



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 November 10, 2020:

Accounts Payable Invoice Disbursements (ratify):	\$ 32,807.28
Accounts Payable Invoice Disbursements:	\$ 3,840,357.09
Local Public Provider Funding: UHRIP-IGT Allocation (ratify):	\$ 1,191,449.10
United Healthcare (claims):	\$ <u>312,280.30</u>
Total Disbursements:	\$ 5,376,893.77

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
	CITY OF KYLE	10/30/2020	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/30/2020	0011200001	\$40.04	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	10/30/2020	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	GRANDE COMMUNICATIONS	10/17/2020	0011200001	\$35.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	0011200001	\$1,192.48	INTERNET SVC/LONG DIST
	MCREYNOLDS, ANNE	11/2/2020	0012010686	\$55.05	RESTITUTION:PID 10052
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2020	0011200001	\$133.54	ELEC SVC:119306
	STUART, ANN	10/22/2020	0012010686	\$666.67	RESTITUTION:PID 9726
	Total -			<u>\$2,154.02</u>	
600 - County Judge					
	BECERRA, RUBEN	10/8/2020	001600005551	\$13.00	N/T MEALS/LODGING/MILEAGE:CO JUDGE
	BECERRA, RUBEN	10/8/2020	001600005551	\$447.39	N/T MEALS/LODGING/MILEAGE:CO JUDGE
	BECERRA, RUBEN	10/8/2020	001600005551	\$266.80	N/T MEALS/LODGING/MILEAGE:CO JUDGE
	GRANDE COMMUNICATIONS	10/17/2020	001600005489	\$105.76	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$832.95</u>	
601 - Commissioner Pct 1					
	BARTON PUBLICATIONS, INC.	11/6/2020	001601005213	\$115.00	3 YR SUBSC:COMM 1
	GRANDE COMMUNICATIONS	10/17/2020	001601005489	\$70.50	INTERNET SVC/LONG DIST
	SAN MARCOS DAILY RECORD	10/16/2020	001601005213	\$102.00	1 YR SUBSC:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$287.50</u>	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	10/27/2020	001602005211	(\$28.78)	RETURN COPY PAPER:COMM 2
	FRONTIER COMMUNICATIONS	10/19/2020	001602005489	\$364.01	TELEPHONE/LONG DISTANCE/INTERNET:COMM 2
	GRANDE COMMUNICATIONS	10/17/2020	001602005489	\$113.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001602005489	\$104.04	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$552.77</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	10/10/2020	001603005489	\$196.07	TELEPHONE/LONG DISTANCE:COMM 3
	GRANDE COMMUNICATIONS	10/17/2020	001603005489	\$70.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001603005489	\$127.07	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	9/28/2020	001603005551	\$100.00	REG FEE:LON SHELL
	Total 603 - Commissioner Pct 3			\$493.64	
604 - Commissioner Pct 4					
	AT&T MOBILITY	10/19/2020	001604005489	\$45.84	WIRELESS SVC:287284157667X102720
	GRANDE COMMUNICATIONS	10/17/2020	001604005489	\$149.15	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$194.99	
606 - Auditor					
	AMAZON CAPITAL SERVICES	11/1/2020	001606005211	\$5.50	HANDHELD CALCULATOR:AUD
	AMAZON CAPITAL SERVICES	11/1/2020	001606005211	\$5.99	SHIPPING OF HANDHELD CALCULATOR:AUD
	GRANDE COMMUNICATIONS	10/17/2020	001606005489	\$266.22	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	11/6/2020	001606005551	\$160.00	REG FEE:MARISOL VILLARREAL-ALONZO
	Total 606 - Auditor			\$437.71	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	10/20/2020	001607005211	\$59.97	WEBCAMS W/MICROPHONES:DA
	AT&T MOBILITY	10/2/2020	001607005489	\$209.12	WIRELESS SVC:287025248275X101020
	AT&T MOBILITY	10/19/2020	001607005489	\$184.72	WIRELESS SVC:287284529565X10272020
	CARD SERVICE CENTER	10/26/2020	001607005212	\$21.45	CERTIFIED POSTAGE:DA
	FUELMAN	10/26/2020	001607005271	\$127.62	FUEL:DA
	GRANDE COMMUNICATIONS	10/17/2020	001607005489	\$1,295.62	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/26/2020	001607005202	\$29.98	USB:DA
	OFFICE DEPOT, INC.	10/28/2020	001607005202	\$49.99	USB:DA
	OFFICE DEPOT, INC.	10/26/2020	001607005202	\$13.98	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	10/20/2020	001607005211	\$83.35	ENVELOPES:DA
	OFFICE DEPOT, INC.	10/22/2020	001607005202	\$49.99	FLASH DRIVE:DA
	Total 607 - District Attorney			\$2,125.79	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	10/29/2020	001608005304453	\$2,812.50	APP PSYCH EVAL:CR190338D
	BASS, CARAH-BETH	9/30/2020	001608005440474	\$246.00	CPS:CAUSE 201562
	BASS, CARAH-BETH	9/30/2020	001608005440428	\$444.00	CPS:CAUSE 201746
	BASS, CARAH-BETH	9/30/2020	001608005440428	\$174.00	CPS:CAUSE 191648
	BASS, CARAH-BETH	9/30/2020	001608005440474	\$856.00	CPS:CAUSE 201055

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BASS, CARAH-BETH	9/30/2020	001608005440474	\$88.00	CPS:CAUSE 200306
	BASS, CARAH-BETH	9/30/2020	001608005440407	\$532.00	CPS:CAUSE 201022
	BASS, CARAH-BETH	9/30/2020	001608005440453	\$282.00	CPS:CAUSE 201060
	BASS, CARAH-BETH	9/30/2020	001608005440422	\$468.00	CPS:CAUSE 201498
	BOVIK & MEREDITH, P.C.	10/28/2020	001608005440474	\$48.00	CPS:CAUSE 200796
	BOVIK & MEREDITH, P.C.	10/7/2020	001608005440422	\$388.00	CPS:CAUSE 200790
	BOVIK & MEREDITH, P.C.	10/7/2020	001608005440107	\$528.00	CPS:CAUSE 201179
	BOVIK & MEREDITH, P.C.	10/28/2020	001608005440474	\$494.00	CPS:CAUSE 200796
	BROWN, KIMBEL	10/14/2020	001608005440174	\$500.00	FEL-DIS:CR191043C
	BURROWS, MAUREEN	10/21/2020	001608005305	\$1,680.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR194520D
	C. M. INVESTIGATIONS, INC.	10/20/2020	001608005304453	\$1,000.00	INVESTIGATIVE SVCS:CR190095E
	CAINE, ROBERT	10/28/2020	001608005440128	\$36.00	FEL:CR201155D
	CAINE, ROBERT	10/8/2020	001608005440107	\$822.50	FEL:CR190204B
	CAINE, ROBERT	10/8/2020	001608005440107	\$52.50	FEL:CR190204B
	CAINE, ROBERT	10/8/2020	001608005440107	\$974.36	FEL/DIS:CR194068B
	CAINE, ROBERT	10/8/2020	001608005440107	\$25.64	FEL/DIS:CR194068B
	CAINE, ROBERT	10/28/2020	001608005440128	\$664.00	FEL:CR201155D
	COMMUNICATION BY HAND LLC	10/14/2020	001608005305	\$1,227.50	INTERPRETING SVCS:MAGISTRATION DIVISION
	DUDLEY, TODD	6/2/2020	001608005440107	\$200.00	FEL:CR193774B
	DUDLEY, TODD	8/31/2020	001608005440128	\$450.00	FEL:CR203312D/CR203313D/CR203314D/CR203315D/CR203316D
	DUDLEY, TODD	10/26/2020	001608005440128	\$3,000.00	FEL:CR180813B/CR192209B/CR192718B
	DUDLEY, TODD	10/26/2020	001608005440128	\$588.53	FEL:CR170301D/CR200955D
	DUDLEY, TODD	10/26/2020	001608005440128	\$411.47	FEL:CR170301D/CR200955D
	FABIAN, PSY.D, J.D., ABPP, JOHN	7/4/2020	001608005304428	\$1,350.00	PSYCH EVAL/REPORT:CR202349D
	FABIAN, PSY.D, J.D., ABPP, JOHN	10/5/2020	001608005305	\$450.00	PSYCH EVAL/REPORT:CR180622A
	FERRARA, PHD, MATTHEW	10/24/2020	001608005304022	\$600.00	PSYCH EVAL/REPORT:CR181294D
	FRIEDMAN, IVAN	10/15/2020	001608005440174	\$400.00	FEL:CR171185C/CR180329C/CR180338C
	FRIEDMAN, IVAN	10/15/2020	001608005440174	\$400.00	FEL:FEL:CR171185C/CR180329C/CR180338C
	FRIEDMAN, IVAN	10/28/2020	001608005440174	\$1,200.00	FEL:CR190955C
	GARCIA, ROLAND	10/13/2020	001608005440174	\$14.71	FEL:CR201434B
	GARCIA, ROLAND	10/20/2020	001608005440153	\$500.00	FEL:CR191437E
	GARCIA, ROLAND	10/13/2020	001608005440174	\$485.29	FEL:CR201434B
	GRANDE COMMUNICATIONS	10/17/2020	001608005489	\$479.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001608175489	\$35.50	INTERNET SVC/LONG DIST

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Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JANSSEN, MARK		10/26/2020	001608005307453	\$177.49	FEL:CR191173E
JANSSEN, MARK		10/13/2020	001608005440474	\$99.60	CPS:CAUSE 141510
JANSSEN, MARK		10/27/2020	001608005440153	\$68.39	FEL:CR192367E
JANSSEN, MARK		10/15/2020	001608005440122	\$312.00	FEL:CR193880A
JANSSEN, MARK		10/15/2020	001608005307022	\$1.00	FEL:CR193880A
JANSSEN, MARK		10/15/2020	001608005440122	\$40.00	FEL:CR193880A
JANSSEN, MARK		10/26/2020	001608005440153	\$60.00	FEL:CR191173E
JANSSEN, MARK		10/26/2020	001608005440153	\$1,300.00	FEL:CR191173E
JANSSEN, MARK		10/27/2020	001608005440153	\$531.61	FEL:CR192367E
JANSSEN, MARK		10/27/2020	001608005307453	\$4.00	FEL:CR192367E
JONES, RICHARD		10/13/2020	001608005440153	\$711.11	FEL:CR190702E
JONES, RICHARD		10/13/2020	001608005440153	\$88.89	FEL:CR190702E
KEBHAA PI LLC		10/20/2020	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		10/21/2020	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		10/16/2020	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		10/23/2020	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
KEBHAA PI LLC		10/25/2020	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC		10/24/2020	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION DIVISION
KEBHAA PI LLC		10/21/2020	001608005305	\$180.00	INTERPRETING SVCS:CR201671D
KEBHAA PI LLC		10/22/2020	001608005305	\$270.00	INTERPRETING SVCS:192189/193108
KEBHAA PI LLC		10/29/2020	001608005304428	\$180.00	INTERPRETING SVCS:CR203691D
KEBHAA PI LLC		11/1/2020	001608005305	\$180.00	MAGISTRATION:DIST CT
KEITH, DONNA		10/22/2020	001608005440153	\$700.00	FEL:CR190905E/CR191308E
KEITH, DONNA		10/21/2020	001608005440122	\$1,698.00	FEL:CR181405A
KEITH, DONNA		10/21/2020	001608005307022	\$102.00	FEL:CR181405A
LAW OFFICE OF DOUGLAS J. KAPMEYER		10/19/2020	001608005440474	\$150.00	CPS:CAUSE 190967
LAW OFFICE OF DOUGLAS J. KAPMEYER		10/19/2020	001608005440428	\$150.00	CPS:CAUSE 192857
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/8/2020	001608005440422	\$1,414.00	CPS:CAUSE 191946
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/9/2020	001608005440428	\$524.00	CPS:CAUSE 201424
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/9/2020	001608005440428	\$190.00	CPS:CAUSE 201424
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/12/2020	001608005440407	\$202.00	CPS:CAUSE 191409
LAW OFFICE OF JENNIFER G. GONZALES PLLC		10/12/2020	001608005440407	\$264.00	CPS:CAUSE 191409
LAW OFFICE OF LOWELL S. KENDALL		10/28/2020	001608005440128	\$590.00	FEL:CR190783D
LAW OFFICE OF LOWELL S. KENDALL		10/28/2020	001608005307428	\$10.00	FEL:CR190783D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAW OFFICE OF MATTHEW R. MALDONADO		10/29/2020	001608005440128	\$511.80	FEL:CR170116D
LAW OFFICE OF MATTHEW R. MALDONADO		10/29/2020	001608005440128	\$88.20	FEL:CR170116D
LAW OFFICE OF PAUL M. EVANS		10/19/2020	001608005440107	\$1,458.00	FEL:CR190197B/CR202042D
LAW OFFICE OF PAUL M. EVANS		10/19/2020	001608005307207	\$2.75	FEL:CR190197B/CR202042D
LAW OFFICE OF PAUL M. EVANS		10/19/2020	001608005440107	\$492.00	FEL:CR190197B/CR202042D
LAW OFFICE OF PAUL M. EVANS		10/19/2020	001608005307207	\$4.90	FEL:CR190197B/CR202042D
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440422	\$170.00	CPS:CAUSE 192447
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440407	\$330.00	CPS:CAUSE 200213
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440428	\$490.00	CPS:CAUSE 200445
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440422	\$256.00	CPS:CAUSE 200790
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440474	\$198.00	CPS:CAUSE 200969
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440407	\$742.00	CPS:CAUSE 201022
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440422	\$240.00	CPS:CAUSE 162016
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440474	\$766.00	CPS:CAUSE 191044
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440453	\$466.00	CPS:CAUSE 201054
LAW OFFICE OF PHIANG ALDRICH, PLLC		10/2/2020	001608005440428	\$554.00	CPS:CAUSE 201555
LAW OFFICE OF RICK VESTAL		6/22/2020	001608005440174	\$500.00	FEL:CR192190C
LAW OFFICE OF RICK VESTAL		7/28/2020	001608005440122	\$450.00	FEL:CR191836A
LAW OFFICE OF VICTOREA D. BROWN		7/29/2020	001608005440	\$300.00	ATTY AD LITEM:CASE 100569
LEE, MICHAEL		8/28/2020	001608005440128	\$1,600.00	FEL:CR201796D
LONE STAR INTERPRETING		11/3/2020	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
MANWILL, ZACHARY		10/15/2020	001608005440428	\$206.00	CPS:CAUSE 200306
MANWILL, ZACHARY		10/15/2020	001608005440453	\$308.00	CPS:CAUSE 200126
MANWILL, ZACHARY		10/15/2020	001608005440422	\$150.00	CPS:CAUSE 191590
MANWILL, ZACHARY		10/15/2020	001608005440474	\$230.00	CPS:CAUSE 191616
MANWILL, ZACHARY		10/15/2020	001608005440407	\$420.00	CPS:CAUSE 200708
MANWILL, ZACHARY		10/15/2020	001608005440453	\$412.00	CPS:CAUSE 200866
MANWILL, ZACHARY		10/15/2020	001608005440474	\$266.00	CPS:CAUSE 200878
MANWILL, ZACHARY		10/15/2020	001608005440453	\$404.00	CPS:CAUSE 201179
MANWILL, ZACHARY		10/15/2020	001608005440474	\$166.00	CPS:CAUSE 192816
MANWILL, ZACHARY		10/15/2020	001608005440407	\$254.00	CPS:CAUSE 200058
MANWILL, ZACHARY		10/15/2020	001608005440474	\$150.00	CPS:CAUSE 202025
MANWILL, ZACHARY		10/15/2020	001608005440428	\$154.00	CPS:CAUSE 180289
MANWILL, ZACHARY		10/15/2020	001608005440474	\$20.00	CPS:CAUSE 181633

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANWILL, ZACHARY	10/15/2020	001608005440428	\$472.00	CPS:CAUSE 182643
	MANWILL, ZACHARY	10/15/2020	001608005440422	\$186.00	CPS:CAUSE 200430
	MANWILL, ZACHARY	10/15/2020	001608005440453	\$226.00	CPS:CAUSE 200627
	MANWILL, ZACHARY	10/15/2020	001608005440422	\$388.00	CPS:CAUSE 191009
	MANWILL, ZACHARY	10/15/2020	001608005440422	\$174.00	CPS:CAUSE 191116
	MANWILL, ZACHARY	10/15/2020	001608005440453	\$174.00	CPS:CAUSE 191123
	MANWILL, ZACHARY	10/15/2020	001608005440474	\$336.00	CPS:CAUSE 191134
	MANWILL, ZACHARY	10/15/2020	001608005440422	\$782.00	CPS:CAUSE 201388
	MANWILL, ZACHARY	10/15/2020	001608005440422	\$52.00	CPS:CAUSE 201388
	MANWILL, ZACHARY	10/15/2020	001608005440453	\$456.00	CPS:CAUSE 191457
	MANWILL, ZACHARY	10/15/2020	001608005440428	\$680.00	CPS:CAUSE 191457
	MANWILL, ZACHARY	10/15/2020	001608005440474	\$710.00	CPS:CAUSE 191496
	MANWILL, ZACHARY	10/15/2020	001608005440428	\$234.00	CPS:CAUSE 191526
	MANWILL, ZACHARY	10/15/2020	001608005440428	\$206.00	CPS:CAUSE 190063
	MANWILL, ZACHARY	10/15/2020	001608005440407	\$600.00	CPS:CAUSE 190439
	MANWILL, ZACHARY	10/15/2020	001608005440428	\$188.00	CPS:CAUSE 191622
	MANWILL, ZACHARY	10/15/2020	001608005440407	\$230.00	CPS:CAUSE 191990
	MANWILL, ZACHARY	10/15/2020	001608005440453	\$376.00	CPS:CAUSE 192230
	MANWILL, ZACHARY	10/15/2020	001608005440407	\$166.00	CPS:CAUSE 192725
	MANWILL, ZACHARY	10/15/2020	001608005440453	\$158.00	CPS:CAUSE 191428
	MANWILL, ZACHARY	10/15/2020	001608005440407	\$226.00	CPS:CAUSE 192447
	MATIAS, EDWIN	10/15/2020	001608005440122	\$2,167.41	FEL:CR193902A/CR193906A/CR202328A
	MATIAS, EDWIN	10/15/2020	001608005440122	\$32.59	FEL:CR193902A/CR193906A/CR202328A
	MCCORMACK, CLIFF	9/30/2020	001608005440428	\$20.00	CPS:CAUSE 172402
	MCCORMACK, CLIFF	9/30/2020	001608005440122	\$780.00	FEL/DIS:CR191834A
	MCCORMACK, CLIFF	9/27/2020	001608005440474	\$20.00	CPS:CAUSE 181038
	MCCORMACK, CLIFF	9/27/2020	001608005440422	\$160.00	CPS:CAUSE 182039
	MCCORMACK, CLIFF	9/27/2020	001608005440428	\$150.00	CPS:CAUSE 190105
	MCCORMACK, CLIFF	9/27/2020	001608005440422	\$150.00	CPS:CAUSE 191156
	MCCORMACK, CLIFF	10/8/2020	001608005440453	\$90.00	CPS:CAUSE 071247
	MCCORMACK, CLIFF	10/8/2020	001608005440453	\$96.00	CPS:CAUSE 071247
	MCCORMACK, CLIFF	9/27/2020	001608005440474	\$150.00	CPS:CAUSE 191600
	MCCORMACK, CLIFF	9/27/2020	001608005440453	\$560.00	CPS:CAUSE 191822
	MCCORMACK, CLIFF	9/27/2020	001608005440407	\$420.00	CPS:CAUSE 192439

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	9/27/2020	001608005440474	\$500.00	CPS:CAUSE 192600
	MCCORMACK, CLIFF	9/27/2020	001608005440453	\$230.00	CPS:CAUSE 192816
	MCCORMACK, CLIFF	9/27/2020	001608005440428	\$300.00	CPS:CAUSE 171222
	MCCORMACK, CLIFF	9/27/2020	001608005440422	\$180.00	CPS:CAUSE 200068
	MCCORMACK, CLIFF	9/27/2020	001608005440453	\$170.00	CPS:CAUSE 200878
	MCCORMACK, CLIFF	9/29/2020	001608005440453	\$120.00	CPS:CAUSE 191990
	MCCORMACK, CLIFF	9/29/2020	001608005440422	\$170.00	CPS:CAUSE 200976
	MCCORMACK, CLIFF	9/29/2020	001608005440428	\$450.00	CPS:CAUSE 201388
	MCCORMACK, CLIFF	9/27/2020	001608005440453	\$520.00	CPS:CAUSE 191457
	MCCORMACK, CLIFF	9/30/2020	001608005440407	\$80.00	CPS:CAUSE 182063
	MCCORMACK, CLIFF	9/30/2020	001608005440422	\$150.00	CPS:CAUSE 191526
	MCCORMACK, CLIFF	9/30/2020	001608005440474	\$230.00	CPS:CAUSE 201498
	MCCORMACK, CLIFF	9/30/2020	001608005440428	\$340.00	CPS:CAUSE 201633
	MCCORMACK, CLIFF	8/21/2020	001608005440174	\$128.00	FEL:CR202644C
	MCCORMACK, CLIFF	9/27/2020	001608005440407	\$190.00	CPS:CAUSE 200042
	MENDOZA LAW OFFICES PLLC	9/21/2020	001608005440128	\$285.71	FEL:CR180593D
	MENDOZA LAW OFFICES PLLC	10/14/2020	001608005440128	\$214.29	FEL:CR180593D
	MENDOZA LAW OFFICES PLLC	10/20/2020	001608005440122	\$1,895.84	FEL:CR190549A
	MENDOZA LAW OFFICES PLLC	10/20/2020	001608005440122	\$104.16	FEL:CR190549A
	MENDOZA LAW OFFICES PLLC	1/22/2020	001608005440128	\$260.00	FEL:CR194591D
	MILLS, DANIEL	9/29/2020	001608005305	\$54.17	VISITING JUDGE MILEAGE REIMB:DIST CT
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	6/15/2020	001608005440422	\$190.00	CPS:CAUSE 200618
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	9/27/2020	001608005440422	\$294.00	CPS:CAUSE 200283
	OFFICE DEPOT, INC.	10/14/2020	001608005211	\$287.79	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/14/2020	001608005211	\$12.88	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/15/2020	001608005211	\$23.99	CALENDAR:DIST CT
	OFFICE DEPOT, INC.	10/14/2020	001608005211	\$59.98	OFFICE SUPPLIES:DIST CT
	POMAR, CLAUDIA	10/26/2020	001608005305	\$190.00	INTERPRETING SVCS:190933A
	PRIME FOCUS FORENSICS, LLC	9/24/2020	001608005304022	\$1,500.00	FEL:CR180567A
	PRIME FOCUS FORENSICS, LLC	9/24/2020	001608005304022	\$1,500.00	FEL:CR180566A
	RUDELOFF, BROOKE	9/30/2020	001608005440428	\$680.00	CPS:CAUSE 201207
	SEYMOUR, AARON	10/29/2020	001608005440128	\$739.05	FEL:CR191978D
	SEYMOUR, AARON	10/29/2020	001608005440128	\$60.95	FEL:CR191978D
	SHULMAN, MICHAEL	10/13/2020	001608005440153	\$3,133.17	FEL:CR201347E/CR201349E

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	SHULMAN, MICHAEL	10/13/2020	001608005440153	\$191.83	FEL:CR201347E/CR201349E
	SMITH, ANN	8/12/2020	001608005440428	\$200.00	CPS:CAUSE 192081
	SMITH, ANN	10/16/2020	001608005440428	\$190.00	CPS:CAUSE 180751
	SMITH, ANN	10/16/2020	001608005440407	\$150.00	CPS:CAUSE 200701
	SMITH, ANN	10/16/2020	001608005440474	\$60.00	CPS:CAUSE 200747
	SMITH, ANN	10/16/2020	001608005440422	\$490.00	CPS:CAUSE 191496
	SMITH, ANN	10/16/2020	001608005440407	\$250.00	CPS:CAUSE 191526
	SMITH, ANN	10/16/2020	001608005440428	\$300.00	CPS:CAUSE 191648
	SMITH, ANN	10/16/2020	001608005440428	\$210.00	CPS:CAUSE 191739
	SMITH, ANN	7/4/2020	001608005440422	\$320.00	CPS:CAUSE 180206
	SMITH, ANN	7/4/2020	001608005440474	\$600.00	CPS:CAUSE 180564
	SMITH, ANN	10/16/2020	001608005440453	\$150.00	CPS:CAUSE 192447
	SMITH, ANN	10/16/2020	001608005440453	\$560.00	CPS:CAUSE 192517
	SMITH, ANN	10/16/2020	001608005440474	\$150.00	CPS:CAUSE 192600
	SMITH, ANN	10/16/2020	001608005440474	\$210.00	CPS:CAUSE 200042
	SMITH, ANN	7/4/2020	001608005440422	\$600.00	CPS:CAUSE 190326
	SMITH, ANN	7/4/2020	001608005440474	\$600.00	CPS:CAUSE 190571
	SMITH, ANN	10/16/2020	001608005440474	\$150.00	CPS:CAUSE 200803
	SMITH, ANN	10/16/2020	001608005440422	\$360.00	CPS:CAUSE 201179
	SMITH, ANN	10/26/2020	001608005440407	\$150.00	CPS:CAUSE 182811
	SMITH, ANN	7/4/2020	001608005440422	\$630.00	CPS:CAUSE 171409
	SMITH, ANN	7/4/2020	001608005440407	\$850.00	CPS:CAUSE 192600
	SMITH, ANN	7/4/2020	001608005440422	\$450.00	CPS:CAUSE 192439
	SMITH, ANN	7/4/2020	001608005440407	\$300.00	CPS:CAUSE 180616
	SMITH, ANN	7/4/2020	001608005440422	\$280.00	CPS:CAUSE 180728
	SMITH, ANN	7/4/2020	001608005440422	\$300.00	CPS:CAUSE 181450
	SMITH, ANN	7/4/2020	001608005440407	\$150.00	CPS:CAUSE 181722
	SMITH, ANN	10/16/2020	001608005440453	\$150.00	CPS:CAUSE 182896
	SMITH, ANN	10/16/2020	001608005440422	\$150.00	CPS:CAUSE 191938
	SMITH, ANN	10/16/2020	001608005440474	\$440.00	CPS:CAUSE 192401
	SMITH, ANN	7/4/2020	001608005440407	\$510.00	CPS:CAUSE 191159
	SMITH, ANN	7/4/2020	001608005440407	\$300.00	CPS:CAUSE 191648
	SMITH, ANN	7/4/2020	001608005440407	\$950.00	CPS:CAUSE 191912
	SMITH, ANN	7/4/2020	001608005440407	\$300.00	CPS:CAUSE 192295

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	THE ERWIN LAW FIRM, LLP	9/24/2020	001608005440128	\$1,700.00	FEL:CR190850D
	THE ERWIN LAW FIRM, LLP	9/24/2020	001608005307428	\$35.00	FEL:CR190850D
	THE LAW OFFICE OF MATTHEW VALLEY	9/14/2020	001608005440174	\$1,000.00	FEL:CR180281C/CR180554C
	WEST, M.D., SARA	3/16/2020	001608005304428	\$20,318.56	APP PSYCH EVAL/FEL-CM:CR170182D
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440474	\$230.00	CPS:CAUSE 171146
	WILHELM & PEPLINSKI, PLLC	8/28/2020	001608005440422	\$150.00	CPS:CAUSE 191945
	WILHELM & PEPLINSKI, PLLC	10/4/2020	001608005440407	\$150.00	CPS:CAUSE 192510
	WILLIAMS, GLENN	10/19/2020	001608005440422	\$190.00	CPS:CAUSE 20202064
	WILLIAMS, GLENN	10/16/2020	001608005440422	\$360.00	CPS:CAUSE 201469
	YBARRA, JULISSA	10/22/2020	001608005440122	\$160.00	FEL:CR200472A
	YBARRA, JULISSA	10/22/2020	001608005440122	\$80.00	FEL:CR200472A
	YBARRA, JULISSA	10/26/2020	001608005440122	\$245.45	FEL:CR194095A
	YBARRA, JULISSA	10/26/2020	001608005440122	\$204.55	FEL:CR194095A
	Total 608 - District Court			\$113,020.81	
609 - District Clerk					
	BANCTEC, INC.	10/4/2020	001609005411	\$694.32	MTC AGREEMENT:DIST CLK
	CRUMLEY, BEVERLY	10/6/2020	001609005551	\$150.00	REIMB FOR REG FEE:DIST CLK
	GRANDE COMMUNICATIONS	10/17/2020	001609005489	\$354.96	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	10/21/2020	001609005211	\$198.00	TONER CARTRIDGES:DIST CLK
	OFFICE DEPOT, INC.	10/29/2020	001609005211	\$6.29	RED STAMP:DIST CLK
	OFFICE DEPOT, INC.	10/29/2020	001609005489	\$50.37	HEADSETS:DIST CLK
	OFFICE DEPOT, INC.	10/20/2020	001609005211	\$13.05	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/20/2020	001609005211	\$39.35	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			\$1,506.34	
612 - County Courts at Law					
	AT&T MOBILITY	10/2/2020	001612990975489	\$100.60	WIRELESS SVC:287025248275X10102020
	GRANDE COMMUNICATIONS	10/17/2020	001612005489	\$319.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001612990975489	\$35.50	INTERNET SVC/LONG DIST
	HAEDGE, ROBERT	10/15/2020	001612005440201	\$220.00	MIS:195865CR1
	HAEDGE, ROBERT	10/15/2020	001612005307001	\$0.49	MIS:195865CR1
	HAEDGE, ROBERT	10/15/2020	001612005440201	\$280.00	MIS:195865CR1
	JOHN A. HALL & ASSOCIATES, P.C.	10/20/2020	001612005440402	\$350.00	MENTAL HEALTH:200078M
	RECOVERY HEALTHCARE CORP.	9/30/2020	001612990975448	\$372.00	SEP 20 SCRAM SVCS:VETERAN'S COURT

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	RECOVERY HEALTHCARE CORP.	9/30/2020	001612990975448	\$429.00	SEP 20 REMOTE BREATH SVCS:VETERAN'S COURT
	SOJAK, DARLON	10/19/2020	001612005440201	\$700.00	MIS-REV:171143CR/203396CR1
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	10/19/2020	001612005493	\$463.00	M.A.R.-C-1-MH-20-002063
	WILLIAM HALE, PLLC	9/29/2020	001612005440301	\$450.00	JUV:5468
	WILLIAM HALE, PLLC	9/29/2030	001612005440301	\$500.00	JUV:5466
	Total 612 - County Courts at Law			\$4,220.06	
614 - General Counsel					
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	9/15/2020	001614005441	\$3,906.00	PROF SVCS:BLANCO WWTP
	GRANDE COMMUNICATIONS	10/17/2020	001614005489	\$176.26	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			\$4,082.26	
617 - County Clerk					
	GRANDE COMMUNICATIONS	10/17/2020	001617005489	\$56.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001617005489	\$127.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001617005489	\$74.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001617005489	\$479.20	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			\$737.59	
618 - Sheriff					
	ADVANCE AUTO PARTS	10/19/2020	001618005413	\$340.25	IGNITION COILS:SHER
	ADVANCE AUTO PARTS	10/19/2020	001618005413	\$26.58	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	10/23/2020	001618005413	\$5.03	AIR FILTER:SHER
	ADVANCE AUTO PARTS	10/23/2020	001618005413	\$133.99	BATTERY:SHER
	ADVANCE AUTO PARTS	10/26/2020	001618005413	\$11.60	HOSE CLAMPS:SHER
	ADVANCE AUTO PARTS	10/28/2020	001618005413	\$11.18	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	10/29/2020	001618005413	\$7.30	GASKET:VEH MTC
	AMAZON CAPITAL SERVICES	10/21/2020	001618005211	\$339.98	HEAD GEAR/STANDING DESK CONVERTERS/ANTI FATIGUE MATS:SHER
	AMAZON CAPITAL SERVICES	10/21/2020	001618035207	\$5.99	RUBBER WHEELS/CAPACITOR:JAIL
	AMAZON CAPITAL SERVICES	10/23/2020	001618005211	\$43.21	FLOOR MAT/LUMBAR SUPPORT:SHER
	AMAZON CAPITAL SERVICES	10/23/2020	001618005211	\$7.80	FLOOR MAT/LUMBAR SUPPORT:SHER
	AMAZON CAPITAL SERVICES	10/28/2020	001618035202	\$132.75	BATTERY BACKUP:JAIL
	AMAZON CAPITAL SERVICES	10/25/2020	001618005206	\$190.00	FIRST AID KITS:SHER
	AMAZON CAPITAL SERVICES	10/21/2020	001618035207	\$223.04	RUBBER WHEELS/CAPACITOR:JAIL
	AMAZON CAPITAL SERVICES	10/21/2020	001618035207	\$13.99	RUBBER WHEELS/CAPACITOR:JAIL
	AMAZON CAPITAL SERVICES	10/21/2020	001618005211	\$77.96	HEAD GEAR/STANDING DESK CONVERTERS/ANTI FATIGUE MATS:SHER

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	AMAZON CAPITAL SERVICES	10/21/2020	001618005206	\$24.99	HEAD GEAR/STANDING DESK CONVERTERS/ANTI FATIGUE MATS:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	10/16/2020	001618005413	\$853.89	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	10/16/2020	001618005413	\$393.25	MOTOR OIL:SHER
	AT&T	10/24/2020	001618005489	\$57.18	LONG DISTANCE:SHER
	AT&T	10/6/2020	001618005489	\$1.70	LONG DISTANCE:SHER
	AT&T MOBILITY	10/14/2020	001618005489	\$773.33	WIRELESS SVC:826386301X10222020
	AT&T MOBILITY	10/19/2020	001618005489	\$45.56	WIRELESS SVC:287284157667X102720
	AT&T MOBILITY	10/19/2020	001618005489	\$4,491.45	WIRELESS SVC:287284529565X10272020
	AT&T MOBILITY	8/19/2020	001618005489	(\$57.21)	ADJ AUG 20 WIRELESS SVC:287284529565X08192020
	BAKER DISTRIBUTING CO., LLC	10/26/2020	001618035207	\$412.28	FILTERS:JAIL
	BLUEBONNET CHRYSLER DODGE	10/29/2020	001618005413	\$75.30	HEATER CORE/O RINGS:SHER
	BLUEBONNET CHRYSLER DODGE	10/29/2020	001618005413	\$9.58	HEATER CORE/O RINGS:SHER
	BLUEBONNET CHRYSLER DODGE	10/24/2020	001618005413	\$235.40	CONTROL ARMS:SHER
	BLUEBONNET CHRYSLER DODGE	10/15/2020	001618005413	\$356.50	TRANSMISSION SHIFTER:SHER
	BLUEBONNET CHRYSLER DODGE	10/28/2020	001618005413	\$1,265.00	RACK AND PINION GEAR/CORE DEPOSIT:SHER
	BLUEBONNET CHRYSLER DODGE	10/28/2020	001618005413	\$250.00	RACK AND PINION GEAR/CORE DEPOSIT:SHER
	BLUEBONNET MOTORS, INC.	10/20/2020	001618005413	\$255.27	IGNITION COILS:SHER
	BLUEBONNET MOTORS, INC.	10/21/2020	001618005413	\$414.70	SHOCKS/WIPER BLADES:SHER
	BLUEBONNET MOTORS, INC.	10/19/2020	001618005413	\$397.85	BRACKETS/IGNITION COILS:SHER
	BLUEBONNET MOTORS, INC.	10/30/2020	001618005413	\$50.00	CORE DEPOSIT:SHER
	BLUEBONNET MOTORS, INC.	10/29/2020	001618005413	\$211.99	LAMP:SHER
	BLUEBONNET MOTORS, INC.	10/30/2020	001618005413	\$222.99	BATTERY:SHER
	BURNET COUNTY TREASURER	10/16/2020	001618035361	\$85,850.00	SEP 20 INMATE HOUSING:JAIL
	BUTAUD, MARK	10/20/2020	001618005551	\$160.00	REIMB FOR PURCHASE OF DRONE PILOT LICENSE:REGGIE PIERCE
	CARD SERVICE CENTER	11/3/2020	001618005362	\$19.95	INVESTIGATIVE SVCS:HCSO-1961688
	CARD SERVICE CENTER	10/26/2020	001618005302	\$250.00	REG FEE:BRUCE HARLAN
	CARD SERVICE CENTER	10/26/2020	001618005206	\$202.50	FIRST AID KITS:SHER
	CARD SERVICE CENTER	10/26/2020	001618035551	\$556.45	LODGING:JESSICA SCHUELKE/SHAWNE WAHLERT
	CARD SERVICE CENTER	10/26/2020	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	10/26/2020	001618005551	\$175.00	REG FEE:MATTHEW HAYLES
	CARD SERVICE CENTER	10/26/2020	001618005335	\$11.00	FINGERPRINTING:JACQUELINE M CENDEJAS
	CARD SERVICE CENTER	10/26/2020	001618035207	\$179.10	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	10/26/2020	001618035207	\$14.88	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	10/26/2020	001618035302	\$369.00	MBR DUES:THOMAS W HACKNEY

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CARD SERVICE CENTER		10/26/2020	001618005551	\$75.00	REG FEE:DONNA PARKER STIRMAN
CARD SERVICE CENTER		10/26/2020	001618005302	\$75.00	MBR DUES:DONNA PARKER STIRMAN
CARD SERVICE CENTER		10/26/2020	001618035551	\$551.64	LODGING:BRYAN THOMAS/REGINALD PIERCE
CHUCK NASH CHEVROLET		10/29/2020	001618005413	\$125.00	INSTALL COOLING FAN SHROUD AND WIRING:SHER
DRILLING SUPPLY & MANUFACTURING, INC.		10/30/2020	001618005413	\$180.99	MISC PARTS:VEH MTC
DRIPPIN' TOWIN' SERVICE, INC.		10/20/2020	001618005413	\$175.00	TOWING:SHER
ESQUIVEL GLASS CO.		10/22/2020	001618005413	\$260.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
ESQUIVEL GLASS CO.		10/22/2020	001618005413	\$60.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
ESQUIVEL GLASS CO.		10/20/2020	001618005413	\$280.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
ESQUIVEL GLASS CO.		10/20/2020	001618005413	\$60.00	WINDSHIELD/URETHANE KIT/LABOR:SHER
EVIDENT CRIME SCENE PRODUCTS		10/26/2020	001618005206	\$53.21	EVIDENCE SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		10/26/2020	001618005206	\$32.95	EVIDENCE SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		10/26/2020	001618005206	\$80.36	EVIDENCE SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		10/23/2020	001618005206	\$262.99	SECURITY TAPE:SHER
EVIDENT CRIME SCENE PRODUCTS		10/23/2020	001618005206	\$29.00	SHIPPING OF SECURITY TAPE:SHER
EXXONMOBIL		10/9/2020	001618005271	\$347.38	FUEL:7187328264771200009
EXXONMOBIL		10/9/2020	001618005271	(\$30.57)	FUEL:7187328264771200009
EXXONMOBIL		10/9/2020	001618005271	\$136.17	FUEL:7187328264771200009
EXXONMOBIL		10/9/2020	001618005271	(\$13.70)	DISCOUNT ON FUEL:7187328264771200009
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/13/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/20/2020	001618035232	\$342.24	TORTILLAS/BREAD:JAIL
FORT BEND COUNTY TREASURER		10/5/2020	001618035361	\$133,485.00	SEP 20 INMATE HOUSING:JAIL
FORT BEND COUNTY TREASURER		10/5/2020	001618035361	(\$55.00)	BOOK IN ERROR:JAIL
FREIGHTLINER OF AUSTIN		10/28/2020	001618005413	\$227.82	FUEL FILTER:VEH MTC
FREIGHTLINER OF AUSTIN		10/28/2020	001618005413	(\$185.00)	RETURN CORE:VEH MTC
FRONTIER COMMUNICATIONS		10/25/2020	001618005489	\$128.14	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		10/19/2020	001618005489	\$64.06	TELEPHONE:SHER
FRONTIER COMMUNICATIONS		10/16/2020	001618005489	\$385.76	TELEPHONE/LONG DISTANCE:SHER
FUELMAN		10/26/2020	001618005271	\$29,483.08	FUEL:SHER
FUELMAN		10/26/2020	001618005271	\$4,087.14	FUEL:SHER
GALLS, LLC		10/14/2020	001618005717400	\$33.43	BALLISTIC INSERTS/CARRIERS:SHER
GALLS, LLC		10/15/2020	001618005717400	\$9,100.00	OPERATOR HELMETS:SHER
GALLS, LLC		10/15/2020	001618005474	(\$64.60)	RETURN UNIFORM RAIN COATS:ERICA LEADFORD-SAENZ/KORYN JANKORD
GALLS, LLC		10/15/2020	001618005474	(\$10.95)	RETURN UNIFORM RAIN COATS:ERICA LEADFORD-SAENZ/KORYN JANKORD

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GALLS, LLC		10/2/2020	001618035206	\$16.50	LINED WINDBREAKERS:JAIL
GALLS, LLC		10/2/2020	001618035206	\$20.50	LINED WINDBREAKERS:JAIL
GALLS, LLC		10/14/2020	001618005717400	\$3,627.00	BALLISTIC INSERTS/CARRIERS:SHER
GALLS, LLC		10/14/2020	001618005717400	\$3,835.00	BALLISTIC INSERTS/CARRIERS:SHER
GALLS, LLC		10/26/2020	001618035474	\$43.95	UNIFORM POLOS/EMBROIDERY:KAYLA MAXWELL
GALLS, LLC		10/26/2020	001618035474	\$18.39	UNIFORM POLOS/EMBROIDERY:KAYLA MAXWELL
GALLS, LLC		10/15/2020	001618005717400	\$40.78	OPERATOR HELMETS:SHER
GALLS, LLC		10/15/2020	001618005474	\$114.82	UNIFORM SHIRTS/EMBR BLANK RECTANGLE/PANTS:CHRISTOPHER HAWKINS
GALLS, LLC		10/15/2020	001618005474	\$12.60	UNIFORM SHIRTS/EMBR BLANK RECTANGLE/PANTS:CHRISTOPHER HAWKINS
GALLS, LLC		10/15/2020	001618005474	\$133.00	UNIFORM SHIRTS/EMBR BLANK RECTANGLE/PANTS:CHRISTOPHER HAWKINS
GALLS, LLC		9/14/2020	001618005474	\$64.60	RAIN COATS:ERICA SAENZ/KORYN JANKFORD
GALLS, LLC		9/14/2020	001618005474	\$10.95	RAIN COATS:ERICA SAENZ/KORYN JANKFORD
GALLS, LLC		7/21/2020	001618035474	(\$85.50)	RETURN UNIFORM PANTS:ADELAIDA ARREDONDO
GALLS, LLC		10/16/2020	001618035474	\$28.50	UNIFORM PANTS:JUMARI KOSMIDIS
GALLS, LLC		10/16/2020	001618035474	\$5.48	UNIFORM PANTS:JUMARI KOSMIDIS
GALLS, LLC		10/26/2020	001618035474	\$190.00	UNIFORM POLOS/EMBROIDERY:KAYLA MAXWELL
GALLS, LLC		7/13/2020	001618005474	(\$114.00)	RETURN UNIFORM PANTS:JOHN HOFFMAN
GALLS, LLC		9/15/2020	001618005474	\$64.60	RAIN COATS:ERICA SAENZ/KORYN JANKFORD
GALLS, LLC		9/15/2020	001618005474	\$10.95	RAIN COATS:ERICA SAENZ/KORYN JANKFORD
GOLDEN WEST OIL COMPANY		10/26/2020	001618005413	\$394.69	MISC SUPPLIES:SHER
GOODYEAR AUTO SERVICE CENTER		10/23/2020	001618005413	\$271.58	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		10/27/2020	001618005413	\$209.36	275/60R20 TIRES:SHER
GRAINGER, INC.		10/30/2020	001618035207	\$60.05	FUSES:JAIL
GRANDE COMMUNICATIONS		10/17/2020	001618005489	\$88.74	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		10/17/2020	001618005489	\$3,234.17	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		10/17/2020	001618035489	\$1,734.65	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		10/22/2020	001618005206	\$85.00	CONCEALABLE CARRIER:SHER
GT DISTRIBUTORS, INC.		10/19/2020	001618005206	\$196.90	9MM AMMUNITION:SHER
GT DISTRIBUTORS, INC.		10/26/2020	001618005206	\$99.99	HOLSTER:SHER
GT DISTRIBUTORS, INC.		10/29/2020	001618005206	\$125.77	HOLSTER:SHER
GT DISTRIBUTORS, INC.		10/29/2020	001618005206	\$60.00	HAND GUNS:SHER
GT DISTRIBUTORS, INC.		10/29/2020	001618005206	\$571.25	HAND GUNS:SHER
GT DISTRIBUTORS, INC.		10/29/2020	001618005206	\$2,142.50	HAND GUNS:SHER
GULF COAST PAPER COMPANY, INC.		10/8/2020	001618035208	\$103.24	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	10/8/2020	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/15/2020	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/8/2020	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/8/2020	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/8/2020	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/8/2020	001618035208	\$325.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/8/2020	001618035208	\$430.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/8/2020	001618035208	\$210.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/15/2020	001618035208	\$65.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/15/2020	001618035208	\$100.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/15/2020	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/15/2020	001618035208	\$301.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/15/2020	001618035208	\$170.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/15/2020	001618035208	\$116.35	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILL COUNTRY SPRINGS	10/21/2020	001618005480020	\$18.00	COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	10/21/2020	001618005480020	\$150.00	WATER:SHER
	HILL COUNTRY SPRINGS	10/21/2020	001618005333	\$8.00	CUPS:SHER
	HILL COUNTRY SPRINGS	10/21/2020	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	INTERSTATE BILLING SERVICE	10/28/2020	001618005413	\$50.00	BATTERY CORE DEPOSIT:VEH MTC
	INTERSTATE BILLING SERVICE	10/28/2020	001618005413	(\$50.00)	BATTERY CORE RETURN:VEH MTC
	INTERSTATE BILLING SERVICE	10/28/2020	001618005413	\$6.00	BATTERY SALES FEE:VEH MTC
	INTERSTATE BILLING SERVICE	10/28/2020	001618005413	\$151.30	BATTERY:VEH MTC
	KENT POWERSPORTS OF AUSTIN	10/22/2020	001618005413	\$248.34	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/22/2020	001618005413	\$657.25	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	10/22/2020	001618005413	\$3.00	2015 HONDA REPAIRS:SHER
	LABATT FOOD SERVICE, LLC	10/20/2020	001618035232	\$1,515.05	FOOD:JAIL
	LASER SERVICE USA, INC.	10/19/2020	001618005211	\$39.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	10/28/2020	001618005211	\$205.00	TONER CARTRIDGES:SHER
	LEGAL & LIABILITY RISK MANAGEMENT	10/22/2020	001618005551	\$525.00	REG FEE:ROD VENNER
	LITTERER, D.D.S., JOHN	8/18/2020	001618035431	\$240.00	DENTAL EXAM:JAIL
	LITTERER, D.D.S., JOHN	8/18/2020	001618035431	\$220.00	DENTAL EXAM:JAIL

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	LITTERER, D.D.S., JOHN	8/18/2020	001618035431	\$360.00	DENTAL EXAM:JAIL
	LOWE'S, INC.	10/12/2020	001618035207	\$123.40	SHOWER MATS:JAIL
	LOWE'S, INC.	10/13/2020	001618035207	\$13.26	TOILET SEATS/VACUUM BREAKERS/DUCT TAPE:JAIL
	LOWE'S, INC.	10/13/2020	001618035207	\$47.46	TOILET SEATS/VACUUM BREAKERS/DUCT TAPE:JAIL
	LOWE'S, INC.	10/13/2020	001618035207	\$17.04	TOILET SEATS/VACUUM BREAKERS/DUCT TAPE:JAIL
	LOWER COLORADO RIVER AUTHORITY	10/28/2020	001618005411	\$35.00	PROGRAMMING OF RADIO:SHER
	MANCINI-MICHELL, PSY.D, ANITA	10/16/2020	001618035335	\$175.00	PSYCH EVAL:PHELIPE DOS SANTOS
	MANCINI-MICHELL, PSY.D, ANITA	10/23/2020	001618035335	\$350.00	PSYCH EVALS:NOLAN STRAIN/LAWRENCE SMITH
	MARKS PLUMBING PARTS	10/28/2020	001618035207	\$10.89	WASHER & GASKET KITS:JAIL
	MARKS PLUMBING PARTS	10/28/2020	001618035207	\$315.87	WASHER & GASKET KITS:JAIL
	MAYFIELD, BUZZ	7/28/2020	001618045394	\$1,750.00	PICK UP/BOARDING FEES:ANIMAL CONTROL
	MAYFIELD, BUZZ	9/8/2020	001618045394	\$359.50	PICK UP PONY/VET TRIP/COGGINS TEST/BOARDING:ANIMAL CONTROL
	MAYFIELD, BUZZ	10/9/2020	001618045394	\$192.00	PICK UP GOATS/BOARDING:ANIMAL CONTROL
	MICROSOFT CORPORATION	10/21/2020	001618005202	(\$32.00)	DISCOUNT ON SURFACE DOCK:SHER
	MICROSOFT CORPORATION	10/21/2020	001618005202	\$199.99	SURFACE DOCK:SHER
	NARDIS PUBLIC SAFETY	10/20/2020	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS:LORI REYNA
	NARDIS PUBLIC SAFETY	10/20/2020	001618035474	\$165.72	UNIFORM NAMETAPES/PANTS:LORI REYNA
	NARDIS PUBLIC SAFETY	10/21/2020	001618035474	\$50.99	UNIFORM SHIRT:LORI REYNA
	NARDIS PUBLIC SAFETY	10/29/2020	001618035474	\$69.99	UNIFORM SHIRT:KAITLIN BATEMAN
	NARDIS PUBLIC SAFETY	10/26/2020	001618035474	\$69.99	UNIFORM NAMETAPES/PANTS:KAITLIN BATEMAN
	NARDIS PUBLIC SAFETY	10/9/2020	001618035474	\$110.48	UNIFORM SHIRTS:ADELAIDA ARREDONDO
	NARDIS PUBLIC SAFETY	10/9/2020	001618035474	\$152.97	UNIFORM SHIRTS:ADELAIDA ARREDONDO
	NARDIS PUBLIC SAFETY	10/12/2020	001618035474	\$139.98	UNIFORM SHIRTS:DARREN WRIGHT
	NARDIS PUBLIC SAFETY	10/12/2020	001618035474	\$318.60	UNIFORM SHIRTS:CORY DAWSON
	NARDIS PUBLIC SAFETY	10/12/2020	001618035474	\$55.24	UNIFORM SHIRT:KAYLEIGH BLUNDELL
	NARDIS PUBLIC SAFETY	10/14/2020	001618035474	\$69.99	UNIFORM SHIRT:DARREN WRIGHT
	NARDIS PUBLIC SAFETY	10/20/2020	001618005474	\$101.98	UNIFORM SHIRTS:ASHLEY MARTINEZ
	NARDIS PUBLIC SAFETY	10/26/2020	001618005474	\$6.00	UNIFORM NAMETAPE/SHIRT:DAISY TREVINO
	NARDIS PUBLIC SAFETY	10/26/2020	001618005474	\$50.99	UNIFORM NAMETAPE/SHIRT:DAISY TREVINO
	NARDIS PUBLIC SAFETY	10/26/2020	001618035474	\$24.00	UNIFORM NAMETAPES/PANTS:KAITLIN BATEMAN
	NATIONAL SHERIFF'S ASSOCIATION	10/15/2020	001618005302	\$210.00	MBR DUES:GARY CUTLER
	NAVARRETE, FILIMON	9/24/2020	001618035335	\$10.21	REIMB FOR FINGERPRINTING:JAIL
	OFFICE DEPOT, INC.	10/16/2020	001618005211	(\$15.49)	RETURN LABELS:SHER
	OFFICE DEPOT, INC.	10/19/2020	001618005211	\$1.98	BADGE HOLDERS/COPY PAPER:SHER

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OFFICE DEPOT, INC.		10/27/2020	001618035211	\$63.49	RECEIPT BOOKS/PEN REFILLS:JAIL
OFFICE DEPOT, INC.		10/23/2020	001618035211	\$687.98	LATERAL FILE CABINETS:SHER
OFFICE DEPOT, INC.		10/23/2020	001618035211	\$49.99	SHIPPING OF LATERAL FILE CABINETS:SHER
OFFICE DEPOT, INC.		10/19/2020	001618005211	\$29.99	BADGE HOLDERS/COPY PAPER:SHER
OFFICE DEPOT, INC.		10/21/2020	001618005211	\$18.74	FOOTREST:SHER
OFFICE DEPOT, INC.		10/23/2020	001618005211	\$15.49	LABELS:SHER
OFFICE DEPOT, INC.		10/14/2020	001618035211	\$20.99	SELF INKING STAMP:JAIL
OFFICE DEPOT, INC.		10/19/2020	001618035211	\$9.40	BINDERS/COPY PAPER/STICKY NOTES:JAIL
OFFICE DEPOT, INC.		10/19/2020	001618035211	\$59.98	BINDERS/COPY PAPER/STICKY NOTES:JAIL
OFFICE DEPOT, INC.		10/19/2020	001618035211	\$12.72	BINDERS/COPY PAPER/STICKY NOTES:JAIL
OFFICE DEPOT, INC.		10/23/2020	001618005211	\$34.23	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/23/2020	001618005211	\$29.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/23/2020	001618005211	\$4.91	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		10/27/2020	001618035211	\$20.94	RECEIPT BOOKS/PEN REFILLS:JAIL
OFFICE DEPOT, INC.		10/27/2020	001618035211	\$104.97	COPY PAPER/POST IT NOTES/DVD-R VERBATIMS:JAIL
OFFICE DEPOT, INC.		10/27/2020	001618035211	\$52.95	COPY PAPER/POST IT NOTES/DVD-R VERBATIMS:JAIL
OFFICE DEPOT, INC.		10/27/2020	001618035211	\$81.16	INK CARTRIDGES:JAIL
OFFICE DEPOT, INC.		10/30/2020	001618035211	\$149.95	COPY PAPER:JAIL
OFFICE DEPOT, INC.		10/27/2020	001618035207	\$2.77	LOCTITE GLUE:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		10/24/2020	001618005480020	\$109.31	ELEC SVC:3000291989
PEST FORCE		10/15/2020	001618035451	\$256.32	PEST CONTROL:JAIL
POWER HAUS EQUIPMENT		10/15/2020	001618035207	\$32.58	SAW CHAIN/OIL/TRIMMER LINE:JAIL
POWER HAUS EQUIPMENT		10/15/2020	001618035207	\$39.57	SAW CHAIN/OIL/TRIMMER LINE:JAIL
POWER HAUS EQUIPMENT		10/15/2020	001618035207	\$34.99	SAW CHAIN/OIL/TRIMMER LINE:JAIL
POWER HAUS EQUIPMENT		10/28/2020	001618035207	\$37.97	PROPANE:JAIL
PRAETORIAN DIGITAL		10/6/2020	001618035429	\$1,000.00	CORRECTIONS ONE ACADEMY ANNUAL RATE PER USER:JAIL
PRAETORIAN DIGITAL		10/6/2020	001618035429	\$9,900.00	CORRECTIONS ONE ACADEMY ANNUAL RATE PER USER:JAIL
PRAETORIAN DIGITAL		10/6/2020	001618035429	\$2,000.00	CORRECTIONS ONE ACADEMY ANNUAL RATE PER USER:JAIL
QUANTUM UNLIMITED TOWING		10/21/2020	001618005413	\$250.00	TOWING:SHER
QUICK ALIGN		10/20/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		10/22/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		10/27/2020	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
REDHEAD AUTO PARTS, INC.		10/23/2020	001618005413	\$164.82	REFLEX SHOCK:SHER
REDHEAD AUTO PARTS, INC.		10/23/2020	001618005413	\$20.94	OIL FILTERS/AIR FILTERS/JUMP STARTER:SHER

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	REDHEAD AUTO PARTS, INC.	10/23/2020	001618005413	\$43.20	OIL FILTERS/AIR FILTERS/JUMP STARTER:SHER
	REDHEAD AUTO PARTS, INC.	10/23/2020	001618005413	\$300.00	OIL FILTERS/AIR FILTERS/JUMP STARTER:SHER
	REDHEAD AUTO PARTS, INC.	10/27/2020	001618005413	\$51.83	OXYGEN SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	10/27/2020	001618005413	\$12.58	FUEL CAP TETHER:SHER
	REDHEAD AUTO PARTS, INC.	10/16/2020	001618005413	\$109.30	CONTROL ARM:SHER
	REDHEAD AUTO PARTS, INC.	10/21/2020	001618005413	\$10.66	LAMP:SHER
	REDHEAD AUTO PARTS, INC.	10/20/2020	001618005413	\$139.41	SYNTHETIC 5W210 OIL:SHER
	REDHEAD AUTO PARTS, INC.	10/22/2020	001618005413	\$49.04	OXYGEN SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	10/22/2020	001618005413	\$60.29	OXYGEN SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	10/30/2020	001618005413	\$74.64	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	10/29/2020	001618005413	\$299.98	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	10/29/2020	001618005413	\$6.00	BATTERY ENVIRONMENTAL CHARGE:SHER
	REDHEAD AUTO PARTS, INC.	10/29/2020	001618005413	\$36.00	BATTERY CORE DEPOSITS:SHER
	REDHEAD AUTO PARTS, INC.	10/29/2020	001618005413	(\$36.00)	RETURN BATTERY CORES:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	10/21/2020	001618005413	\$434.00	WHEELS:SHER
	SAN MARCOS FAMILY MEDICINE	10/20/2020	001618035335	\$115.00	PHYSICAL:20228279AB042
	SAN MARCOS FAMILY MEDICINE	10/20/2020	001618035335	\$115.00	PHYSICAL:20192941AB042
	SMITH, JASON	10/19/2020	001618005271	\$33.13	REIMB FOR FUEL:SHER
	SOUTHERN TIRE MART	10/28/2020	001618005413	\$4,094.00	FLEET TIRES:SHER
	SPOK, INC.	10/31/2020	001618005489	\$57.45	0339800 PAGERS:SHER
	STRAIN, RONNIE	11/13/2020	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	STRAIN, RONNIE	11/13/2020	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	TELLUS EQUIPMENT SOLUTIONS, LLC	10/29/2020	001618005413	\$148.74	FUEL FILTER/RELAYS/RESISTORS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	10/29/2020	001618005413	\$53.36	FUEL FILTER/RELAYS/RESISTORS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	10/29/2020	001618005413	\$60.40	FUEL FILTER/RELAYS/RESISTORS:VEH MTC
	TEXAS DECON, LLC	10/21/2020	001618035431	\$152.00	MEDICAL WASTE DISPOSAL:JAIL
	THE POLICE AND SHERIFFS PRESS	10/19/2020	001618005206	\$15.00	SECURE ID CARD:MICHAEL DONLEY
	THE POLICE AND SHERIFFS PRESS	10/19/2020	001618005206	\$2.55	SECURE ID CARD:MICHAEL DONLEY
	THUMBS UP COMPLIANCE, INC.	10/31/2020	001618005335	\$100.00	DRUG SCREENS:MATT WASKO/ALFREDO MUNOZ/CHRIS ADAMS/JUSTIN RODGERS
	THUMBS UP COMPLIANCE, INC.	10/31/2020	001618005335	\$100.00	DRUG SCREENS:MATT WASKO/ALFREDO MUNOZ/CHRIS ADAMS/JUSTIN RODGERS
	TIME WARNER CABLE	9/13/2020	001618005489	\$127.98	CABLE TV:SHER
	TIME WARNER CABLE	10/13/2020	001618005489	\$127.98	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	10/12/2020	001618035207	\$99.98	GRASS/WEED KILLER:JAIL
	TXDMV	10/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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	TYLER, MAKINLEY	10/8/2020	001618035335	\$10.21	REIMB FOR FINGERPRINTING:JAIL
	U.S. FOODSERVICE	10/19/2020	001618035201	\$119.20	CONTAINERS:JAIL
	U.S. FOODSERVICE	10/16/2020	001618035201	\$294.00	CUPS/LABELS/TRAYS/CONTAINERS/GLOVES/FORK S/SPOONS:JAIL
	ULINE, INC.	10/13/2020	001618005206	\$456.00	NITRILE GLOVES:SHER
	ULINE, INC.	10/13/2020	001618005206	\$20.05	NITRILE GLOVES:SHER
	UNIFIRST CORPORATION	10/14/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/14/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	10/21/2020	001618005474	\$178.73	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/21/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	10/21/2020	001618035474	\$61.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/28/2020	001618005474	\$61.38	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/28/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/28/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	VENNER, ROD	11/20/2020	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	VENNER, ROD	11/20/2020	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	VENNER, ROD	11/20/2020	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	WALKER COUNTY TREASURER	9/30/2020	001618035361	\$1,170.00	SEP 20 INMATE HOUSING:JAIL
	WELLPATH, LLC	11/2/2020	001618035801	\$157,732.34	DEC 20 HEALTHCARE:JAIL
	WELLPATH, LLC	10/30/2020	001618035801	\$39,040.23	SEP 20 BILLBACKS CAPPED EXP:JAIL
	WIMBERLEY TOWING	10/20/2020	001618005362	\$291.00	TOWING:SHER
	WINZER CORPORATION	10/26/2020	001618005413	\$55.73	WIRE:SHER
	WINZER CORPORATION	10/26/2020	001618005413	\$20.85	WIRE:SHER
	WINZER CORPORATION	10/20/2020	001618035207	\$116.93	LOCK NUTS/WIRES:JAIL
	WINZER CORPORATION	10/20/2020	001618035207	\$20.85	LOCK NUTS/WIRES:JAIL
	WINZER CORPORATION	10/19/2020	001618035207	\$126.28	FLAT HEAD SCREWS:JAIL
	WINZER CORPORATION	10/19/2020	001618005413	\$264.24	MISC SUPPLIES:SHER
	WINZER CORPORATION	10/19/2020	001618005413	\$20.85	MISC SUPPLIES:SHER
	WINZER CORPORATION	10/19/2020	001618005413	\$43.80	WIRE:SHER
	WINZER CORPORATION	10/19/2020	001618035207	\$20.85	FLAT HEAD SCREWS:JAIL
	WINZER CORPORATION	10/19/2020	001618005413	\$20.85	WIRE:SHER
	ZEP MANUFACTURING COMPANY, INC.	10/8/2020	001618035201	\$137.56	DISH DETERGENT:JAIL
	Total 618 - Sheriff			\$533,880.96	

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619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	10/17/2020	001619005489	\$254.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001619005489	\$223.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001619005489	\$319.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001619005489	\$340.49	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	10/22/2020	001619005211	\$494.00	TONER CARTRIDGES:TAX
	Total 619 - Tax Assessor Collector			\$1,631.83	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	10/19/2020	001620005211	(\$29.99)	RETURN OFFICE DESK:TREAS
	AMAZON CAPITAL SERVICES	10/19/2020	001620005211	(\$10.00)	RETURN OFFICE DESK:TREAS
	GRANDE COMMUNICATIONS	10/17/2020	001620005489	\$35.50	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001620005489	\$159.73	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/6/2020	001620005211	\$139.34	INK CARTRIDGES:TREAS
	OFFICE DEPOT, INC.	10/8/2020	001620005211	\$28.99	SELF INKING NOTARY STAMP:TREAS
	Total 620 - Treasurer			\$323.57	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	10/19/2020	001626005489	\$47.76	WIRELESS SVC:287284157667X102720
	GRANDE COMMUNICATIONS	10/17/2020	001626005489	\$88.74	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/21/2020	001626005211	\$38.59	FILE SORTER/SHIPPING TAPE/AAA BATTERIES:JP 1-2
	OFFICE DEPOT, INC.	10/21/2020	001626005211	\$20.08	FILE SORTER/SHIPPING TAPE/AAA BATTERIES:JP 1-2
	OFFICE DEPOT, INC.	10/22/2020	001626005211	\$39.49	SPRAY DUSTER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$234.66	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	10/19/2020	001627005489	\$12.48	WIRELESS SVC:287284157667X102720
	FRONTIER COMMUNICATIONS	10/19/2020	001627005489	\$9.20	TELEPHONE/LONG DISTANCE:JP 2
	FRONTIER COMMUNICATIONS	10/19/2020	001627005489	\$302.42	TELEPHONE/LONG DISTANCE:JP 2
	GRANDE COMMUNICATIONS	10/17/2020	001627005489	\$283.74	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/29/2020	001627005211	\$59.98	OFFICE SUPPLIES:JP 2
	OFFICE DEPOT, INC.	10/29/2020	001627005211	\$8.52	OFFICE SUPPLIES:JP 2
	OFFICE DEPOT, INC.	10/29/2020	001627005211	\$46.43	OFFICE SUPPLIES:JP 2
	Total 627 - Justice of the Peace Pct 2			\$722.77	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	10/19/2020	001628005489	\$45.84	WIRELESS SVC:287284157667X102720

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	GRANDE COMMUNICATIONS	10/17/2020	001628005489	\$508.29	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/23/2020	001628005211	\$32.78	STICKY NOTES/COPY PAPER/DESKPADS:JP 3
	OFFICE DEPOT, INC.	10/23/2020	001628005211	\$29.99	STICKY NOTES/COPY PAPER/DESKPADS:JP 3
	OFFICE DEPOT, INC.	10/23/2020	001628005211	\$10.36	INDEX CARDS:JP 3
	U.S. POST OFFICE	10/21/2020	001628005212	\$330.00	STAMPS:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$957.26</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	10/19/2020	001629005489	\$43.01	WIRELESS SVC:287284157667X102720
	GRANDE COMMUNICATIONS	10/17/2020	001629005489	\$298.29	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	10/21/2020	001629005212	\$330.00	STAMPS:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$671.30</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	10/17/2020	001630005489	\$520.19	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$520.19</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	10/19/2020	001635005489	\$323.32	WIRELESS SVC:287284529565X10272020
	AT&T MOBILITY	8/19/2020	001635005489	\$45.57	ADJ AUG 20 WIRELESS SVC:287284529565X08192020
	FUELMAN	10/26/2020	001635005271	\$179.06	FUEL:CONST 1
	FUELMAN	10/26/2020	001635005271	\$920.52	FUEL:CONST 1
	GRANDE COMMUNICATIONS	10/17/2020	001635005489	\$177.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001635005489	\$33.25	INTERNET SVC/LONG DIST
	Total 635 - Constable Pct 1			<u>\$1,679.20</u>	
636 - Constable Pct 2					
	AMERICAN ASSOCIATION OF NOTARIES	10/19/2020	001636005302	\$85.95	NOTARY RENEWAL:RACHEL CASTRO
	AMERICAN ASSOCIATION OF NOTARIES	10/19/2020	001636005302	\$6.95	SHIPPING OF NOTARY SUPPLIES:RACHEL CASTRO
	AT&T MOBILITY	10/19/2020	001636005489	\$137.24	WIRELESS SVC:287284529565X10272020
	FUELMAN	10/26/2020	001636005271	\$239.59	FUEL:CONST 2
	FUELMAN	10/26/2020	001636005271	\$1,071.71	FUEL:CONST 2
	GRANDE COMMUNICATIONS	10/17/2020	001636005489	\$397.24	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	10/23/2020	001636005712400	\$525.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 2
	TYLER TECHNOLOGIES, INC.	10/23/2020	001636005202	\$415.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 2

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	TYLER TECHNOLOGIES, INC.	10/23/2020	001636005712400	\$575.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 2
	Total 636 - Constable Pct 2			\$3,453.68	
637 - Constable Pct 3					
	AT&T MOBILITY	10/19/2020	001637005489	\$168.70	WIRELESS SVC:287284529565X10272020
	AXON ENTERPRISE, INC.	10/21/2020	001637005429	\$9,217.85	OFFICER SAFETY PLAN 7 PLUS/CEW TRUE UP ANNUAL PAYMENT:CONST 3
	AXON ENTERPRISE, INC.	10/21/2020	001637005429	\$1,400.00	OFFICER SAFETY PLAN 7 PLUS/CEW TRUE UP ANNUAL PAYMENT:CONST 3
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/20/2020	001637005551	\$350.00	REG FEE:KALEY GASSMANN
	FUELMAN	10/26/2020	001637005271	\$255.00	FUEL:CONST 3
	FUELMAN	10/26/2020	001637005271	\$984.85	FUEL:CONST 3
	GRANDE COMMUNICATIONS	10/17/2020	001637005489	\$762.44	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/26/2020	001637005211	\$77.94	FLASH DRIVES:CONST 3
	OFFICE DEPOT, INC.	10/27/2020	001637005211	\$60.34	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	10/27/2020	001637005211	\$37.34	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	10/24/2020	001637005211	\$33.99	LABEL MAKER TAPE:CONST 3
	OSS ACADEMY	10/20/2020	001637005551	\$285.00	ONLINE REG FEES:KALEY GASSMANN
	TYLER TECHNOLOGIES, INC.	10/23/2020	001637005712400	\$575.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 3
	TYLER TECHNOLOGIES, INC.	10/23/2020	001637005712400	\$525.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 3
	TYLER TECHNOLOGIES, INC.	10/23/2020	001637005202	\$415.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 3
	WIMBERLEY ACE HARDWARE	10/29/2020	001637005413	\$179.99	KEYLESS FOB:CONST 3
	Total 637 - Constable Pct 3			\$15,328.44	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	10/21/2020	001638005213	\$32.48	BOOKS:CONST 4
	AT&T MOBILITY	10/19/2020	001638005489	\$278.04	WIRELESS SVC:287284529565X10272020
	AT&T MOBILITY	8/19/2020	001638005489	\$46.06	ADJ AUG 20 WIRELESS SVC:287284529565X08192020
	AXON ENTERPRISE, INC.	10/15/2020	001638005429	\$5,940.00	OFFICER SAFETY PLAN YR 5 PMT:CONST 2
	FUELMAN	10/26/2020	001638005271	\$79.08	FUEL:CONST 4
	FUELMAN	10/26/2020	001638005271	\$836.23	FUEL:CONST 4
	GRANDE COMMUNICATIONS	10/17/2020	001638005489	\$372.86	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	10/26/2020	001638005206	\$245.00	AMMO:CONST 4
	OFFICE DEPOT, INC.	10/22/2020	001638005211	\$10.38	TONER CARTRIDGE/PENS/DIVIDERS:CONST 4
	OFFICE DEPOT, INC.	10/22/2020	001638005211	\$9.80	TONER CARTRIDGE/PENS/DIVIDERS:CONST 4
	OFFICE DEPOT, INC.	10/22/2020	001638005211	\$85.65	TONER CARTRIDGE/PENS/DIVIDERS:CONST 4

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	POSITIVE CONCEPTS	10/30/2020	001638005211	\$58.00	THERMAL PAPER:CONST 4
	POSITIVE CONCEPTS	10/30/2020	001638005211	\$26.74	SHIPPING OF THERMAL PAPER:CONST 4
	TYLER TECHNOLOGIES, INC.	10/23/2020	001638005712400	\$525.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 4
	TYLER TECHNOLOGIES, INC.	10/23/2020	001638005202	\$415.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 4
	TYLER TECHNOLOGIES, INC.	10/23/2020	001638005712400	\$575.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 4
	Total 638 - Constable Pct 4			\$9,535.32	
639 - Constable Pct 5					
	AT&T MOBILITY	10/19/2020	001639005489	\$186.64	WIRELESS SVC:287284529565X10272020
	AXON ENTERPRISE, INC.	10/21/2020	001639005429	\$5,655.00	FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT/SOFTWARE LICENSE:CONST 5
	AXON ENTERPRISE, INC.	10/21/2020	001639005429	\$600.00	FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT/SOFTWARE LICENSE:CONST 5
	FUELMAN	10/26/2020	001639005271	\$158.31	FUEL:CONST 5
	FUELMAN	10/26/2020	001639005271	\$455.62	FUEL:CONST 5
	GRANDE COMMUNICATIONS	10/17/2020	001639005489	\$520.19	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/29/2020	001639005211	\$85.65	TONER CARTRIDGE:CONST 5
	TYLER TECHNOLOGIES, INC.	10/23/2020	001639005712400	\$575.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 5
	TYLER TECHNOLOGIES, INC.	10/23/2020	001639005712400	\$525.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 5
	TYLER TECHNOLOGIES, INC.	10/23/2020	001639005202	\$415.00	CORDLESS HANDHELD SCANNER KIT/PRINTER/SIGNATURE PAD:CONST 5
	Total 639 - Constable Pct 5			\$9,176.41	
645 - Countywide					
	PITNEY BOWES, INC.	10/27/2020	001645005212	\$15,000.00	NOV 20 MAIL METER:TREAS
	PITNEY BOWES, INC.	10/6/2020	001645005212	\$26.99	RED PRINT HEAD KIT:CO WIDE
	SAN MARCOS DAILY RECORD	10/20/2020	001645005462	\$3,030.00	ELECTION NOTICE:GEN COUNS
	SAN MARCOS DAILY RECORD	10/20/2020	001645005462	\$3,024.00	ELECTION NOTICE:GEN COUNS
	SAN MARCOS DAILY RECORD	10/20/2020	001645005462	\$3,024.00	ELECTION NOTICE:GEN COUNS
	SAN MARCOS DAILY RECORD	9/24/2020	001645005462	\$85.56	PUB NOT:RFP 2020-P15
	SAN MARCOS DAILY RECORD	10/23/2020	001645005462	\$85.56	PUB NOT:IFB 2021-B01
	TEXAS ASSOCIATION OF COUNTIES	10/5/2020	001645005340	\$3,290.00	DEDUCTIBLE FOR CLAIM:GL20188237-1
	Total 645 - Countywide			\$27,566.11	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	10/30/2020	001651005211	\$18.12	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	10/30/2020	001651005211	\$59.98	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	10/30/2020	001651005211	\$17.06	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	10/30/2020	001651005211	\$27.96	OFFICE SUPPLIES:DPS-L&W

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	OFFICE DEPOT, INC.	10/30/2020	001651005211	\$39.12	INK CARTRIDGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$162.24</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	10/17/2020	001655005489	\$124.24	INTERNET SVC/LONG DIST
	HART INTERCIVIC	10/27/2020	001655005446	\$250.00	SECURE BALLOT BAGS:ELEC
	HART INTERCIVIC	10/27/2020	001655005446	\$10.12	SHIPPING OF SECURE BALLOT BAGS:ELEC
	OFFICE DEPOT, INC.	10/17/2020	001655005446	\$19.96	NAME BADGES:ELEC
	OFFICE DEPOT, INC.	10/19/2020	001655005446	\$39.00	CLIPBOARDS:ELEC
	Total 655 - Election Administration			<u>\$443.32</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	11/1/2020	001656983135201	\$29.99	TOWELS:CERT
	AT&T MOBILITY	10/19/2020	001656005489	\$132.21	WIRELESS SVC:287284529565X10272020
	AT&T MOBILITY	10/19/2020	001656005489	\$91.12	WIRELESS SVC:287284157667X102720
	CARD SERVICE CENTER	10/26/2020	001656005551	\$89.97	REG FEES:K. SCHILLEY/L. TAYLOR/N. MENDENHALL/K. JONES
	CARD SERVICE CENTER	10/26/2020	001656005551	\$29.99	REG FEES:K. SCHILLEY/L. TAYLOR/N. MENDENHALL/K. JONES
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10/27/2020	001656005429	\$1,500.00	DRONE LICENSE RENEWAL:EMER SVCS
	FUELMAN	10/26/2020	001656005271	\$281.52	FUEL:EMER SVCS
	FUELMAN	10/26/2020	001656005271	\$21.72	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	10/17/2020	001656005489	\$342.86	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	10/28/2020	001656005411	\$71.52	RADIO REPAIR:EMER SVCS
	MOUNTAIN CITY WATER UTILITY	10/25/2020	0016569831354800	\$29.75	WATER SVC:CERT
	NFPA	10/24/2020	001656005213	\$763.00	BOOKS:FIRE MAR
	NFPA	10/24/2020	001656005213	\$45.00	BOOKS:FIRE MAR
	NFPA	10/24/2020	001656005213	\$9.95	BOOKS:FIRE MAR
	OFFICE DEPOT, INC.	10/27/2020	001656005211	\$26.94	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	10/27/2020	001656005211	\$11.66	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	10/27/2020	001656005211	\$27.63	OFFICE SUPPLIES:EMER SVCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	0016569831354800	\$38.57	ELEC SVC:571533
	RMA TOLL PROCESSING	10/16/2020	001656005501	\$14.00	TOLL CHGS:EMER SVCS
	TEXAS COMMISSION ON FIRE PROTECTION	10/21/2020	001656005302	\$85.00	CERTIFICATION FEE:NATHAN MENDENHALL
	Total 656 - Office of Emergency Services			<u>\$3,642.40</u>	

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657 - Development Services					
	AT&T MOBILITY	10/2/2020	001657990375489	\$52.94	WIRELESS SVC:287025248275X10102020
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10/23/2020	001657990375429	\$12,500.00	ENTERPRISE AGREEMENT FEE SOFTWARE/MTC:CAPCOG
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	10/23/2020	001657005429	\$27,500.00	ENTERPRISE AGREEMENT FEE SOFTWARE/MTC:DEV SVCS
	GRANDE COMMUNICATIONS	10/17/2020	001657990375489	\$152.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	001657005489	\$800.01	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	Total 657 - Development Services			<u>\$41,012.83</u>	
660 - Extension					
	DISTRICT 10 EAFCS	10/16/2020	001660005302	\$170.00	MBR DUES:KATE E BLANKENSHIP
	DISTRICT 10 TCAA	9/1/2020	001660005302	\$100.00	MBR DUES:JASON MANGOLD
	GRANDE COMMUNICATIONS	10/17/2020	001660005489	\$508.29	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	10/9/2020	001660005211	\$98.00	TONER CARTRIDGES:EXT OFC
	Total 660 - Extension			<u>\$876.29</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	10/23/2020	001675185432	\$2,100.00	W.K.-06-27-2019
	CENTRAL TEXAS AUTOPSY, PLLC	11/2/2020	001675185432	\$2,100.00	K.G.H.-09-26-19
	CENTRAL TEXAS AUTOPSY, PLLC	10/7/2020	001675185432	\$85.00	C.A.E.-040320 COVID TESTING
	TRAVIS COUNTY MEDICAL EXAMINER	7/31/2020	001675185432	\$2,900.00	S.G.C.-06-20-20
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2020	001675185432	\$2,900.00	M.A.-05-25-20
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2020	001675185432	\$2,900.00	J.H.-06-23-20
	Total 675 - Personal Health			<u>\$12,985.00</u>	
677 - Human Resources					
	AGENCY 405	9/30/2020	001677005335	\$7.00	CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	10/26/2020	001677005211	(\$12.78)	RETURN SHIPPING:HR
	AMAZON CAPITAL SERVICES	3/18/2020	001677005474	\$22.99	DUPLICATE CREDIT:HR
	AMAZON CAPITAL SERVICES	10/26/2020	001677005211	\$60.28	KEYBOARD WRIST REST/MONITOR STAND/FOOT REST:HR
	AMAZON CAPITAL SERVICES	10/26/2020	001677005211	\$12.78	SHIPPING:HR
	AMERICAN WATCH CO.	10/28/2020	001677005334	\$175.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	10/28/2020	001677005334	\$16.75	SHIPPING OF RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	10/28/2020	001677005334	\$30.00	RETIREMENT WATCH:HR
	GRANDE COMMUNICATIONS	10/17/2020	001677005489	\$159.73	INTERNET SVC/LONG DIST
	HOBBY LOBBY CREATIVE CENTERS	10/21/2020	001677005334	\$19.99	FRAME:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MUSTIN, PH.D, P.C., JAN	10/29/2020	001677005335	\$295.00	PSYCH EVAL
	OFFICE DEPOT, INC.	10/20/2020	001677005211	\$57.58	ENVELOPES:HR
	PHYSICAL THERAPY & REHAB CONCEPTS	9/3/2020	001677005335	\$25.00	DRUG SCREEN:HR
	SAN MARCOS DAILY RECORD	8/14/2020	001677005213	\$88.90	1 YR ONLINE SUBSC:HR
	Total 677 - Human Resources			\$958.22	
680 - Information Technology					
	ACOMM	10/22/2020	001680005489	\$140.00	MITEL TELEPHONE:INFO TECH
	ACOMM	10/22/2020	001680005489	\$15.00	SHIPPING OF MITEL TELEPHONE:INFO TECH
	ACOMM	10/15/2020	001680005489	\$397.50	TELEPHONE HANDSETS:INFO TECH
	ACOMM	10/15/2020	001680005489	\$22.00	TELEPHONE HANDSETS:INFO TECH
	ACOMM	10/22/2020	001680005489	\$395.00	MITEL TELEPHONE:INFO TECH
	AMAZON CAPITAL SERVICES	10/19/2020	001680005202	\$16.22	DIGITAL HDTV ANTENNA/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	10/21/2020	001680005202	\$143.99	TRANSCEIVER:INFO TECH
	AMAZON CAPITAL SERVICES	10/21/2020	001680005202	\$14.39	TRANSCEIVER:INFO TECH
	AMAZON CAPITAL SERVICES	10/16/2020	001680005202	\$343.80	MONITOR STANDS:INFO TECH
	AMAZON CAPITAL SERVICES	10/26/2020	001680005202	\$33.64	ETHERNET CABLES/SCRAPER SETS:INFO TECH
	AMAZON CAPITAL SERVICES	10/26/2020	001680005202	\$19.98	ETHERNET CABLES/SCRAPER SETS:INFO TECH
	AMAZON CAPITAL SERVICES	10/16/2020	001680005202	\$44.14	SHIPPING OF MONITOR STANDS:INFO TECH
	AMAZON CAPITAL SERVICES	10/16/2020	001680005202	(\$44.14)	RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	10/19/2020	001680005202	\$42.99	DIGITAL HDTV ANTENNA/PROTECTION PLAN:INFO TECH
	AMAZON CAPITAL SERVICES	10/19/2020	001680005202	\$5.99	DIGITAL HDTV ANTENNA/PROTECTION PLAN:INFO TECH
	AT&T MOBILITY	10/19/2020	001680005489	\$5,383.54	AIR CARDS:287282220913X10272020
	AT&T MOBILITY	8/19/2020	001680005489	(\$34.42)	ADJ AUG 20 WIRELESS SVC:287284529565X08192020
	AT&T MOBILITY	10/19/2020	001680005489	\$2,540.00	WIRELESS SVC:287284529565X10272020
	AT&T MOBILITY	10/19/2020	001680005489	\$156.56	WIRELESS SVC:287284157667X102720
	CARD SERVICE CENTER	10/26/2020	001680005429	\$29.85	DOMAIN RENEWAL:INFO TECH
	FUELMAN	10/26/2020	001680005271	\$22.30	FUEL:INFO TECH
	FUELMAN	10/26/2020	001680005271	\$35.83	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	10/17/2020	001680005489	\$230.73	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	10/5/2020	001680005712400	\$1,183.00	WATCHGUARD FIREBOX:INFO TECH
	TIME WARNER CABLE	10/10/2020	001680005489	\$552.92	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	10/1/2020	001680005429	\$15,000.00	ODYSSEY NOTIFICATIONS YEARLY SUBSCRIPTION:INFO TECH
	UPS	10/10/2020	001680005212	\$5.80	SHIPPING CHG:INFO TECH

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UPS		10/24/2020	001680005212	\$17.79	SHIPPING CHG:INFO TECH
Total 680 - Information Technology				\$26,714.40	
686 - Juvenile Probation					
AMG PRINTING & MAILING LLC		10/25/2020	001686005211	\$13.70	CI ENVELOPES:JUV PROB
AMG PRINTING & MAILING LLC		10/25/2020	001686005461	\$52.50	CI PRINTED LETTERHEAD:JUV PROB
AMG PRINTING & MAILING LLC		10/25/2020	001686005461	\$30.00	CI SHIPPING:JUV PROB
AMG PRINTING & MAILING LLC		10/25/2020	001686005211	\$13.55	CI PAPER FOR LETTERHEAD:JUV PROB
AMG PRINTING & MAILING LLC		10/25/2020	001686005211	\$0.07	CI ROUNDING:JUV PROB
AMG PRINTING & MAILING LLC		10/25/2020	001686005461	\$27.35	CI PRINTED ENVELOPES:JUV PROB
B & J PHARMACY		10/19/2020	001686005431	\$4.00	YS PRESCRIPTION:PID 10158
EDUCATIONAL TESTING SERVICE		10/21/2020	001686005360	\$272.75	YS GED EXAMS:JUV PROB
EDUCATIONAL TESTING SERVICE		10/21/2020	001686990275448	\$15.75	CPCBPG GED EXAMS:JUV PROB
FUELMAN		10/26/2020	001686005271	\$22.97	DS FUEL:JUV PROB
FUELMAN		10/26/2020	001686990275271	\$26.94	CPCBPG FUEL:JUV PROB
FUELMAN		10/26/2020	001686005271	\$192.47	DS FUEL:JUV PROB
FUELMAN		10/26/2020	001686990275271	\$142.45	CPCBPG FUEL:JUV PROB
GRANDE COMMUNICATIONS		10/17/2020	001686005489	\$337.22	CI INTERNET SVC/LONG DIST
HAYS COUNTY CLERK		11/2/2020	001686005391	\$21.00	YS FEE FOR DEATH CERTIFICATE:PID 1050010115
HAYS COUNTY CLERK		11/2/2020	001686005391	\$21.00	YS FEE FOR DEATH CERTIFICATE:PID 1050010012
HAYS COUNTY JUVENILE CENTER		11/2/2020	001686990275360	\$2,708.00	CPYS OCT 20 TRANS COORD:JUV PROB
HAYS COUNTY JUVENILE CENTER		11/2/2020	001686990275448	\$11,048.00	MHSRMHP OCT 20 MENTAL HEALTH SVCS:JUV PROB
MARTINEZ, JUAN		11/30/2020	001686005413	\$10.50	DS REIMB FOR STATE INSPECTION FEE:JUV PROB
MOLENDAS, DDS, LARRY		10/27/2020	001686005431	\$35.00	YS PID 9443
OFFICE DEPOT, INC.		10/28/2020	001686990275211	\$344.97	CPCBPG CHAIRS:JUV PROB
OFFICE DEPOT, INC.		10/12/2020	001686005211	\$50.99	CI NOTARY STAMP:JUV PROB
WALMART BRC		10/30/2020	001686005205	\$112.92	YS CLOTHING/HYGENE ITEMS:PID 9760
WALMART BRC		10/30/2020	001686005205	\$4.93	YS CLOTHING/HYGENE ITEMS:PID 9760
WALMART BRC		10/30/2020	001686005205	\$3.76	YS CLOTHING/HYGENE ITEMS:PID 9760
WARREN, ROBERT		11/1/2020	001686005391	\$80.00	CBPG NOV 20 STORAGE:JUV PROB
WILSON, BETHANY		10/29/2020	001686990275448	\$50.00	PPARPS CRISIS DIVERSION:JUV PROB
Total 686 - Juvenile Probation				\$15,642.79	

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695 - Building Maintenance					
	ADVANTAGE MEDICAL SUPPLY CO.	10/20/2020	001695005208	\$94.72	HAND SANITIZER/DISINFECTANT SPRAY:MTC
	ADVANTAGE MEDICAL SUPPLY CO.	10/20/2020	001695005208	\$4.95	SHIPPING HAND SANITIZER/DISINFECTANT SPRAY:MTC
	ADVANTAGE MEDICAL SUPPLY CO.	10/19/2020	001695005208	\$446.40	GERMICIDAL WIPES:MTC
	ADVANTAGE MEDICAL SUPPLY CO.	10/19/2020	001695005208	\$4.95	SHIPPING OF GERMICIDAL WIPES:MTC
	ADVANTAGE MEDICAL SUPPLY CO.	10/20/2020	001695005208	\$143.71	HAND SANITIZER/DISINFECTANT SPRAY:MTC
	AQUA TEXAS, INC.	10/19/2020	001695005480120	\$233.83	WATER SVC:11502394
	AQUA TEXAS, INC.	10/19/2020	001695005480120	\$214.57	WATER SVC:44231382
	AQUA TEXAS, INC.	10/19/2020	001695005480240	\$59.10	UTILITIES:11770068
	AQUA TEXAS, INC.	10/19/2020	001695005480240	\$87.85	UTILITIES:11770068
	BJ'S TEES, LLC	10/29/2020	001695005474	\$99.05	UNIFORM SHIRTS:YADIRA VALENZUELA
	BJ'S TEES, LLC	10/29/2020	001695005474	\$12.35	SHIPPING OF UNIFORM SHIRTS:YADIRA VALENZUELA
	BJ'S TEES, LLC	10/29/2020	001695005474	\$117.75	UNIFORM SHIRTS:LANCE LOOS
	BJ'S TEES, LLC	10/29/2020	001695005474	\$12.35	SHIPPING OF UNIFORM SHIRTS:LANCE LOOS
	BJ'S TEES, LLC	10/29/2020	001695005474	\$117.75	UNIFORM SHIRTS:RUDY SIERRA
	BJ'S TEES, LLC	10/29/2020	001695005474	\$12.35	SHIPPING OF UNIFORM SHIRTS:RUDY SIERRA
	BJ'S TEES, LLC	10/29/2020	001695005474	\$111.92	UNIFORM SHIRTS:HENRY ALVAREZ
	BJ'S TEES, LLC	10/29/2020	001695005474	\$12.35	SHIPPING OF UNIFORM SHIRTS:HENRY ALVAREZ
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	9/30/2020	001695005491	\$5,491.00	CEMETERY MTC:VARIOUS LOCATIONS
	CARD SERVICE CENTER	10/26/2020	001695005474	\$143.99	SAFETY BOOTS:SIMON RAMIREZ
	CARD SERVICE CENTER	10/26/2020	001695005474	\$150.00	SAFETY BOOTS:DUANE AVILA
	CENTERPOINT ENERGY RESOURCES CORP.	10/29/2020	001695005480110	\$38.96	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	10/29/2020	001695005480260	\$257.56	GAS SVC:GOVT CTR
	CENTURYLINK	10/25/2020	001695005480110	\$84.78	ALARM LINES:CTHS
	CENTURYLINK	10/25/2020	001695005480260	\$320.66	ALARM LINES:GOVT CTR
	CENTURYLINK	10/25/2020	001695005480190	\$31.06	ALARM LINES:YARR
	CITY OF BUDA	10/21/2020	001695005480100	\$37.57	UTILITIES:PCT 5
	CITY OF BUDA	10/21/2020	001695005480100	\$46.71	UTILITIES:PCT 5
	CITY OF BUDA	10/21/2020	001695005480100	\$222.45	UTILITIES:PCT 5
	CITY OF KYLE	10/30/2020	001695005480120	\$29.38	SEWER:PCT 2
	CT ELECTRIC	10/28/2020	001695005451	\$52.89	REPLACE WIRING TO WATER HEATER:TRANS STA
	CT ELECTRIC	10/27/2020	001695005451	\$220.00	CHECK VOLTAGE ON ELECTRIC PANELS:TRANS STA
	CT ELECTRIC	10/28/2020	001695005451	\$220.00	REPLACE WIRING TO WATER HEATER:TRANS STA
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	10/30/2020	001695005480160	\$108.29	WATER SVC:PCT 4

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	ELLIOTT ELECTRIC SUPPLY, INC.	10/28/2020	001695005207	\$20.99	BALLAST:CTHS
	ELLIOTT ELECTRIC SUPPLY, INC.	10/28/2020	001695005207	(\$0.21)	DISCOUNT ON BALLAST:CTHS
	FRONTIER COMMUNICATIONS	10/25/2020	001695005480160	\$182.71	ALARM LINES:PCT 4
	FUELMAN	10/26/2020	001695005271	\$54.28	FUEL:FLEET MGMT
	FUELMAN	10/26/2020	001695005271	\$71.75	FUEL:FLEET MGMT
	FUELMAN	10/26/2020	001695005271	\$160.44	FUEL:MTC
	FUELMAN	10/26/2020	001695005271	\$514.86	FUEL:MTC
	GRAINGER, INC.	10/20/2020	001695005201	\$73.76	BASIC TOOLS:MTC
	GRAINGER, INC.	10/20/2020	001695005201	\$32.29	BASIC TOOLS:MTC
	GRAINGER, INC.	10/20/2020	001695005201	\$244.54	BASIC TOOLS:MTC
	GRAINGER, INC.	10/20/2020	001695005201	\$255.55	BASIC TOOLS:MTC
	GRAINGER, INC.	10/20/2020	001695005201	\$159.77	BASIC TOOLS:MTC
	GRANDE COMMUNICATIONS	10/17/2020	001695005489	\$53.24	INTERNET SVC/LONG DIST
	HILL COUNTRY SPRINGS	10/20/2020	001695005480170	\$69.75	WATER:PCT 3
	HILL COUNTRY SPRINGS	10/20/2020	001695005480170	\$2.99	ENERGY SURCHARGE:PCT 3
	HILL COUNTRY SPRINGS	10/20/2020	001695005480170	\$6.00	COOLER RENTAL:PCT 3
	JOHNSON CONTROLS, INC.	7/29/2020	001695005451	\$1,092.00	TROUBLESHOOT FIRE CONTROL PANEL:GOV CTR
	JOHNSON CONTROLS, INC.	7/29/2020	001695005451	\$90.00	TROUBLESHOOT FIRE CONTROL PANEL:GOV CTR
	JOHNSON CONTROLS, INC.	7/29/2020	001695005451	\$167.44	TROUBLESHOOT FIRE CONTROL PANEL:GOV CTR
	JOHNSON CONTROLS, INC.	7/29/2020	001695005451	\$728.00	TROUBLESHOOT FIRE CONTROL PANEL:GOV CTR
	LOWE'S, INC.	10/8/2020	001695005211	\$2.84	ALL-WEATHER NOTEPAD:MTC
	LOWE'S, INC.	10/26/2020	001695005207	\$11.24	PLUMBING SUPPLIES:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	10/30/2020	001695005480050	\$57.52	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	10/27/2020	001695005207	\$43.14	JOINT MUD/CAULK GUN/ACCESS PANELS:MTC
	MCCOY'S BUILDING SUPPLY	10/19/2020	001695005207	\$54.10	LUMBER/PLATINUM PATCH FILLER/SHOE MOULDING:KYLE DEPOT
	OFFICE DEPOT, INC.	10/27/2020	001695005208	\$374.25	SURFACE WIPES:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	10/28/2020	001695005455	\$1,333.33	OCT 20 GROUNDS MAINTENANCE:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2020	001695005480240	\$165.60	ELEC SVC:363648
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	001695005480180	\$66.13	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	001695005480160	\$589.66	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	001695005480100	\$307.24	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	001695005480180	\$77.51	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/28/2020	001695005480120	\$1,068.57	ELEC SVC:420171
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/20/2020	001695005480170	\$38.25	ELEC SVC:442742

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/20/2020	001695005480170	\$877.02	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	001695005480180	\$39.48	ELEC SVC:363834
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	001695005480180	\$46.99	ELEC SVC:534393
	POWER HAUS EQUIPMENT	10/23/2020	001695005231	\$40.00	NECK BUFFS:MTC
	REXEL	10/21/2020	001695005201	\$204.39	FLUKE VOLTAGE DETECTOR:MTC
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480260	\$253.00	COOLER RENTALS:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480260	\$5.78	ENERGY SURCHARGE:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480190	\$12.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480190	\$5.78	ENERGY SURCHARGE:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/24/2020	001695005480190	\$125.88	WATER:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/24/2020	001695005480190	\$72.00	BOTTLE DEPOSIT:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/24/2020	001695005480190	(\$48.00)	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/24/2020	001695005480190	\$6.00	COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480190	\$104.90	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480190	\$60.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480190	(\$66.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	10/24/2020	001695005480190	\$5.78	ENERGY SURCHARGE:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480260	\$1,594.48	WATER:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480260	\$912.00	BOTTLE DEPOSITS:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	001695005480260	(\$912.00)	BOTTLE RETURNS:GOV CTR
	UNITED SITE SERVICES	9/14/2020	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	11/1/2020	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	10/29/2020	001695005480180	\$26.67	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	10/29/2020	001695005480170	\$77.55	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$21,272.07</u>	

700 - Parks Administration

	AMAZON CAPITAL SERVICES	10/30/2020	001700005474	\$99.98	UNIFORM PANTS:ANDY SHEPHERD
	FUELMAN	10/26/2020	001700005271	\$81.15	FUEL:PARKS
	FUELMAN	10/26/2020	001700005271	\$446.77	FUEL:PARKS
	OFFICE DEPOT, INC.	10/19/2020	001700005211	\$12.15	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	10/19/2020	001700005211	\$38.72	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	10/20/2020	001700005202	\$39.99	USB ADAPTER:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2020	001700005201	\$40.36	MISC SUPPLIES:PARKS

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	WIMBERLEY ACE HARDWARE	10/26/2020	001700005201	\$65.57	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/28/2020	001700005201	\$18.68	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/16/2020	001700005201	\$85.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/19/2020	001700005201	\$122.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/28/2020	001700005201	\$8.13	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/28/2020	001700005201	\$329.44	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/28/2020	001700005201	\$41.35	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/21/2020	001700005201	\$160.90	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/21/2020	001700005201	\$54.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	10/23/2020	001700005201	\$73.98	POULTRY NETTING:PARKS
	Total 700 - Parks Administration			<u>\$1,721.05</u>	
712 - Co Wide Operations					
	FEDEX OFFICE	9/23/2020	001712161295461	\$420.00	PRINTING SVCS:CENSUS COORD
	FEDEX OFFICE	9/23/2020	001712161295461	\$177.00	PRINTING SVCS:CENSUS COORD
	GRANDE COMMUNICATIONS	10/17/2020	001712005489	\$141.99	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			<u>\$738.99</u>	
716 - Transfer Stations					
	ALTERNATIVE RESOURCE RECYCLERS, LLC	8/12/2020	001716005301	\$470.00	DISPOSAL OF MISC ITEMS:TRANS STA
	ALTERNATIVE RESOURCE RECYCLERS, LLC	8/19/2020	001716005301	\$465.00	DISPOSAL OF MISC ITEMS:TRANS STA
	BALING SUPPLY, LLC	10/27/2020	001716005301	\$487.90	BALING WIRE:TRANS STA
	BALING SUPPLY, LLC	10/27/2020	001716005301	\$10.50	SHIPPING OF BALING WIRE:TRANS STA
	CENTRAL WASTE & RECYCLING	10/19/2020	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	CITY OF SAN MARCOS	10/27/2020	001716005448	\$30,000.00	FY21 HAZARDOUS HOUSEHOLD WASTE DROP OFF FACILITY:TRANS STA
	FUELMAN	10/26/2020	001716005271	\$186.97	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/28/2020	001716005201	\$20.94	SAW BLADES/IMPACT DRIVER SETS:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/8/2020	001716005201	\$9.25	50 AMP BREAKER:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/22/2020	001716005201	\$11.40	WELDED RINGS/SPRING LINKS:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/28/2020	001716005201	\$36.79	SAW BLADES/IMPACT DRIVER SETS:TRANS STA
	O'REILLY AUTO PARTS	10/7/2020	001716005413	\$42.92	BRAKE FLUID:TRANS STA
	TRACTOR SUPPLY COMPANY	10/23/2020	001716005201	\$139.43	TRACTOR FLUID/SPILL ABSORBENT:TRANS STA
	WAGONER TIRE	10/9/2020	001716005413	\$18.00	FLAT REPAIR:TRANS STA
	Total 716 - Transfer Stations			<u>\$32,324.10</u>	

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720 - Veteran's Administration					
	AT&T MOBILITY	10/2/2020	001720005489	\$103.24	WIRELESS SVC:287025248275X10102020
	CENTURYLINK	10/13/2020	001720005489	\$29.58	FAX LINE:VA
	GRANDE COMMUNICATIONS	10/17/2020	001720005489	\$141.01	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$273.83</u>	
895 - Community Services					
	CAPITAL IDEA	11/3/2020	001895983855800	\$7,500.00	2021 QTR BUDGET ALLOTMENT
	CARTS	11/3/2020	001895983755800	\$5,000.00	2021 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	11/3/2020	001895983525800	\$10,000.00	2021 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	11/3/2020	001895983535800	\$1,312.50	2021 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	11/3/2020	001895983235800	\$3,250.00	2021 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	11/3/2020	001895983175800	\$4,750.00	2021 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	11/3/2020	001895983025800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	FRIENDS OF FAMILY JUSTICE CENTER	11/3/2020	001895983845800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	11/3/2020	001895983195800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	11/3/2020	001895983515800	\$17,500.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	11/3/2020	001895983545800	\$15,000.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	9/30/2020	001895983545600	\$16,745.00	PASS THROUGH CONTRIBUTION FROM KAARE & BRENDA REMME:AUD
	HAYS CO. SWCD #351	11/3/2020	001895983325800	\$1,125.00	2021 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	11/3/2020	001895983085800	\$1,250.00	2021 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	11/3/2020	001895983385800	\$9,375.00	2021 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	11/3/2020	001895983395800	\$20,000.00	2021 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	11/3/2020	001895983215800	\$5,625.00	2021 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	11/3/2020	001895983685800	\$375.00	2021 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	11/3/2020	001895983205800	\$3,000.00	2021 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	11/3/2020	001895983035800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	11/3/2020	001895983015800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	11/3/2020	001895983665800	\$1,250.00	2021 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	11/3/2020	001895983225800	\$3,000.00	2021 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	11/3/2020	001895983605800	\$5,156.25	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	11/3/2020	001895983045800	\$21,250.00	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	11/3/2020	001895983505800	\$3,375.00	2021 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	11/3/2020	001895983405800	\$10,625.00	2021 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHSIDE COMMUNITY CENTER	11/3/2020	001895983415800	\$6,250.00	2021 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	11/3/2020	001895983245800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	11/3/2020	001895983185800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	11/3/2020	001895983055800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$214,713.75	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	10/30/2020	001899991305448	\$525.00	MAGISTRATIONS:DIST CT
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/5/2020	001899991245448	\$225.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/5/2020	001899991245448	\$300.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/20/2020	001899991245448	\$225.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/22/2020	001899991245448	\$1,907.25	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/4/2020	001899991245448	\$450.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	8/14/2020	001899991245448	(\$750.00)	CREDIT FOR OVERPAYMENT OF JULY PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/4/2020	001899991245448	\$150.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/4/2020	001899991245448	\$150.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	10/4/2020	001899991245448	\$150.00	PADILLA CONSULTATION:CWOPS
	GRANDE COMMUNICATIONS	10/17/2020	001899991255489	\$17.75	INTERNET SVC/LONG DIST
	JG LAW, PLLC	10/30/2020	001899991305448	\$1,200.00	MAGISTRATIONS:DIST CT
	JONES, RICHARD	10/25/2020	001899991305448	\$675.00	MAGISTRATIONS:DIST CT
	LAW OFFICE OF MATTHEW R. MALDONADO	10/29/2020	001899991305448	\$1,245.00	MAGISTRATIONS:DIST CT
	LEE, MICHAEL	10/30/2020	001899991305448	\$1,398.75	MAGISTRATIONS:DIST CT
	MCCORMACK, CLIFF	10/27/2020	001899991305448	\$1,350.00	MAGISTRATIONS:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$9,218.75	
	Cash Required 001 - General Fund			\$1,119,028.16	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	GRAINGER, INC.	9/8/2020	006852942005201	\$172.40	FILE CABINET:NEW JAIL ADDITION
	LACKEY DE CARVAJAL CX	10/30/2020	0068529420156117 00	\$5,582.97	PROF SVCS:PUBLIC SAFETY BUILDING
	TURNER CONSTRUCTION	10/23/2020	0068529420156117 00	\$581,612.92	PROF SVCS:PUBLIC SAFETY BUILDING
	TURNER CONSTRUCTION	9/25/2020	0068529420056117 00	\$363,352.99	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$950,721.28</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$950,721.28	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	AMAZON CAPITAL SERVICES	10/20/2020	009763991315201	\$279.98	DISINFECTANT SPRAY:COVID-19
	AMAZON CAPITAL SERVICES	10/21/2020	009763991315201	\$176.37	PLEXIGLASS:COVID-19
	AMAZON CAPITAL SERVICES	10/22/2020	009763991315201	\$334.94	STANCHIONS:COVID-19
	AT&T MOBILITY	10/19/2020	009763991315489	(\$46.06)	ADJ AUG 20 WIRELESS SVC:287284529565X08192020
	CARD SERVICE CENTER	10/26/2020	009763991315201	\$13.00	PERMIT FEE:COVID-19
	CARD SERVICE CENTER	10/26/2020	009763991315201	\$13.00	PERMIT FEE:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	7/31/2020	009763991315448	\$500.00	LAB TESTS:COVID-19
	DRIPPING SPRINGS I.S.D.	10/27/2020	009763991385803	\$91,794.00	COVID-19 RELIEF
	HAYS C.I.S.D.	10/27/2020	009763991385803	\$266,356.00	COVID-19 RELIEF
	JONES, SAMANTHA	10/21/2020	009763991315202	\$14.99	REIMB FOR MONTHLY ZOOM CHARGES:CWOPS
	SAN MARCOS CISD	10/27/2020	009763991385803	\$108,452.00	COVID-19 RELIEF
	WIMBERLEY ISD	10/27/2020	009763991385803	\$33,397.00	COVID-19 RELIEF
	Total 763 - CARES Act			<u>\$501,285.22</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$501,285.22	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	10/22/2020	020710005413	\$145.00	ALTERNATOR REBUILD:VEH MTC
	ADVANCE AUTO PARTS	10/21/2020	020710005413	\$168.82	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	10/21/2020	020710005413	\$54.00	BATTERY CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	10/26/2020	020710005413	\$54.00	BATTERY CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	10/21/2020	020710005413	(\$54.00)	RETURN BATTERY CORE:VEH MTC
	ADVANCE AUTO PARTS	7/14/2020	020710005201002	\$58.48	TIRE GAUGES:VEH MTC
	ADVANCE AUTO PARTS	8/7/2020	020710005201005	\$158.99	HOIST JACK:VEH MTC
	ADVANCE AUTO PARTS	9/16/2020	020710005413	\$448.16	CONTROL ARMS:VEH MTC
	ADVANCE AUTO PARTS	10/26/2020	020710005413	\$261.28	BATTERIES:VEH MTC
	ADVANCE AUTO PARTS	10/26/2020	020710005413	(\$54.00)	RETURN BATTERY CORE:VEH MTC
	ADVANCE AUTO PARTS	10/26/2020	020710005413	(\$261.28)	RETURN BATTERIES:VEH MTC
	ADVANCE AUTO PARTS	10/26/2020	020710005413	(\$54.00)	RETURN BATTERY CORE:VEH MTC
	ADVANCE AUTO PARTS	10/26/2020	020710005413	\$54.00	BATTERY CORE DEPOSIT:VEH MTC
	ADVANCE AUTO PARTS	10/26/2020	020710005210	\$154.68	STROBE LIGHTS:VEH MTC
	ADVANCE AUTO PARTS	10/30/2020	020710005271	\$319.60	DIESEL EXHAUST FLUID:VEH MTC
	ALAMO SALES CORP.	10/23/2020	020710005413	\$359.14	SUCTION BLADES/MISC PARTS:VEH MTC
	ALAMO SALES CORP.	10/23/2020	020710005413	\$57.97	SUCTION BLADES/MISC PARTS:VEH MTC
	ALLIED SALES COMPANY	10/9/2020	020710005413	\$454.35	TRANSMISSION FLUID:VEH MTC
	ALLIED SALES COMPANY	10/23/2020	020710005413	(\$454.35)	RETURN TRANSMISSION FLUID:VEH MTC
	ALLIED SALES COMPANY	10/23/2020	020710005413	\$454.35	TRANSMISSION FLUID:VEH MTC
	ALLIED SALES COMPANY	10/7/2020	020710005413	\$454.35	TRANSMISSION FLUID:VEH MTC
	AMAYA, III, JESSE	10/28/2020	020710005391	\$9.03	REIMB FOR WATER:RD
	AMAZON CAPITAL SERVICES	10/19/2020	020710005413	\$12.59	CLAMP:VEH MTC
	AMAZON CAPITAL SERVICES	10/19/2020	020710005413	\$5.99	CLAMP:VEH MTC
	AMAZON CAPITAL SERVICES	10/28/2020	020710005202	\$29.99	WEBCAM W/ MICROPHONE:RD
	AMERICAN STRUCTUREPOINT	10/28/2020	0207100087356214 00	\$9,121.21	ENG SVCS:RM 150 @ RM 12 - WA #1
	AMERICAN STRUCTUREPOINT	10/29/2020	0207100087356214 00	\$8,168.80	ENG SVCS:RM 150 @ RM 12 - WA #1
	AMERICAN STRUCTUREPOINT	10/29/2020	0207100087356214 00	\$7,697.63	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	AMERICAN STRUCTUREPOINT	10/28/2020	0207100087356214 00	\$54,492.15	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
	AT&T	10/24/2020	020710005489	\$35.86	LONG DISTANCE:RD
	AT&T MOBILITY	10/19/2020	020710005489	\$730.12	WIRELESS SVC:287284157667X102720
	BGE, INC.	9/30/2020	0207100052156214 00	\$6,013.25	ENG SVCS:HILLSIDE TERRACE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOWMAN CONSULTING GROUP, LTD.	9/30/2020	020710005448008	\$5,625.00	PROF SVCS:FM 150 CENTER TURN LANE GAP - WA #1
	BRAUNTEX MATERIALS, INC.	10/19/2020	020710005351	\$2,152.82	WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	10/19/2020	020710005351	\$0.03	ROUNDING FOR WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	10/26/2020	020710005351	\$623.22	CONCRETE:RD
	CAPITOL BEARING SERVICE	10/22/2020	020710005413	\$130.13	HOSE/HOSE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	10/30/2020	020710005413	\$273.35	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	11/2/2020	020710005413	\$147.03	HYDRAULIC HOSES:VEH MTC
	CAVENDER'S BOOT CITY	10/28/2020	020710005231	\$125.99	SAFETY BOOTS:KEITH DELAROSA
	CAVENDER'S BOOT CITY	10/28/2020	020710005231	\$130.00	SAFETY BOOTS:WAYNE DAVIDSON
	CAVENDER'S BOOT CITY	10/28/2020	020710005231	\$130.00	SAFETY BOOTS:MANUEL ESQUIVEL
	CAVENDER'S BOOT CITY	10/28/2020	020710005231	\$130.00	SAFETY BOOTS:VINCENTE URIBE
	CENTURYLINK	10/25/2020	020710005489	\$160.60	LONG DISTANCE/FAX/DSL LINES:RD
	CENTURYLINK	9/25/2020	020710005489	\$159.78	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	10/29/2020	020710005413	\$145.00	DIAGNOSTIC CHECK:VEH MTC
	CHUCK NASH CHEVROLET	10/29/2020	020710005413	\$62.73	FILTER/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	10/7/2020	020710005413	\$46.96	WASHER FLUID RESERVOIR:VEH MTC
	CHUCK NASH CHEVROLET	9/8/2020	020710005413	(\$150.00)	RETURN FLOOR MATS: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
	CLOSNER EQUIPMENT CO., INC.	10/19/2020	020710005413	\$109.86	AIR CLEANER CAP/PARKING BRAKE ASSY/DUST VALVE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/19/2020	020710005413	\$18.00	AIR CLEANER CAP/PARKING BRAKE ASSY/DUST VALVE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/19/2020	020710005413	\$32.00	AIR CLEANER CAP/PARKING BRAKE ASSY/DUST VALVE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/22/2020	020710005413	\$499.52	POLY FLAT BRUSHES:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	10/19/2020	020710005413	\$61.24	AIR CLEANER CAP/PARKING BRAKE ASSY/DUST VALVE:VEH MTC
	COLORADO MATERIALS, LTD.	10/24/2020	020710005351	\$15,330.64	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	10/24/2020	020710005351	\$5,476.64	BLACK BASE:RD
	COOPER EQUIPMENT CO.	10/22/2020	020710005413	\$470.58	AIR VALVES:VEH MTC
	COSTELLO, INC.	4/22/2020	020710005448008	\$22,559.99	PROF SVCS:PROJECT 2017031-000-00
	COSTELLO, INC.	4/22/2020	020710005448008	\$20,719.05	PROF SVCS:PROJECT 2017031-001-00
	COSTELLO, INC.	6/24/2020	020710005448008	\$13,530.95	PROF SVCS:PROJECT 2017031-001-00
	COSTELLO, INC.	7/21/2020	020710005448008	\$10,625.00	PROF SVCS:PROJECT 2017031-001-00
	COSTELLO, INC.	8/24/2020	020710005448008	\$6,350.00	PROF SVCS:PROJECT 2017031-001-00
	DEALERS ELECTRICAL SUPPLY	10/22/2020	020710005210	\$46.10	RAIN TIGHT METAL BOXES:VEH MTC
	DEALERS ELECTRICAL SUPPLY	10/22/2020	020710005210	(\$0.92)	DISC ON RAIN TIGHT METAL BOXES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIETZ TRACTOR CO.	10/27/2020	020710005413	\$800.00	PUMP/GASKET:VEH MTC
	DIETZ TRACTOR CO.	10/27/2020	020710005413	\$5.36	PUMP/GASKET:VEH MTC
	DIETZ TRACTOR CO.	10/30/2020	020710005413	\$54.64	HYDRAULIC FILTERS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	10/23/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DOUCET & ASSOCIATES, INC.	10/2/2020	020710005448008	\$350.00	PROF SVCS:CANYON WREN FM 967 TURN LANES
	ERGON ASPHALT & EMULSIONS, INC.	10/22/2020	020710005351	\$2,522.09	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/22/2020	020710005351	\$1.68	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2020	020710005351	\$13,636.05	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/21/2020	020710005351	\$9.09	HFRS-2 OIL:RD
	FEDEX OFFICE	8/20/2020	020710005212	\$21.13	SHIPPING CHGS:RD
	FREIGHTLINER OF AUSTIN	10/21/2020	020710005413	\$513.16	PRIMARY MIRROR:VEH MTC
	FREIGHTLINER OF AUSTIN	9/11/2020	020710005413	(\$386.58)	RETURN COMPRESSOR/SEAL:VEH MTC
	FREIGHTLINER OF AUSTIN	9/22/2020	020710005413	\$2.87	MOUNTING GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	10/1/2020	020710005413	\$42.96	FILTER HEAD/FUEL FILTER:VEH MTC
	FREIGHTLINER OF AUSTIN	10/21/2020	020710005413	\$177.24	MIRROR AND ASSEMBLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	10/21/2020	020710005413	(\$177.24)	RETURN MIRROR AND ASSEMBLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	10/21/2020	020710005413	(\$513.16)	RETURN PRIMARY MIRROR:VEH MTC
	FREIGHTLINER OF AUSTIN	10/22/2020	020710005413	\$499.00	PRIMARY MIRROR:VEH MTC
	FREIGHTLINER OF AUSTIN	10/27/2020	020710005413	\$826.08	UNIT PUMP/CORE DEPOSIT:VEH MTC
	FREIGHTLINER OF AUSTIN	10/27/2020	020710005413	\$100.00	UNIT PUMP/CORE DEPOSIT:VEH MTC
	FREIGHTLINER OF AUSTIN	10/27/2020	020710005413	\$85.00	UNIT PUMP/CORE DEPOSIT:VEH MTC
	FRONTIER COMMUNICATIONS	10/22/2020	020710005489	\$0.52	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	10/22/2020	020710005489	\$105.83	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	10/26/2020	020710005271	\$79.22	FUEL:RD
	FUELMAN	10/26/2020	020710005271	\$663.24	FUEL:RD
	G.A. POWERS CO.	10/26/2020	020710005210	\$123.56	PVC COUPLINGS:VEH MTC
	GRANDE COMMUNICATIONS	10/17/2020	020710005489	\$723.82	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	10/29/2020	020710005351	\$497.70	RECYCLED KRAFT WRAP:RD
	GULF COAST PAPER COMPANY, INC.	10/29/2020	020710005351	\$5.00	RECYCLED KRAFT WRAP:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2020	020710005413	\$9.75	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST		10/21/2020	020710005413	\$269.50	255/70R17 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		10/22/2020	020710005413	\$269.50	255/70R17 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		10/19/2020	020710005413	\$1,150.00	20.5-25 G2/L2 TL TIRES:VEH MTC
HNTB CORPORATION		10/22/2020	0207100052156104 00	\$7,644.89	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS
HNTB CORPORATION		10/22/2020	0207100052456107 00	\$795.83	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #6
HNTB CORPORATION		10/22/2020	0207100086856107 00	\$2,188.67	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
HNTB CORPORATION		10/22/2020	0207100087256104 00	\$1,848.25	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
HNTB CORPORATION		10/22/2020	0207100087356104 00	\$5,547.34	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #6
HOFMANN'S SUPPLY		10/31/2020	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
HOFMANN'S SUPPLY		10/31/2020	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
HOLT CAT		10/16/2020	020710005413	\$98.56	MIRROR ASSY:VEH MTC
HOME DEPOT CREDIT SERVICES		10/27/2020	020710005201005	\$163.94	TOOL SET/HICKORY HANDLE/QUICKRETE CONCRETE/ACRYLIC SHEETS:RD
HOME DEPOT CREDIT SERVICES		10/27/2020	020710005351	\$44.70	TOOL SET/HICKORY HANDLE/QUICKRETE CONCRETE/ACRYLIC SHEETS:RD
HOME DEPOT CREDIT SERVICES		10/27/2020	020710005210	\$65.98	TOOL SET/HICKORY HANDLE/QUICKRETE CONCRETE/ACRYLIC SHEETS:RD
HONEY BUCKET		9/1/2020	020710005448010	\$114.40	PORTA POT SVC:RD
HONEY BUCKET		8/4/2020	020710005448010	\$114.40	PORTA POT SVC:RD
HONEY BUCKET		10/27/2020	020710005448010	\$114.40	PORTA POT SVC:RD
HYDRAULIC SUPPLY & SERVICE CO.		10/19/2020	020710005413	\$477.91	HYDRAULIC PUMP REPAIR:VEH MTC
HYDRAULIC SUPPLY & SERVICE CO.		10/19/2020	020710005413	\$18.31	HYDRAULIC PUMP REPAIR:VEH MTC
INTERSTATE BILLING SERVICE		10/23/2020	020710005413	\$135.84	BRAKE KITS:VEH MTC
INTERSTATE BILLING SERVICE		10/23/2020	020710005413	\$100.00	BRAKE KITS:VEH MTC
INTERSTATE BILLING SERVICE		10/23/2020	020710005413	(\$100.00)	BRAKE KITS:VEH MTC
INTERSTATE BILLING SERVICE		10/26/2020	020710005413	(\$90.00)	CORE RETURNS:VEH MTC
INTERSTATE BILLING SERVICE		10/26/2020	020710005413	\$258.60	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		10/26/2020	020710005413	\$6.00	BATTERY SALES FEE:VEH MTC
INTERSTATE BILLING SERVICE		11/2/2020	020710005413	\$487.53	FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		10/26/2020	020710005413	\$90.00	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		10/23/2020	020710005413	\$421.28	BRAKE DRUMS:VEH MTC
J.L. ICE, LLC		10/22/2020	020710005201002	\$26.40	ICE:RD-SM
J.L. ICE, LLC		10/22/2020	020710005201002	\$90.00	ICE:RD-YARR
J.L. ICE, LLC		10/29/2020	020710005201002	\$54.00	ICE:RD-YARR
JAGUAR FUELING SERVICES, LLC		10/13/2020	020710005271	\$2,845.82	FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	10/13/2020	020710005271	\$4.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2020	020710005271	\$3.45	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2020	020710005271	\$274.10	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2020	020710005271	\$299.56	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/13/2020	020710005271	\$3,620.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2020	020710005271	\$4,232.40	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2020	020710005271	\$2.40	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2020	020710005271	\$1.70	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2020	020710005271	\$15.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	10/20/2020	020710005271	\$0.07	FUEL:VEH MTC
	KIMBALL MIDWEST	10/26/2020	020710005201002	\$238.60	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	10/26/2020	020710005210	\$26.02	CAP SCREWS:VEH MTC
	KIMBALL MIDWEST	10/23/2020	020710005210	\$31.45	CAP SCREWS:VEH MTC
	LJA ENGINEERING, INC.	10/6/2020	020710005448008	\$12,565.00	PROF SVCS:DACY LANE-SHARED USE PATH
	LOWE'S, INC.	10/22/2020	020710005201002	\$35.14	MAILBOX:RD
	LOWE'S, INC.	10/22/2020	020710005201002	\$12.71	SCREWS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/28/2020	020710005210	\$59.50	POSTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/29/2020	020710005210	\$377.10	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2020	020710005480230	\$128.83	ELEC SVC:365478
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	020710005480230	\$133.43	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/24/2020	020710005480230	\$60.75	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/21/2020	020710005480230	\$559.37	ELEC SVC:540623
	POWER HAUS EQUIPMENT	10/28/2020	020710005719400	\$1,103.99	CUTOFF QUICKIE SAW:VEH MTC
	REDHEAD AUTO PARTS, INC.	10/27/2020	020710005210	\$229.80	STROBE LIGHTS:VEH MTC
	RPS	10/12/2020	0207100064856217 00	\$13,357.50	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	020710005480230	\$430.09	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	020710005480230	(\$348.00)	BOTTLE RETURN:RD
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	020710005480230	\$5.78	ENERGY SURCHARGE:RD
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	020710005480230	\$6.00	COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	10/25/2020	020710005480230	\$246.00	BOTTLE DEPOSIT:RD
	SUR-POWR BATTERY	10/26/2020	020710005210	\$115.90	BATTERIES:VEH MTC
	SUR-POWR BATTERY	10/26/2020	020710005210	\$6.00	BATTERY SALES FEES:VEH MTC
	SWEEP ACROSS TEXAS	10/23/2020	020710005448010	\$345.00	STREET SWEEPING:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	T & W TIRE LLC	10/28/2020	020710005413	\$361.60	LT265/70R17 TIRES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	11/2/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/23/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/22/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TRACTOR SUPPLY COMPANY	10/22/2020	020710005201002	\$39.93	SPRAY BOTTLES/REPLACEMENT CAP:VEH MTC
	TRACTOR SUPPLY COMPANY	10/23/2020	020710005413	\$24.99	CHAIN:VEH MTC
	TRACTOR SUPPLY COMPANY	10/22/2020	020710005201002	\$0.29	SHIFT KNOB/TOOL SET:RD
	TRACTOR SUPPLY COMPANY	10/29/2020	020710005413	\$49.46	HITCH PINS/OBLONG CLEARANCE RED MARKER/CHAIN:VEH MTC
	TRACTOR SUPPLY COMPANY	10/29/2020	020710005413	\$49.98	CHAIN OIL/CHAIN:VEH MTC
	TRACTOR SUPPLY COMPANY	10/29/2020	020710005201002	\$31.96	CHAIN OIL/CHAIN:VEH MTC
	TRACTOR SUPPLY COMPANY	10/22/2020	020710005201005	\$14.99	SHIFT KNOB/TOOL SET:RD
	TRUCKPRO, INC.	10/27/2020	020710005413	\$49.76	AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	10/21/2020	020710005413	\$420.28	FILTERS:VEH MTC
	TRUCKPRO, INC.	10/22/2020	020710005413	\$277.80	FILTERS:VEH MTC
	TRUCKPRO, INC.	10/27/2020	020710005413	(\$49.76)	RETURN AIR FILTERS/FREIGHT:VEH MTC
	TRUCKPRO, INC.	10/27/2020	020710005413	(\$3.99)	RETURN AIR FILTERS/FREIGHT:VEH MTC
	TRUCKPRO, INC.	10/15/2020	020710005413	\$49.76	AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	10/15/2020	020710005413	\$3.99	SHIPPING OF AIR FILTERS:VEH MTC
	UNIFIRST CORPORATION	9/30/2020	020710005474	\$280.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/27/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/6/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/6/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/7/2020	020710005474	\$294.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/7/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/13/2020	020710005474	\$58.13	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/13/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/30/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/27/2020	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/28/2020	020710005474	\$271.53	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/28/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/14/2020	020710005474	\$286.55	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/14/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/20/2020	020710005474	\$85.33	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/21/2020	020710005474	\$373.10	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	10/21/2020	020710005474	\$92.97	UNIFORMS:RD-SM
	VERMEER EQUIPMENT OF TEXAS, INC.	10/8/2020	020710005413	\$228.39	FUEL FILTER:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	10/8/2020	020710005413	\$21.85	SHIPPING OF FUEL FILTER:VEH MTC
	VULCAN MATERIALS COMPANY	10/19/2020	020710005351	\$0.09	ROUNDING ON COLD MIX:RD
	VULCAN MATERIALS COMPANY	10/19/2020	020710005351	\$32,703.45	COLD MIX:RD
	WALMART BRC	10/30/2020	020710005201002	\$33.45	2 CYCLE OIL/BAKING SODA:RD
	WATERLOGIC AMERICAS LLC	10/21/2020	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	WIMBERLEY ACE HARDWARE	10/27/2020	020710005201002	\$58.27	MISC SUPPLIES:RD
	WSB & ASSOCIATES, INC.	10/23/2020	020710005448008	\$14,685.00	PROF SVCS:FM 2770 AT FLINT HILLS
	Total 710 - RPTP			<u>\$331,806.77</u>	
	Cash Required 020 - Road and Bridge General Fund			\$331,806.77	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	10/6/2020	033801965175623400	\$1,204.00	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	10/7/2020	033801965155623400	\$406.40	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	10/7/2020	033801965145623400	\$831.48	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	3/24/2020	033801965175621400	\$1,770.00	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	4/7/2020	033801965175621400	\$2,999.86	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	6/8/2020	033801965175621400	\$3,131.05	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/21/2020	033801965175621400	\$11,460.50	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	8/13/2020	033801965175621400	\$3,873.37	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/9/2020	033801965175621400	\$5,920.26	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	10/8/2020	033801965175621400	\$4,459.00	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	5/12/2020	033801965175621400	\$5,985.00	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033801965155610400	\$924.79	PROJ MGMT:FM 110 SOUTH - WA #80 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033801965195610400	\$10,512.86	PROJ MGMT:FM 150 CTL - WA #80 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033801965175610400	\$571.71	PROJ MGMT:POSEY RD - WA #80 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033801965135610400	\$11,801.36	PROJ MGMT:FM 110 NORTH - WA #77 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033801965145610400	\$3,283.76	PROJ MGMT:FM 110 MIDDLE - WA #78 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/7/2020	033801965135632400	\$1,492.50	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$70,627.90	
802 - Precinct 2 - Roads					
	BGE, INC.	9/30/2020	033802966455621400	\$18,832.50	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	10/15/2020	033802966255621400	\$59,529.00	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033802966235610400	\$457.75	PROJ MGMT:RM 967 MAINTENANCE - WA #80 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033802966455610400	\$15,157.11	PROJ MGMT:BUDA TRUCK BYPASS - WA #75 - TXDOT PARTNERSHIP
	HNTB CORPORATION	10/20/2020	033802966245610400	\$3,598.93	PROJ MGMT:FM 2001 REALIGNMENT- WA #76 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	9/30/2020	033802966245621400	\$24,149.00	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
	RS&H	10/20/2020	033802966285621400	\$38,065.01	ENG SVCS:FM 1626A - WA #6
	RS&H	10/20/2020	033802966295621400	\$1,416.93	ENG SVCS:FM 1626 B - WA #0
	TEXAS STERLING CONSTRUCTION	9/25/2020	033802966285611400	\$3,478.09	PROF SVCS:FM 1626A - WA #1
	Total 802 - Precinct 2 - Roads			\$164,684.32	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	HNTB CORPORATION	10/20/2020	0338039676356104 00	\$14,185.79	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #79 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			<u>\$14,185.79</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$249,498.01	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	10/5/2020	0358019652256217 00	\$7,760.50	ENG SVCS:CR 266 - OLD BASTROP ROAD -WA #1
	BINKLEY & BARFIELD, INC.	10/5/2020	0358019652156234 00	\$4,082.75	UTL SVCS:FM 621 - WA #1
	COBB, FENDLEY & ASSOCIATES	10/7/2020	0358019652456237 00	\$2,540.00	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2
	COBB, FENDLEY & ASSOCIATES	10/7/2020	0358019652456237 00	\$197.55	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
	COBB, FENDLEY & ASSOCIATES	10/7/2020	0358019652456237 00	\$225.00	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
	COBB, FENDLEY & ASSOCIATES	9/22/2020	0358019652356234 00	\$15,483.75	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	10/9/2020	0358019652356234 00	\$8,513.82	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	10/7/2020	0358019652456237 00	\$1,035.05	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
	GARVER	10/12/2020	0358019652456217 00	\$6,237.01	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	HDR ENGINEERING, INC.	10/15/2020	0358019652656214 00	\$29,433.56	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	LJA ENGINEERING, INC.	10/6/2020	0358019663456217 00	\$450.00	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	6/12/2020	0358019663456217 00	\$1,640.00	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	10/8/2020	0358019652256327 00	\$6,731.60	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LJA ENGINEERING, INC.	10/16/2020	0358019652256327 00	\$1,660.00	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LNV, INC.	10/7/2020	0358019652556214 00	\$9,457.50	PROF SVCS:SH 21 @ FM 1966 - WA #2
	LNV, INC.	10/7/2020	0358019652556214 00	\$31,552.50	PROF SVCS:SH 21 @ FM 1966 INTERSECTION - WA #2
	SMITH CONTRACTING CO., INC.	9/24/2020	0358019652456117 00	\$58,853.27	CON SVCS:CHAPARRAL PARK RD @ LITTLE BEAR CREEK - WA #1
	TEXAS DEPARTMENT OF TRANSPORTATION	10/26/2020	0358019652556114 00	\$120,348.00	ADVANCED FUNDING:SH 21 AND FM 1966
	Total 801 - Precinct 1 - Roads			\$306,201.86	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	10/7/2020	0358029664656214 00	\$60,807.50	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	10/13/2020	0358029664656324 00	\$8,790.00	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HNTB CORPORATION	10/20/2020	0358029664356214 00	\$26,076.25	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	9/30/2020	0358029664456214 00	\$1,325.00	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
	UNION PACIFIC RAILROAD COMPANY	8/17/2020	0358029665056214 00	\$13,502.32	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	8/17/2020	0358029665156214 00	\$13,502.32	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total 802 - Precinct 2 - Roads			\$124,003.39	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	10/7/2020	0358039677256214 00	\$19,336.25	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	10/15/2020	0358039676756214 00	\$87,370.25	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	BGE, INC.	9/30/2020	0358039677756214 00	\$1,442.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR- WA#1
	BINKLEY & BARFIELD, INC.	10/5/2020	0358039676856234 00	\$204.00	UTL SVCS:RM 12 @ RM 3237 - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	10/6/2020	0358039677656214 00	\$5,180.61	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1
	FREESE AND NICHOLS, INC	10/19/2020	0358039677556214 00	\$9,338.25	ENG SVCS:JACOBS WELL RD - CR 182 CORRIDOR STUDY - WA #1
	JONES & CARTER, INC.	10/7/2020	0358039677456214 00	\$10,944.45	ENG SVCS:MCCARTY LANE - WA #1
	JONES & CARTER, INC.	10/7/2020	0358039677356214 00	\$11,155.00	ENG SVCS:CENTERPOINT RD - WA #1
	UNION PACIFIC RAILROAD COMPANY	9/18/2020	0358039677656214 00	\$551.63	ENG SVCS:POSEY RD CORRIDOR - WA #1
	UNION PACIFIC RAILROAD COMPANY	9/18/2020	0358039677356214 00	\$2,855.05	ENG SVCS:CENTERPOINT RD - WA #1
	Total 803 - Precinct 3 - Roads			\$148,377.99	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	10/5/2020	0358049686856237 00	\$5,687.00	UTL SVCS:CR 225 LIME KILN - WA #1
	BINKLEY & BARFIELD, INC.	10/5/2020	0358049686756217 00	\$714.00	ENG SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
	BINKLEY & BARFIELD, INC.	10/5/2020	0358049687256234 00	\$204.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
	M & S ENGINEERING	10/6/2020	0358049687056217 00	\$540.00	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
	WSB & ASSOCIATES, INC.	10/26/2020	0358049687256214 00	\$7,130.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			\$14,275.00	
	Cash Required 035 - Road Bond 2019 Fund			\$592,858.24	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	10/15/2020	0512010130	\$25.07	INT ON CD 20156
	Total -			<u>\$25.07</u>	
618 - Sheriff					
	DELL MARKETING, L.P.	9/24/2020	051618005202	\$38.69	LAPTOP/SLIPCASE/KEYBOARD/MOUSE COMBO/ADAPTER:BAIL BOND BOARD
	DELL MARKETING, L.P.	9/24/2020	051618005202	\$24.87	LAPTOP/SLIPCASE/KEYBOARD/MOUSE COMBO/ADAPTER:BAIL BOND BOARD
	DELL MARKETING, L.P.	9/24/2020	051618005712400	\$963.47	LAPTOP/SLIPCASE/KEYBOARD/MOUSE COMBO/ADAPTER:BAIL BOND BOARD
	DELL MARKETING, L.P.	9/24/2020	051618005712400	\$47.02	LAPTOP/SLIPCASE/KEYBOARD/MOUSE COMBO/ADAPTER:BAIL BOND BOARD
	DELL MARKETING, L.P.	9/24/2020	051618005712400	\$157.08	LAPTOP/SLIPCASE/KEYBOARD/MOUSE COMBO/ADAPTER:BAIL BOND BOARD
	Total 618 - Sheriff			<u>\$1,231.13</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,256.20	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/28/2020	070685005480220	\$4,611.66	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	10/20/2020	070685005205	\$116.70	INMATE T-SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$37.72	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$168.96	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/20/2020	070685005205	\$105.00	INMATE T-SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$156.76	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$79.40	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$146.05	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$84.48	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$47.58	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$63.44	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$56.58	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/20/2020	070685005205	\$105.00	INMATE T-SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	10/20/2020	070685005205	\$105.00	INMATE T-SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	10/20/2020	070685005205	\$105.00	INMATE T-SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$253.44	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$149.80	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/21/2020	070685005205	\$62.10	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BORDEN DAIRY	10/21/2020	070685990175232	\$184.74	MILK:JUV CTR
	BORDEN DAIRY	10/28/2020	070685990175232	\$188.99	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	10/29/2020	070685005480220	\$761.82	GAS SVC:JUV CTR
	CENTURYLINK	10/25/2020	070685005489	\$174.53	FAX/DSL LINES:JUV CTR
	CHEMSEARCH	10/16/2020	070685005208	\$439.90	NITRILE GLOVES:JUV CTR
	CHEMSEARCH	10/16/2020	070685005208	\$36.15	SHIPPING OF NITRILE GLOVES:JUV CTR
	FUELMAN	10/26/2020	070685005271	\$74.85	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	10/17/2020	070685005489	\$639.75	INTERNET SVC/LONG DIST
	J-CO JANITORIAL SUPPLY CO.	10/15/2020	070685005208	\$488.12	BROOMS/MOP HEADS/HANDLES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	10/19/2020	070685005208	\$467.52	BROOM HANDLES/PUSH BROOMS/HANDLE BRACES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	10/26/2020	070685005208	\$462.00	TISSUE:JUV CTR
	LABATT FOOD SERVICE, LLC	10/15/2020	070685990175232	\$1,246.43	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/20/2020	070685990175232	\$1,108.55	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	10/22/2020	070685990175232	\$1,273.08	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	10/27/2020	070685990175232	\$1,161.91	FOOD:JUV CTR
	LAWSON PRODUCTS, INC.	10/14/2020	070685005207	\$14.40	AAA BATTERIES:JUV CTR
	OFFICE DEPOT, INC.	10/21/2020	070685005205	\$33.14	SUPPLIES FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	10/21/2020	070685005205	\$18.52	SUPPLIES FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	10/23/2020	070685005211	\$44.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/23/2020	070685005211	\$19.75	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/23/2020	070685005211	\$12.53	OFFICE SUPPLIES:JUV CTR
	POLLOCK CO.	10/16/2020	070685005208	\$516.29	HAND SANITIZER/MULTI FOLD/PAPER TOWELS:JUV CTR
	POLLOCK CO.	10/16/2020	070685005208	\$243.25	HAND SANITIZER/MULTI FOLD/PAPER TOWELS:JUV CTR
	POLLOCK CO.	10/19/2020	070685005208	\$483.15	PEROXIDE CLEANER:JUV CTR
	PROSTAR SERVICES, INC.	10/13/2020	070685990175201	\$182.52	FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	10/13/2020	070685990175201	\$6.95	FILTERS:JUV CTR
	SI MECHANICAL, LLC	10/16/2020	070685005451	\$250.00	DRAIN REPAIRS:JUV CTR
	SI MECHANICAL, LLC	10/15/2020	070685005451	\$88.51	INSTALL WATER HEATER:JUV CTR
	SI MECHANICAL, LLC	10/15/2020	070685005451	\$760.00	INSTALL WATER HEATER:JUV CTR
	SI MECHANICAL, LLC	10/16/2020	070685005451	\$190.00	DRAIN REPAIRS:JUV CTR
	SI MECHANICAL, LLC	10/15/2020	070685005451	\$480.00	INSTALL WATER HEATER:JUV CTR
	SI MECHANICAL, LLC	10/15/2020	070685005451	\$40.96	INSTALL WATER HEATER:JUV CTR
	STERICYCLE, INC.	11/1/2020	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	11/1/2020	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	11/1/2020	070685005431	\$406.04	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	11/1/2020	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	UNITED LABORATORIES, INC.	10/14/2020	070685005207	\$283.56	INSECTICIDE:JUV CTR
	UNITED LABORATORIES, INC.	10/14/2020	070685005207	\$26.69	INSECTICIDE:JUV CTR
	UNITED LABORATORIES, INC.	10/14/2020	070685005207	\$23.50	INSECTICIDE:JUV CTR
	WALMART BRC	10/5/2020	070685005208	\$14.98	SCENTED OILS:JUV CTR
	WALMART BRC	10/29/2020	070685990175232	\$13.40	SNACKS FOR JUVENILES:JUV CTR
	WALMART BRC	10/29/2020	070685005205	\$16.68	HAIR TIES/GEL:JUV CTR
	WALMART BRC	10/29/2020	070685005391	\$2.98	PICTURE FRAME:JUV CTR
	WALMART BRC	10/5/2020	070685990175232	\$80.78	WHOLE BEEF BRISKET:JUV CTR
	WALMART BRC	10/5/2020	070685990175232	\$5.98	CANDY FOR JUVENILES:JUV CTR
	WALMART BRC	10/5/2020	070685005391	\$208.96	MISC ITEMS FOR JUVENILES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLS, LAURIE	10/15/2020	070685005205	\$19.44	REIMB FOR ELMER'S GLUE:JUV CTR
	WORLDPOINT ECC, INC.	10/27/2020	070685005551	\$92.50	BLS DVD SET/PROVIDER/INSTRUCTOR MANUALS:JUV CTR
	WORLDPOINT ECC, INC.	10/27/2020	070685005551	\$80.00	BLS DVD SET/PROVIDER/INSTRUCTOR MANUALS:JUV CTR
	WORLDPOINT ECC, INC.	10/27/2020	070685005551	\$42.50	BLS DVD SET/PROVIDER/INSTRUCTOR MANUALS:JUV CTR
	WORLDPOINT ECC, INC.	10/27/2020	070685005551	\$8.74	BLS DVD SET/PROVIDER/INSTRUCTOR MANUALS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$21,520.23</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$21,520.23	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/13/2020	080607005212	\$40.72	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	10/27/2020	080607005391	\$59.92	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	10/27/2020	080607005391	\$6.98	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	10/27/2020	080607005391	\$11.98	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	Total 607 - District Attorney			\$119.60	
	Cash Required 080 - DA Hot Check Fee Fund			\$119.60	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	10/26/2020	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	10/17/2020	084690005489	\$17.75	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	10/20/2020	084690005201	\$29.02	BROCHURE PAPER/STICKYBACK:LAW LIB
	OFFICE DEPOT, INC.	10/20/2020	084690005201	\$2.25	BROCHURE PAPER/STICKYBACK:LAW LIB
	OFFICE DEPOT, INC.	10/20/2020	084690005201	\$21.99	INK CARTRIDGE:LAW LIB
	Total 690 - Law Library			\$71.01	
	Cash Required 084 - Law Library Fund			\$71.01	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	10/23/2020	101617115712400	\$15.75	SCANNER:CO CLK
	AMAZON CAPITAL SERVICES	10/20/2020	101617105712400	\$1,343.02	SCANNER:CO CLK
	AMAZON CAPITAL SERVICES	10/23/2020	101617115712400	\$1,420.00	SCANNER:CO CLK
	DELL MARKETING, L.P.	10/19/2020	101617105712400	\$725.94	COMPUTER/MONITOR:CO CLK
	DELL MARKETING, L.P.	10/19/2020	101617105202	\$245.00	COMPUTER/MONITOR:CO CLK
	JR'S POS DEPOT	8/20/2020	101617105719400	\$5,192.00	CREDIT CARD READERS/ACCESSORIES:CO CLK
	JR'S POS DEPOT	8/20/2020	101617105719400	\$4.95	CREDIT CARD READERS/ACCESSORIES:CO CLK
	JR'S POS DEPOT	8/20/2020	101617105719400	\$88.69	CREDIT CARD READERS/ACCESSORIES:CO CLK
	TYLER TECHNOLOGIES, INC.	10/21/2020	101617105448	\$455.00	EAGLE SUBSCRIPTION:CO CLK
	Total 617 - County Clerk			<u>\$9,490.35</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$9,490.35	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	10/22/2020	106610005712400	\$5,733.36	SCANNERS:DIST CLK
	AMAZON CAPITAL SERVICES	10/23/2020	106610005712400	\$1,444.93	REPLACEMENT SCANNER:AUD
	OFFICE DEPOT, INC.	10/27/2020	106610005211	\$13.05	AA BATTERIES:REC PRESV
	OFFICE DEPOT, INC.	10/27/2020	106610005211	\$26.99	MODULAR SUPPLY CASES:REC PRESV
	OFFICE DEPOT, INC.	10/27/2020	106610005211	\$35.29	LABEL MAKER TAPE:REC PRESV
	Total 610 - Records Preservation			\$7,253.62	
	Cash Required 106 - County Records Preservation Fund			\$7,253.62	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	9/28/2020	111608005445	\$90.00	REPORTER'S RECORD:CR150738D
	WOLFF, TAMI	10/21/2020	111608005445	\$450.00	REPORTER'S RECORD:182832
	WOLFF, TAMI	10/21/2020	111608005445	\$400.00	REPORTER'S RECORD:192401
	WOLFF, TAMI	10/21/2020	111608005445	\$75.00	REPORTER'S RECORD:192243
	Total 608 - District Court			\$1,015.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,015.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	DELL MARKETING, L.P.	10/20/2020	112629005429	\$153.64	VLA ACROBAT LICENSING:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$153.64</u>	
	Cash Required 112 - Justice Court Technology Fund			\$153.64	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHICS	10/30/2020	120675005461	\$37.50	BUSINESS CARDS:MICHELLE VILLEGAS
	ALPHAGRAPHICS	10/30/2020	120675005461	\$37.50	BUSINESS CARDS:JOSIE P. GONZALES
	AMAZON CAPITAL SERVICES	10/24/2020	120675005211	\$43.58	25" X 30" POST-IT EASEL PADS:PHLTH
	AMAZON CAPITAL SERVICES	10/28/2020	120675991325211	\$492.73	LATERAL FILE CABINET:COVID-19
	AT&T MOBILITY	10/19/2020	120675990585489	\$80.64	WIRELESS SVC:287284157667X102720
	CASTILLEJA, JERRY	10/30/2020	120675990225448	\$375.00	OCT 20 PROF SVCS:PHLTH
	CENTURYLINK	10/25/2020	120675005480200	\$63.58	ALARM LINES:PHLTH
	CENTURYLINK	10/25/2020	120675005489	\$80.86	FAX LINES:PHLTH
	CENTURYLINK	10/25/2020	120675005480200	\$76.04	ALARM LINES:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2020	120675005448	\$88.50	LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	10/20/2020	120675005489	\$60.22	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	10/17/2020	120675990585489	\$76.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2020	120675005489	\$581.52	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	10/30/2020	120675005448	\$100.00	OCT 20 MONTHLY VISIT:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2020	120675005413	\$7.50	STATE INSPECTION FEE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/1/2020	120675005429	\$2,485.00	DEC 20 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	10/8/2020	120675005492	\$450.00	B.-10-08-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/12/2020	120675005492	\$850.00	B.B.-10-08-20
	OFFICE DEPOT, INC.	10/30/2020	120675005489	\$6.92	FAX LINES:PHLTH
	OFFICE DEPOT, INC.	10/30/2020	120675991325211	\$11.86	PLANNERS/WALL CALENDARS/INK CARTRIDGE/FACE MASKS/FOLDERS:PHLTH
	OFFICE DEPOT, INC.	10/30/2020	120675991325225	\$74.95	PLANNERS/WALL CALENDARS/INK CARTRIDGE/FACE MASKS/FOLDERS:PHLTH
	OFFICE DEPOT, INC.	10/30/2020	120675005211	\$63.66	PLANNERS/WALL CALENDARS/INK CARTRIDGE/FACE MASKS/FOLDERS:PHLTH
	OFFICE DEPOT, INC.	10/30/2020	120675991325211	\$7.99	STICKY NOTES:PHLTH
	OFFICE DEPOT, INC.	10/30/2020	120675990875211	\$30.39	PLANNER:PHLTH
	OFFICE DEPOT, INC.	10/30/2020	120675005211	\$101.56	PLANNERS/WALL CALENDARS/INK CARTRIDGE/FACE MASKS/FOLDERS:PHLTH
	SHRED-IT USA LLC	10/15/2020	120675005448	\$73.30	SHREDDING:PHLTH
	T-MOBILE	10/15/2020	120675990585489	\$56.76	INTERNET SVC:PHLTH
	Total 675 - Personal Health			\$6,413.75	
	Cash Required 120 - Family Health Services Fund			\$6,413.75	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 11/3/2020 to 11/10/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	GAP STRATEGIES	10/20/2020	170657005448	\$39,714.50	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	10/20/2020	170657005448	\$27,200.00	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	GAP STRATEGIES	10/20/2020	170657005448	\$13,743.80	PROF SVCS:HAYS COUNTY CONSERVATION PLAN
	Total 657 - Development Services			<u>\$80,658.30</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$80,658.30	

TOTAL Cash Required, ALL FUNDS \$3,873,164.37