD'L IMAGES:1009769A36
	Total 655 - Election Administration			<u>\$985.66</u>	
656 - Office of Emergency Services					
	ACOMM	10/6/2020	001656005489	\$350.00	MITEL PHONES:EMER SVCS
	ACOMM	10/6/2020	001656005489	\$23,700.00	MITEL PHONES:EMER SVCS
	ACOMM	10/6/2020	001656005489	\$8,400.00	MITEL PHONES:EMER SVCS
	ACOMM	10/6/2020	001656005489	\$350.00	MITEL PHONES:EMER SVCS
	CARD SERVICE CENTER	9/30/2020	001656005429	\$99.95	SCREENCAST SUBSC:EMER SVCS
	CARD SERVICE CENTER	10/16/2020	001656983135301	\$30.00	SEP 20 GOOGLE CLOUD SUBSC:CERT
	FULLY PROMOTED	9/29/2020	001656983135474	\$2,125.00	UNIFORM SHIRTS/EMBROIDERY:CERT
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2020	001656005413	\$22.00	STATE INSPECTION FEE:EMER
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001656005471	\$174.55	SEP 20 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001656005471	\$359.15	SEP 20 RADIO SVC:EMER SVCS

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	REYNOLDS, TYLER	10/10/2020	001656983135301	\$24.98	REIMB FOR WATER/ICE:CERT
	SUR-POWR BATTERY	10/8/2020	001656005413	\$360.00	BATTERIES FOR HAZMAT TRUCK:EMER SVCS
	SUR-POWR BATTERY	10/8/2020	001656005413	\$12.00	BATTERIES FOR HAZMAT TRUCK:EMER SVCS
	TEXAS COMMISSION ON FIRE PROTECTION	10/21/2020	001656005302	\$75.00	MBR DUES:NATHAN MENDENHALL
	TEXAS COMMISSION ON FIRE PROTECTION	10/21/2020	001656005302	\$75.00	MBR DUES:KLAUS BECKER
	TEXAS COMMISSION ON FIRE PROTECTION	10/21/2020	001656005302	\$75.00	MBR DUES:RUSSELL MOLENAAR
	Total 656 - Office of Emergency Services			<u>\$36,232.63</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	10/11/2020	001657005474	\$139.95	UNIFORM BOOTS:BRANDI DEAN
	CARD SERVICE CENTER	10/15/2020	001657005429	\$90.00	DROPBOX:DEV SVCS
	DELL MARKETING, L.P.	10/13/2020	001657990375429	\$335.22	ADOBE PRO LICENSE:CAPCOG
	RICOH USA, INC.	9/30/2020	0016579903757124	\$2,785.00	PRINTER:CAPCOG
	RICOH USA, INC.	10/7/2020	001657005473	\$430.25	OCT 20 LEASE:1009769A31
	Total 657 - Development Services			<u>\$3,780.42</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	6/12/2020	001675185432	\$2,100.00	P.E.P.-10-21-19
	CENTRAL TEXAS AUTOPSY, PLLC	6/12/2020	001675185432	\$2,100.00	P.D.-12-03-19
	CENTRAL TEXAS AUTOPSY, PLLC	10/6/2020	001675185432	\$2,185.00	A.A.-06-19-20
	CENTRAL TEXAS AUTOPSY, PLLC	10/7/2020	001675185432	\$2,100.00	T.E.H.-07-02-19
	CENTRAL TEXAS AUTOPSY, PLLC	10/7/2020	001675185432	\$2,100.00	C.A.E.-04-03-20
	CENTRAL TEXAS AUTOPSY, PLLC	10/13/2020	001675185432	\$2,100.00	F.N.G.-04-14-20
	CENTRAL TEXAS AUTOPSY, PLLC	10/14/2020	001675185432	\$2,100.00	E.S.V.-11-07-19
	CENTRAL TEXAS AUTOPSY, PLLC	10/16/2020	001675185432	\$2,185.00	R.C.-04-06-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2020	001675185432	\$395.00	J.S.-09-02-20
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2020	001675185432	\$2,900.00	L.O.-04-15-20
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2020	001675185432	\$2,900.00	A.P.D.C.-04-19-20/J.P.-04-19-20
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2020	001675185432	\$2,900.00	A.P.D.C.-04-19-20/J.P.-04-19-20
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2020	001675185432	\$2,900.00	R.M.-06-23-20
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2020	001675185432	\$2,900.00	K.R.-07-07-20
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2020	001675185432	\$2,900.00	E.M.R.-05-14-20
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2020	001675185432	\$2,900.00	J.M.S., Jr.-05-11-20
	Total 675 - Personal Health			<u>\$37,665.00</u>	

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677 - Human Resources					
	AT&T MOBILITY	10/2/2020	001677005489	\$50.30	WIRELESS SVC:287025248275X10102020
	OFFICE DEPOT, INC.	10/14/2020	001677005211	\$349.90	COPY PAPER:HR
	Total 677 - Human Resources			\$400.20	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	10/18/2020	001680005202	\$51.87	WIRELESS KEYBOARD/MOUSE COMBO:INFO TECH
	AMAZON CAPITAL SERVICES	10/7/2020	001680005211	\$25.30	BATTERIES/PACKING TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	10/7/2020	001680005211	\$11.98	BATTERIES/PACKING TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	10/7/2020	001680005211	\$15.18	BATTERIES/PACKING TAPE:INFO TECH
	AMAZON CAPITAL SERVICES	10/7/2020	001680005211	\$26.20	BATTERIES/PACKING TAPE:INFO TECH
	AT&T MOBILITY	10/2/2020	001680005489	\$7,565.04	AIR CARDS:994840089X10102020
	CARASOFT TECHNOLOGY CORP.	10/19/2020	001680005429	\$319.36	FY21 REMOTE SUPPORT YRLY MTC/LICENSES:INFO TECH
	CARASOFT TECHNOLOGY CORP.	10/19/2020	001680005429	\$7,654.50	FY21 REMOTE SUPPORT YRLY MTC/LICENSES:INFO TECH
	DELL MARKETING, L.P.	10/13/2020	001680005429	\$4,234.02	FY21 VMWARE YRLY MTC:INFO TECH
	DELL MARKETING, L.P.	10/13/2020	001680005429	\$12,401.62	FY21 VMWARE YRLY MTC:INFO TECH
	DELL MARKETING, L.P.	10/6/2020	001680005712400	\$1,918.36	SONICWALL ADVANCED GATEWAY SECURITY SUITE:INFO TECH
	DELL MARKETING, L.P.	10/9/2020	001680005712400	\$13,360.88	REPLACEMENT SWITCHES:PCT 4
	DELL MARKETING, L.P.	10/9/2020	001680005712700	\$18,445.80	GIS MAPPING/CAD/SQL SERVERS:INFO TECH
	DELL MARKETING, L.P.	10/9/2020	001680005712700	\$67,958.00	HYPER-V SERVERS:INFO TECH
	DELL MARKETING, L.P.	10/9/2020	001680005712700	\$75,653.76	RACK SERVERS:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005718700	\$977.68	QUEST LICENSES/MAINTENANCE:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005718700	\$139.00	QUEST LICENSES/MAINTENANCE:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005718700	\$23,166.00	QUEST LICENSES/MAINTENANCE:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005718700	\$7,599.78	QUEST LICENSES/MAINTENANCE:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005718700	\$3,046.82	QUEST LICENSES/MAINTENANCE:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005718700	\$10,801.50	QUEST LICENSES/MAINTENANCE:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005718700	\$3,837.84	QUEST LICENSES/MAINTENANCE:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$7,202.86	FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	(\$1,440.57)	DISC FY21 COMPELLENT SERVER WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/9/2020	001680005411	\$1,252.96	KEMP ENTERPRISE SUBSCRIPTION SVC AGMT:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$16.44	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$39.47	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$199.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/7/2020	001680005411	(\$27.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH

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DELL MARKETING, L.P.		10/7/2020	001680005411	(\$179.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	(\$343.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/14/2020	001680005411	\$13,948.72	FY21 QUEST BACKUP RECOVERY SERVER YRLY MTC:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$1,719.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	(\$131.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	(\$131.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	(\$27.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	(\$27.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	(\$63.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$659.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$139.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$139.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$319.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$139.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$899.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$91.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$137.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$57.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$57.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$57.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/7/2020	001680005411	\$659.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$86.28)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$86.28)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$103.92)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$103.92)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$155.88)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$155.88)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$65.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$65.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$38.50)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$31.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$57.52)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$57.52)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$161.22)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH

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DELL MARKETING, L.P.		10/8/2020	001680005411	(\$146.52)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$53.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$53.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$53.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$65.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$69.52)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$69.52)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$93.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$93.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$93.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$93.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$303.48)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$303.48)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$303.48)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$303.48)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$87.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$87.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$104.28)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$104.28)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$202.32)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$202.32)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$202.32)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$202.32)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$304.22)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$381.18)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$381.18)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$381.18)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$381.18)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$381.18)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$1.97)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$137.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$137.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$304.22)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$304.22)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH

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DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$43.86)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$26.19)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$43.86)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$44.10)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$33.81)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$22.53)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$26.19)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$26.19)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$26.19)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$26.19)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$26.20)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$52.58)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$132.85)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$132.85)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$199.28)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$199.28)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$304.22)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$289.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$3.29)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$7.89)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$39.80)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$72.38)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	(\$40.94)	DISC FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$779.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH

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DELL MARKETING, L.P.		10/8/2020	001680005411	\$779.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$459.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$689.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$289.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$289.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$287.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$287.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$431.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$431.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$519.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$519.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$269.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$329.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$329.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$329.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$192.50	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$159.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$469.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$469.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$806.10	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$732.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$269.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$269.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$439.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$439.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$347.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$347.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$469.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$469.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,011.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,011.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,517.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,517.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,517.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH

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DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,517.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,905.88	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,905.88	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$521.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$521.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,011.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,011.60	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,521.12	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,521.12	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,521.12	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,905.88	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,905.88	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,905.88	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$9.86	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$9.86	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$689.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$689.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$1,521.12	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$294.41	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.40	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
DELL MARKETING, L.P.		10/8/2020	001680005411	\$147.00	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH

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	DELL MARKETING, L.P.	10/8/2020	001680005411	\$1,521.12	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$169.01	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$112.67	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$130.96	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$130.96	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$361.92	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$204.71	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$262.88	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$664.26	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$664.26	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	DELL MARKETING, L.P.	10/8/2020	001680005411	\$996.39	FY21 DELL SERVER YRLY MTC WARRANTY:INFO TECH
	OFFICE DEPOT, INC.	10/5/2020	001680005211	\$117.19	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	10/5/2020	001680005211	\$209.91	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	10/9/2020	001680005211	(\$161.70)	RETURN EXPO MARKERS:INFO TECH
	SULLIVAN, DAVID	10/7/2020	001680005202	\$100.00	MOVE WIRE:INFO TECH
	Total 680 - Information Technology			\$329,869.00	
686 - Juvenile Probation					
	AT&T MOBILITY	10/2/2020	001686005489	\$52.94	CPCBPG WIRELESS SVC:287025248275X10102020
	EAST, AARON	10/14/2020	001686005501	\$7.00	DS TAX MEALS REIMB:JUV PROB
	EAST, AARON	10/14/2020	001686005501	\$13.00	DS TAX MEALS REIMB:JUV PROB
	EAST, AARON	10/14/2020	001686005501	\$16.00	DS TAX MEALS REIMB:JUV PROB
	JOHN T. CONBOY, INC.	10/12/2020	001686990275448	\$480.00	CPCBPG SEP 20 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	10/12/2020	001686005431	\$600.00	CBMH SEP 20 PROF SVCS:JUV PROB
	MARTINEZ, NICK	10/9/2020	001686005501	\$106.22	DS REIMB FOR LODGING:JUV PROB
	OFFICE DEPOT, INC.	10/6/2020	001686005211	\$214.32	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/6/2020	001686005211	\$127.65	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/6/2020	001686005211	\$9.09	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/6/2020	001686005211	\$79.98	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/7/2020	001686005211	\$22.21	CI DESK PAD/NOTARY BOOK:JUV PROB
	WALMART BRC	10/14/2020	001686005205	\$13.76	YS SHORTS FOR JUVENILE:PID 10158
	WALMART BRC	10/15/2020	001686005205	\$17.35	YS SHORTS FOR JUVENILES:PID 10158/10112
	WEST PUBLISHING	10/4/2020	001686005213	\$161.00	CI TEXAS PENAL CODE BOOK:JUV PROB
	Total 686 - Juvenile Probation			\$1,920.52	

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695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	10/19/2020	001695005474	\$64.93	WORK SHOES:PATRICIA SANCHEZ/YADI VALENZUELA
	AMAZON CAPITAL SERVICES	10/19/2020	001695005474	\$64.99	WORK SHOES:PATRICIA SANCHEZ/YADI VALENZUELA
	AT&T MOBILITY	10/2/2020	001695005489	\$82.58	WIRELESS SVC:287025248275X10102020
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	7/30/2020	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	8/31/2020	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
	CARD SERVICE CENTER	10/15/2020	001695005474	\$149.99	SAFETY BOOTS:SIMON RAMIREZ/LANCE LOOS
	CARD SERVICE CENTER	10/15/2020	001695005474	\$125.99	SAFETY BOOTS:SIMON RAMIREZ/LANCE LOOS
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$7.85	UTILITIES:0056083804
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$1,257.43	UTILITIES:0056083804
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$60.07	UTILITIES:0056083804
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$210.18	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	10/16/2020	001695005480110	\$1,082.41	ELEC SVC:0000900517
	CITY OF SAN MARCOS	10/16/2020	001695005480260	\$18,501.40	ELEC SVC:0000900335
	CITY OF SAN MARCOS	10/16/2020	001695005480260	\$612.29	UTILITIES:0088568252
	CITY OF SAN MARCOS	10/16/2020	001695005480260	\$493.37	UTILITIES:0088568252
	CITY OF SAN MARCOS	10/16/2020	001695005480260	\$204.28	WATER SVC:0073511686
	ELLIOTT ELECTRIC SUPPLY, INC.	10/15/2020	001695005207	\$108.00	BALLASTS:GOV CTR
	ELLIOTT ELECTRIC SUPPLY, INC.	10/15/2020	001695005207	(\$1.08)	DISC BALLASTS:GOV CTR
	ELLIOTT ELECTRIC SUPPLY, INC.	10/15/2020	001695005207	\$23.40	BALLAST/FLOURESCENT BULBS FOR DETENTION AREA:GOVT CTR
	ELLIOTT ELECTRIC SUPPLY, INC.	10/15/2020	001695005207	\$274.25	BALLAST/FLOURESCENT BULBS FOR DETENTION AREA:GOVT CTR
	ELLIOTT ELECTRIC SUPPLY, INC.	10/15/2020	001695005207	(\$0.23)	DISC BALLAST/FLOURESCENT BULBS FOR DETENTION AREA:GOVT CTR
	KEMCO SYSTEMS	10/14/2020	001695005451	\$370.00	OCT 20 MONTHLY WATER TREATMENT SERVICES:GOVT CTR
	LOWE'S, INC.	10/6/2020	001695005207	\$45.48	MISC SUPPLIES:YARR
	LOWE'S, INC.	10/6/2020	001695005207	\$47.24	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/7/2020	001695005207	\$25.71	MISC SUPPLIES:CTHS
	LOWE'S, INC.	10/8/2020	001695005207	\$36.45	MISC SUPPLIES:PCT 3
	LOWE'S, INC.	10/13/2020	001695005207	\$18.99	A/C RETURN GRILLE:PCT 3
	LOWE'S, INC.	10/6/2020	001695005201	\$18.54	MISC SUPPLIES:YARR
	MOORE SUPPLY COMPANY	10/8/2020	001695005207	\$11.92	CHROME AERATORS:PCT 3
	MOORE SUPPLY COMPANY	10/8/2020	001695005207	(\$0.24)	DISC CHROME AERATORS:PCT 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/16/2020	001695005480240	\$35.03	ELEC SVC:488847
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/16/2020	001695005480240	\$44.23	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2020	001695005480240	\$155.47	AREA LIGHTS:3000279318
	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
	POWER HAUS EQUIPMENT	10/14/2020	001695005207	\$24.99	CHAIN SAW CHAIN/SHARPENING SERVICE:MTC
	POWER HAUS EQUIPMENT	10/14/2020	001695005411	\$12.00	CHAIN SAW CHAIN/SHARPENING SERVICE:MTC
	PRO-CHEM, INC.	10/16/2020	001695005207	\$379.64	SLO-GEL:MTC
	PRO-CHEM, INC.	10/16/2020	001695005207	\$12.48	SLO-GEL:MTC
	RICK'S LOCK & KEY SERVICE, INC.	10/7/2020	001695005207	\$35.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	10/5/2020	001695005451	\$50.00	REPAIR DOOR LOCK:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	10/5/2020	001695005451	\$90.00	REPAIR DOOR LOCK:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	10/7/2020	001695005207	\$110.00	RE-KEY CYLINDERS/DUPLICATE KEYS:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	10/8/2020	001695005207	\$13.00	DUPLICATE KEYS:BROADWAY
	SECURITY ONE, INC.	11/1/2020	001695005480190	\$15.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480190	\$12.50	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480260	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480100	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480110	\$50.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480120	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480120	\$25.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480160	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	11/1/2020	001695005480160	\$25.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	10/9/2020	001695005207	\$90.60	PAINT/PRIMER/PUTTY KNIVES/BRUSH/PLASTIC FILM/MASKING TAPE:MTC
	SHERWIN-WILLIAMS CO.	10/14/2020	001695005207	\$18.89	PAINT:PCT 2
	UNIFIRST CORPORATION	10/9/2020	001695005207	\$161.33	CARPETS:MTC
	UNITED SITE SERVICES	10/8/2020	001695005480050	\$30.40	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	10/2/2020	001695005207	\$90.86	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	10/13/2020	001695005207	\$22.36	FILTERS:MTC
	Total 695 - Building Maintenance			<u>\$37,779.77</u>	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	10/14/2020	001700005201	\$266.34	BINOCULARS/UNIFORM PANTS FOR HANNAH HARRIS:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	10/14/2020	001700005474	\$77.98	BINOCULARS/UNIFORM PANTS FOR HANNAH HARRIS:PARKS
	AT&T MOBILITY	10/2/2020	001700005489	\$103.24	WIRELESS SVC:287025248275X10102020
	COLORMIX GRAPHICS & PRINTING, LLC	10/12/2020	001700005461	\$360.00	BROCHURES:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	10/15/2020	001700005461	\$87.00	PERMISSION WAIVERS:PARKS
	KING FEED & HARDWARE	10/5/2020	001700005201	\$62.75	PLANTS:JWNA
	KING FEED & HARDWARE	10/13/2020	001700005201	\$154.80	PLANTS/PLANT GUIDE:JWNA
	KING FEED & HARDWARE	10/13/2020	001700005201	\$2.00	PLANTS/PLANT GUIDE:JWNA
	LOWE'S, INC.	10/2/2020	001700005201	\$48.40	MISC SUPPLIES:PARKS
	LOWE'S, INC.	10/2/2020	001700005201	(\$3.69)	RETURN MISC SUPPLY:PARKS
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	001700005471	\$294.30	SEP 20 RADIO SVC:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/27/2020	001700005448	\$3,200.00	NOV 20 MONTHLY TRAPPING FEE/AGREEMENT #92 -177
	TIME WARNER CABLE	10/12/2020	001700005489	\$112.56	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	10/9/2020	001700005201	\$85.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/9/2020	001700005201	\$13.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/9/2020	001700005201	\$91.92	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/13/2020	001700005201	\$64.99	LADDER/MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/13/2020	001700005201	\$189.48	LADDER/MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/14/2020	001700005201	\$92.96	MISC SUPPLIES:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	10/9/2020	001700005201	\$207.60	BASE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	10/9/2020	001700005201	\$60.00	BASE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	10/16/2020	001700005201	\$439.50	DECOMPOSED GRANITE:JWNA
	WIMBERLEY LANDSCAPE SUPPLY	10/16/2020	001700005201	\$60.00	DECOMPOSED GRANITE:JWNA
	Total 700 - Parks Administration			<u>\$6,072.07</u>	
712 - Co Wide Operations					
	AT&T MOBILITY	10/2/2020	001712165489	\$50.30	WIRELESS SVC:287025248275X10102020
	Total 712 - Co Wide Operations			<u>\$50.30</u>	
716 - Transfer Stations					
	AT&T MOBILITY	10/2/2020	001716005489	\$105.88	WIRELESS SVC:287025248275X10102020
	Total 716 - Transfer Stations			<u>\$105.88</u>	
720 - Veteran's Administration					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2020	001720991365805	\$368.36	HOPE4 HAYS COUNTY VETERANS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	10/7/2020	001720005473	\$60.00	OCT 20 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$428.36	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	10/27/2020	001895983265800	\$4,583.33	NOV 20 ALLOTMENT
	Total 895 - Community Services			\$4,583.33	
	Cash Required 001 - General Fund			\$1,093,316.41	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	10/16/2020	002655005446	\$357.50	I VOTED STICKERS:ELEC
	AMAZON CAPITAL SERVICES	10/18/2020	002655005446	\$475.65	SURGE PROTECTORS:ELEC
	LONGHORN CAR-TRUCK RENTAL	10/9/2020	002655005446	\$141.48	TRUCK RENTAL:ELEC
	Total 655 - Election Administration			<u>\$974.63</u>	
	Cash Required 002 - Election Contract Fund			\$974.63	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	9/21/2020	003730005343	\$3,861.79	SEP 20 PREMIUMS:HR
	MILLIMAN, INC.	10/9/2020	003730005342	\$2,400.00	FY21 MEDICARE PART D ACTUARIAL SVCS:HR
	Total 730 - Medical and Dental Insurance			\$6,261.79	
	Cash Required 003 - Medical & Dental Insurance Fund			\$6,261.79	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	9/3/2020	0068529420156107 00	\$31,593.58	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	9/3/2020	0068529420056107 00	\$22,669.03	PROF SVCS:PROJECT 16509.01
	GRAINGER, INC.	9/8/2020	006852942005201	\$154.44	55 GAL UTILITY CONTAINERS:NEW JAIL ADDITION
	GRAINGER, INC.	9/8/2020	006852942005201	\$308.88	55 GAL UTILITY CONTAINERS:NEW JAIL ADDITION
	GRANDE COMMUNICATIONS	10/1/2020	0068529420156117 00	\$4,150.00	SPECIAL CIRCUITS:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,024.30	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$6,542.40	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$13,084.80	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$10,023.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,952.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$1,129.50	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$6,842.51	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$19,073.98	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$65,457.67	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$12,401.83	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$5,415.30	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$3,542.33	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$33,875.00	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$26.10	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,743.42	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$17,115.63	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,213.19	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$6,708.48	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$3,426.12	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$5,680.44	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,407.46	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$3,619.87	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$3,413.41	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,582.30	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$2,096.12	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$1,604.86	FURNITURE:PUBLIC SAFETY BUILDING
	WORKPLACE RESOURCE	9/30/2020	0068529420157114 00	\$607.80	FURNITURE:PUBLIC SAFETY BUILDING

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$30,238.50	FURNITURE:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$1,847.76	FURNITURE:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		9/30/2020	0068529420157114 00	\$2,745.98	FURNITURE:PUBLIC SAFETY BUILDING
WORKPLACE RESOURCE		7/31/2020	0068529420057114 00	\$6,456.60	LECTERNS:SHER
Total 852 - Jail-Public Safety Construction				<u>\$336,774.59</u>	
Cash Required 006 - Public Safety Bond 2017 Fund				\$336,774.59	

Hays County Disbursements Report
Fund Requirements for Fund 008 - Help America Vote Act Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	10/8/2020	008655991345225	\$455.94	DISINFECTANT CLEANER:COVID-19
	Total 655 - Election Administration			\$455.94	
	Cash Required 008 - Help America Vote Act Fund			\$455.94	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AT&T MOBILITY	10/2/2020	009763991315489	\$320.59	WIRELESS SVC:287025248275X09102020
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2020	009763991315448	\$140.00	LAB TESTS:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2020	009763991315448	\$5,900.00	LAB TESTS:COVID-19
	SHOWPLACE COMMERCIAL PARK LLC	10/27/2020	009763991315472	\$6,000.00	NOV 20 RENT:COVID-19
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2020	009763991315448	\$100.00	HAND WASH STAND DELIVERY FEE:EMER SVCS
	Total 763 - CARES Act			<u>\$12,460.59</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$12,460.59	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	10/8/2020	020710005413	\$110.00	ALTERNATOR REBUILD:VEH MTC
	A-LINE AUTO PARTS	9/2/2020	020710005413	\$42.47	SERPENTINE BELT:VEH MTC
	A-LINE AUTO PARTS	10/13/2020	020710005210	\$451.25	GROMMETS/PIGTAILS/BRACKETS/AUXILIARY LIGHTS:VEH MTC
	ADVANCE AUTO PARTS	10/14/2020	020710005413	\$15.28	GROTE LENS:VEH MTC
	ADVANCE AUTO PARTS	10/1/2020	020710005413	\$113.89	BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	10/1/2020	020710005413	\$22.00	BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	10/1/2020	020710005413	(\$22.00)	RETURN BATTERY/CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	10/21/2020	020710005413	\$113.89	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	10/21/2020	020710005413	\$22.00	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	10/21/2020	020710005413	(\$22.00)	BATTERY:VEH MTC
	ALAMO SALES CORP.	9/30/2020	020710005413	\$200.30	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	9/30/2020	020710005413	\$39.67	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	9/30/2020	020710005413	(\$0.02)	DISC SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	10/5/2020	020710005413	\$51.95	HEX NUTS:VEH MTC
	ALAMO SALES CORP.	10/8/2020	020710005413	\$134.98	SEALS:VEH MTC
	ALAMO SALES CORP.	10/8/2020	020710005413	\$10.77	SEALS:VEH MTC
	ALLIED SALES COMPANY	10/8/2020	020710005413	\$263.85	SOLVENT:VEH MTC
	AMAZON CAPITAL SERVICES	10/7/2020	020710005413	\$34.99	TRAILER HITCH:VEH MTC
	AMAZON CAPITAL SERVICES	10/7/2020	020710005413	\$13.01	TRAILER HITCH:VEH MTC
	AMAZON CAPITAL SERVICES	10/7/2020	020710005413	(\$13.01)	RETURN TRAILER HITCH:VEH MTC
	AMAZON CAPITAL SERVICES	10/8/2020	020710005201002	\$102.54	MACHINE KEYS:VEH MTC
	AMAZON CAPITAL SERVICES	10/8/2020	020710005201002	\$5.99	MACHINE KEYS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	10/2/2020	020710005210	\$387.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	10/2/2020	020710005210	\$90.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	10/2/2020	020710005210	\$13.74	SOLAR PANELS/REGULATORS:VEH MTC
	AMERICAN BOLT CO.	9/15/2020	020710005351	\$83.40	FLAT WASHERS:VEH MTC
	ANDERSON MACHINERY	10/7/2020	020710005413	\$212.38	EXHAUST PIPE:VEH MTC
	ANDERSON MACHINERY	10/7/2020	020710005413	\$21.00	EXHAUST PIPE:VEH MTC
	AT&T MOBILITY	10/2/2020	020710005489	\$1,450.52	WIRELESS SVC:287025248275X10102020
	BINKLEY & BARFIELD, INC.	10/7/2020	0207100064956217 00	\$76,700.75	PROF SVCS:WINDY HILL RD - FINAL DESIGN
	BOWMAN CONSULTING GROUP, LTD.	9/30/2020	020710005448008	\$10,538.95	PROF SVCS:COTTON GIN RD SCHEMATIC
	BOWMAN CONSULTING GROUP, LTD.	9/30/2020	020710005448008	\$30,390.00	PROF SVCS:COTTON GIN RD PHASE 2

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	10/8/2020	020710005413	\$50.36	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	10/13/2020	020710005231	\$130.00	SAFETY BOOTS:JESSE LOPEZ, JR.
	CAVENDER'S BOOT CITY	10/16/2020	020710005231	\$119.99	SAFETY BOOTS:ROBERT MARTINEZ
	CAVENDER'S BOOT CITY	10/16/2020	020710005231	\$129.99	SAFETY BOOTS:TRAVIS COX
	CAVENDER'S BOOT CITY	10/16/2020	020710005231	\$119.99	SAFETY BOOTS:SONNY CAMILLO
	CENTURY ASPHALT, LTD.	9/30/2020	020710005351	\$264.00	HOT MIX TYPE D:RD
	CITY OF SAN MARCOS	10/16/2020	020710005480230	\$72.08	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	10/6/2020	020710005413	\$137.95	AIR CLEANER CAP/DUST EJECTION VALVE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/6/2020	020710005413	\$16.27	AIR CLEANER CAP/DUST EJECTION VALVE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/9/2020	020710005413	\$499.52	BRUSHES:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/12/2020	020710005413	\$154.22	MISC PARTS:VEH MTC
	COLORADO MATERIALS, LTD.	10/10/2020	020710005351	\$2,575.00	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	10/17/2020	020710005351	\$3,930.50	#4 COATED ROCK:VEH MTC
	COLORADO MATERIALS, LTD.	9/12/2020	020710005351	\$417.92	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/19/2020	020710005351	\$2,772.28	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2020	020710005351	\$1,879.60	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/30/2020	020710005351	\$492.20	FLEX BASE:RD
	COOPER EQUIPMENT CO.	10/9/2020	020710005413	\$37.80	HOSE ASSY:VEH MTC
	COOPER EQUIPMENT CO.	10/9/2020	020710005413	\$184.00	HOSE ASSY:VEH MTC
	D & A WIRE ROPE CO.	10/16/2020	020710005413	\$80.52	NYLON SLINGS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	10/7/2020	020710005210	\$46.10	RAIN TIGHT METAL BOXES:VEH MTC
	DEALERS ELECTRICAL SUPPLY	10/7/2020	020710005210	(\$0.92)	RAIN TIGHT METAL BOXES:VEH MTC
	DELL MARKETING, L.P.	10/5/2020	020710005429	\$158.97	ADOBE PROCLOUD YRLY MNT:RD
	DIXIE TOOL AND LUBRICANTS, LLC	10/9/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	10/8/2020	020710005351	\$0.21	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/14/2020	020710005351	\$12,866.86	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/14/2020	020710005351	\$857.79	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/14/2020	020710005351	\$8.58	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/13/2020	020710005351	\$12,369.77	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/13/2020	020710005351	\$825.00	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/6/2020	020710005351	\$858.84	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/6/2020	020710005351	\$8.59	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/8/2020	020710005351	\$12,390.70	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/8/2020	020710005351	\$826.05	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ERGON ASPHALT & EMULSIONS, INC.		10/8/2020	020710005351	\$8.26	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		10/8/2020	020710005351	\$322.81	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		10/2/2020	020710005351	\$12,191.86	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		10/2/2020	020710005351	\$825.00	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		10/2/2020	020710005351	\$8.13	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		10/6/2020	020710005351	\$12,882.56	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		10/13/2020	020710005351	\$8.25	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		10/15/2020	020710005351	\$2.58	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		10/15/2020	020710005351	\$3,866.86	HFRS-2 OIL:RD
FRONTIER COMMUNICATIONS		10/10/2020	020710005489	\$104.11	TELEPHONE/LONG DISTANCE:RD
GARVER		9/29/2020	0207100052456217 00	\$24,507.85	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2
GEM INDUSTRIES, INC.		10/6/2020	020710005413	\$63.00	LONG BELTINGS:VEH MTC
GOFORTH SPECIAL UTILITY DISTRICT		10/1/2020	020710005351	\$350.00	SEP 20 CONSTRUCTION WATER METER:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESELBEIN TIRE SOUTHWEST		10/8/2020	020710005413	\$357.75	16.9-30 TIRE:VEH MTC
HESELBEIN TIRE SOUTHWEST		10/14/2020	020710005413	\$1,458.44	11R22.5 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		10/13/2020	020710005413	\$357.75	16.9-30 TIRE:VEH MTC
HOFMANN'S SUPPLY		10/6/2020	020710005231	\$119.00	MISC SUPPLIES/HELMET:VEH MTC
HOFMANN'S SUPPLY		10/6/2020	020710005210	\$6.30	MISC SUPPLIES/HELMET:VEH MTC
HOLT CAT		10/6/2020	020710005413	\$379.04	CUTTING EDGES:VEH MTC
HOME DEPOT CREDIT SERVICES		10/15/2020	020710005351	\$24.98	PAINT SUPPLIES/PAINT:RD
HOME DEPOT CREDIT SERVICES		10/20/2020	020710005201005	\$65.91	CUTOFF BLADES/BAR CLAMP:RD
HOME DEPOT CREDIT SERVICES		10/15/2020	020710005201002	\$22.93	PAINT SUPPLIES/PAINT:RD
INTERSTATE BILLING SERVICE		10/15/2020	020710005413	\$248.35	INDUCTIVE:VEH MTC
INTERSTATE BILLING SERVICE		10/15/2020	020710005413	\$15.75	INDUCTIVE:VEH MTC
INTERSTATE BILLING SERVICE		10/8/2020	020710005413	\$61.00	16.9/18.4-34 TUBE:VEH MTC
J.L. ICE, LLC		10/8/2020	020710005201002	\$90.00	ICE:RD-YARR
J.L. ICE, LLC		10/5/2020	020710005201002	\$36.00	ICE-RD-SM
JAGUAR FUELING SERVICES, LLC		10/2/2020	020710005271	\$3,619.64	FUEL:VEH MTC REF P.O. 2020-1828
JAGUAR FUELING SERVICES, LLC		10/2/2020	020710005271	\$18.70	FUEL:VEH MTC REF P.O. 2020-1828
K FRIESE & ASSOCIATES, INC.		10/6/2020	020710005448008	\$6,495.00	PROF SVCS:LONG RANGE TRANSPORTATION PLAN

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	K FRIESE & ASSOCIATES, INC.	10/7/2020	0207100086856217 00	\$6,413.08	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	10/5/2020	020710005201002	\$218.79	MISC PARTS:VEH MTC
	KIMBALL MIDWEST	10/13/2020	020710005201002	\$213.17	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	10/19/2020	020710005201002	\$228.43	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	9/28/2020	020710005201002	\$78.84	MISC SUPPLIES:RD
	LEINNEWEBER SERVICES	10/8/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	10/8/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	10/8/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	10/8/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	10/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	9/11/2020	0207100077156324 00	\$67.50	ROW SVCS:FISCHER STORE ROAD
	LJA ENGINEERING, INC.	10/8/2020	0207100077156324 00	\$202.50	ROW SVCS:FISCHER STORE ROAD
	LJA ENGINEERING, INC.	9/11/2020	0207100062456324 00	\$1,612.50	ROW SVCS:FM 2001 REALIGNMENT
	LJA ENGINEERING, INC.	10/8/2020	0207100062456324 00	\$1,585.00	ROW SVCS:FM 2001 REALIGNMENT
	LOWE'S, INC.	10/16/2020	020710005201002	\$12.81	KEYED PADLOCKS:RD
	LOWER COLORADO RIVER AUTHORITY	10/7/2020	020710005471	\$209.50	SEP 20 RADIO SVC:RD
	MATERA PAPER CO., LTD	10/8/2020	020710005201002	\$482.60	CAN LINERS:RD
	MCCOY'S BUILDING SUPPLY	10/16/2020	020710005201002	\$13.45	PAINT ROLLERS/MARKING CRAYONS:RD
	MCCOY'S BUILDING SUPPLY	10/9/2020	020710005201005	\$16.18	BLADES:RD
	MCCOY'S BUILDING SUPPLY	10/9/2020	020710005351	\$295.20	REBAR/PRECU T STUDS:RD
	MCCOY'S BUILDING SUPPLY	10/9/2020	020710005351	\$104.43	REBAR/PRECU T STUDS:RD
	MCCOY'S BUILDING SUPPLY	7/16/2020	020710005351	(\$38.76)	RETURN CONCRETE MIX:RD
	O'REILLY AUTO PARTS	10/13/2020	020710005413	\$57.98	MEGACRIMP/HYDRAULIC HOSES:VEH MTC
	O'REILLY AUTO PARTS	10/13/2020	020710005413	\$79.95	MEGACRIMP/HYDRAULIC HOSES:VEH MTC
	OFFICE DEPOT, INC.	10/6/2020	020710005211	\$5.09	RIBBON:RD
	OFFICE DEPOT, INC.	10/6/2020	020710005211	\$269.79	INK CARTRIDGE/TONER/GLUE:RD
	OFFICE DEPOT, INC.	10/6/2020	020710005211	\$2.33	INK CARTRIDGE/TONER/GLUE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/8/2020	020710005210	\$490.50	SPEED HUMPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/16/2020	020710005351	\$98.50	TRAFFIC PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/8/2020	020710005480230	\$91.98	ELEC SVC:511080
	POWER HAUS EQUIPMENT	10/8/2020	020710005201002	\$13.97	RIM SPROCKET:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWER HAUS EQUIPMENT		10/14/2020	020710005201002	\$10.44	BRAKE BAND/FUEL SHUT OFF VALVE/AIR FILTER:VEH MTC
POWER HAUS EQUIPMENT		10/14/2020	020710005201002	\$19.29	BRAKE BAND/FUEL SHUT OFF VALVE/AIR FILTER:VEH MTC
POWER HAUS EQUIPMENT		10/19/2020	020710005201002	\$15.60	AIR FILTER:VEH MTC
RICOH USA, INC.		10/7/2020	020710005473013	\$275.00	OCT 20 LEASE:1009769A28
RPS		10/8/2020	0207100076856214 00	\$15,407.50	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
RPS		10/8/2020	0207100076856214 00	\$35,767.50	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
RPS		10/8/2020	0207100052156214 00	\$34,646.25	PROF SVCS:FM 621 - DE ZAVALA DR - WA #1
SECURITY ONE, INC.		11/1/2020	020710005480230	\$15.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SECURITY ONE, INC.		11/1/2020	020710005480230	\$12.50	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
TELLUS EQUIPMENT SOLUTIONS, LLC		10/13/2020	020710005413	\$214.38	CHECK VALVE:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		10/19/2020	020710005413	\$380.85	MISC SUPPLIES:VEH MTC
TEXAS CORRUGATORS, INC.		10/13/2020	020710005351	\$53.50	DIMPLE BANDS W/BOLTS:RD
TEXAS DISPOSAL SYSTEMS, INC.		10/5/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2020	020710005452	\$477.00	SEP 20 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2020	020710005452	\$90.00	SEP 20 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2020	020710005452	\$90.00	SEP 20 TRASH SVC:RD
TRACTOR SUPPLY COMPANY		10/15/2020	020710005231	\$24.99	MISC SUPPLIES TO REPAIR CATTLEGUARD/WELDING GLOVES:RD
TRACTOR SUPPLY COMPANY		10/13/2020	020710005413	\$9.98	LOCK PINS:VEH MTC
TRACTOR SUPPLY COMPANY		10/13/2020	020710005413	\$15.21	HITCH PINS:VEH MTC
TRACTOR SUPPLY COMPANY		9/23/2020	020710005201002	\$9.98	SCREWS/CHAIN OIL:RD
TRACTOR SUPPLY COMPANY		10/7/2020	020710005201002	\$1.89	BOLTS:RD
TRACTOR SUPPLY COMPANY		10/15/2020	020710005351	\$93.97	MISC SUPPLIES TO REPAIR CATTLEGUARD/WELDING GLOVES:RD
TXTAG CSC		10/8/2020	020710005351	\$14.11	TOLL CHGS:RD
UNITED LABORATORIES, INC.		10/7/2020	020710005413	\$240.00	DEGREASERS:VEH MTC
UNITED LABORATORIES, INC.		10/7/2020	020710005413	\$26.10	DEGREASERS:VEH MTC
VERMEER EQUIPMENT OF TEXAS, INC.		10/9/2020	020710005413	\$95.95	FUEL FILTERS/BELTS:VEH MTC
VERMEER EQUIPMENT OF TEXAS, INC.		10/9/2020	020710005413	\$165.20	FUEL FILTERS/BELTS:VEH MTC
VERMEER EQUIPMENT OF TEXAS, INC.		10/7/2020	020710005413	\$224.46	FUEL FILTER:VEH MTC
VERMEER EQUIPMENT OF TEXAS, INC.		10/7/2020	020710005413	\$42.30	FUEL FILTER:VEH MTC
WALMART BRC		10/7/2020	020710005201002	\$75.12	MISC SUPPLIES:RD
WIMBERLEY ACE HARDWARE		10/9/2020	020710005413	\$5.19	NUTS & BOLTS:VEH MTC
XL PARTS STORE		9/30/2020	020710005413	\$4.52	LENS/STANDARD MINI BULB:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTP			\$347,708.02	
	Cash Required 020 - Road and Bridge General Fund			\$347,708.02	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
AT&T MOBILITY		10/2/2020	0338029663156114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X09102020
AT&T MOBILITY		10/2/2020	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X10102020
HNTB CORPORATION		10/16/2020	0338029662856104 00	\$2,825.27	PROJ MGMT:FM 1626A - WA #71
RPS		10/12/2020	0338029662856214 00	\$4,360.00	ENG SVCS:FM 1626A - WA #6
Total 802 - Precinct 2 - Roads				\$7,371.42	
Cash Required 033 - Pass Thru Road Bond 2016 Fund				\$7,371.42	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/13/2020	0358019663456327 00	\$2,204.88	ROW SVCS:DACY LANE - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$2,204.88</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	9/22/2020	0358029665056214 00	\$17,219.50	ENG SVCS:KYLE UNION PACIFIC RAILROAD SIDING - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$17,219.50</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$19,424.38	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMG PRINTING & MAILING LLC	10/17/2020	070685005461	\$126.25	INTAKE PROPERTY SHEETS:JUV CTR
	AT&T	9/30/2020	070685005489	\$43.16	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	10/2/2020	070685005489	\$158.82	WIRELESS SVC:287025248275X10102020
	AUTOMATION DESIGNS, INC.	10/14/2020	070685005411	\$95.00	DVR RECORDER REPAIRS:JUV CTR
	BETA TECHNOLOGY, INC.	10/2/2020	070685005208	\$274.00	AIR FRESHENER:JUV CTR
	BETA TECHNOLOGY, INC.	10/20/2020	070685005208	\$255.82	ODOR ELIMINATOR:JUV CTR
	BORDEN DAIRY	6/3/2020	070685990175232	(\$28.74)	BUYBACKS:JUV CTR
	BORDEN DAIRY	9/30/2020	070685990175232	\$188.99	MILK:JUV CTR
	BORDEN DAIRY	10/7/2020	070685990175232	\$177.25	MILK:JUV CTR
	BORDEN DAIRY	10/14/2020	070685990175232	\$209.16	MILK:JUV CTR
	CITY OF SAN MARCOS	10/16/2020	070685005480220	\$1,258.48	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/16/2020	070685005480220	\$1,055.47	UTILITIES:0088737904
	CITY OF SAN MARCOS	10/16/2020	070685005480220	\$566.23	UTILITIES:0088737904
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/25/2020	070685990175232	\$148.65	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/26/2020	070685990175232	\$19.44	TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/9/2020	070685990175232	\$194.82	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/13/2020	070685990175232	\$190.80	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/29/2020	070685990175232	\$70.35	BREAD:JUV CTR
	INDUSTRIAL COMMUNICATIONS	9/30/2020	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	9/30/2020	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	10/13/2020	070685990175201	\$125.97	FOOD/CUPS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2020	070685990175201	\$60.08	FOOD/LIDS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/6/2020	070685990175232	\$844.12	FOOD/LIDS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/8/2020	070685990175232	\$1,029.44	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/13/2020	070685990175232	\$1,126.68	FOOD/CUPS/TRAYS/SPORKS:JUV CTR
	MOLENDIA, DDS, LARRY	10/6/2020	070685005431	\$35.00	YS PID 10157
	NXTEC SALES GROUP, INC.	9/22/2020	070685005208	\$99.95	BLUE NITRILE GLOVES:JUV CTR
	NXTEC SALES GROUP, INC.	9/22/2020	070685005208	\$21.64	BLUE NITRILE GLOVES:JUV CTR
	O'CONNOR, DAVID	9/30/2020	070685005448	\$3,280.00	SEP 20 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	10/9/2020	070685005211	\$14.24	ORGANIZER:JUV CTR
	OFFICE DEPOT, INC.	10/9/2020	070685005211	\$7.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/9/2020	070685005211	\$6.37	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/9/2020	070685005211	\$27.24	OFFICE SUPPLIES:JUV CTR
	POLLOCK CO.	10/14/2020	070685005208	\$112.09	DISPOSABLE WIPE DISPENSER/DISPOSABLE WIPES:JUV CTR
	UNITED LABORATORIES, INC.	10/9/2020	070685005208	\$342.00	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	10/9/2020	070685005208	\$80.26	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	10/9/2020	070685005208	\$23.50	DISINFECTANT CLEANER:JUV CTR
	WALMART BRC	10/8/2020	070685005208	\$7.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/30/2020	070685005391	\$29.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/30/2020	070685005391	\$19.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/30/2020	070685990175232	\$22.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/8/2020	070685990175232	\$12.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/30/2020	070685005211	\$110.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/30/2020	070685005205	\$13.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/30/2020	070685005205	\$9.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/8/2020	070685005205	\$35.92	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$13,993.47</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$13,993.47	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	10/7/2020	084690005201	\$201.88	SIGN HOLDER/DESK ORGANIZER:LAW LIB
	AMAZON CAPITAL SERVICES	10/8/2020	084690005201	\$25.71	EXPANDING FILE FOLDERS:LAW LIB
	WEST PUBLISHING	10/4/2020	084690005213	\$246.12	OCT 20 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	10/4/2020	084690005213	\$1,724.57	OCT 20 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	10/3/2020	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$2,439.42	
	Cash Required 084 - Law Library Fund			\$2,439.42	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	10/1/2020	101617105473	\$325.75	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	10/1/2020	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	10/1/2020	101617105473	\$174.09	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$707.15	
	Cash Required 101 - Records Mgmt and Archive Fund			\$707.15	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	10/10/2020	106610005201	\$20.01	CENTER PULL WIPES:REC PRESV
	AMAZON CAPITAL SERVICES	10/17/2020	106610005211	\$110.83	OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	10/17/2020	106610005211	\$21.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/9/2020	106610005211	\$10.52	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	10/9/2020	106610005211	\$58.50	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$221.85	
	Cash Required 106 - County Records Preservation Fund			\$221.85	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	DELL MARKETING, L.P.	10/5/2020	112626005429	\$794.85	ADOBE PROCLOUD YRLY MNT:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$794.85</u>	
	Cash Required 112 - Justice Court Technology Fund			\$794.85	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHICS	9/21/2020	120675005461	\$75.00	BUSINESS CARDS:ANNA MARTINEZ/GREGGORY DREW
	AMAZON CAPITAL SERVICES	10/7/2020	120675990585211	\$14.38	IPHONE CASE:PHLTH
	AMAZON CAPITAL SERVICES	10/7/2020	120675990585211	\$5.99	IPHONE CASE:PHLTH
	ANDERSON M.D., CHARLES	10/27/2020	120675005448	\$500.00	NOV 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	10/2/2020	120675990585489	\$259.42	WIRELESS SVC:287025248275X10102020
	CITY OF SAN MARCOS	10/16/2020	120675005480200	\$130.09	ELEC SVC:0000226963
	CITY OF SAN MARCOS	10/16/2020	120675005480200	\$148.26	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	10/16/2020	120675005480200	\$50.24	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	10/16/2020	120675005480200	\$88.31	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	10/16/2020	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	10/16/2020	120675005480200	\$1,289.26	ELEC SVC:0000900300
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/12/2020	120675005492	\$850.00	C.B.-10-08-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/12/2020	120675005492	\$595.00	G.-10-08-20
	MCKESSON MEDICAL - SURGICAL, INC.	10/7/2020	120675990225231	\$14.23	MORTAR & PESTLE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/7/2020	120675990225231	\$19.72	DIPHENHYDRAMINE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/7/2020	120675990225231	\$122.02	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/7/2020	120675990225231	\$0.39	MEDICAL SUPPLIES:PHLTH
	MEDPARK PHARMACY	9/30/2020	120675990225231	\$35.00	PRESCRIPTIONS:PHLTH
	SECURITY ONE, INC.	11/1/2020	120675005480200	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2020	120675005480200	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2020	120675005480200	\$45.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2020	120675005480200	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	11/1/2020	120675005480200	\$30.00	NOV 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/10/2020	120675005480200	\$73.43	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/10/2020	120675005480200	\$42.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/10/2020	120675005480200	(\$42.00)	BOTTLE RETURN WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/10/2020	120675005480200	\$5.78	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/10/2020	120675005480200	\$5.00	WATER/COOLER RENTAL:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	10/1/2020	120675005302	\$200.00	2021 MBR DUES:PHLTH
	Total 675 - Personal Health			\$4,867.33	
	Cash Required 120 - Family Health Services Fund			\$4,867.33	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 10/27/2020 to 10/27/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	TOWN LAKE CONSTRUCTION, LLC	10/13/2020	121752005741	\$6,187.00	BAT EXCLUSION:LBJ MUSEUM
	Total 752 - Tobacco Settlement			<u>\$6,187.00</u>	
	Cash Required 121 - Tobacco Settlement Fund			\$6,187.00	

TOTAL Cash Required, ALL FUNDS \$1,853,958.84