



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 April 7, 2020:

Accounts Payable Invoice Disbursements:	\$ 935,828.15
Juror Disbursements:	\$
United Healthcare (claims):	<u>\$ 100,648.48</u>
Total Disbursements:	\$ 1,036,476.63

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ASSURANT SPECIALTY PROPERTY	2/29/2020	0012010609	\$53.69	RESTITUTION:CASE CR-15-0479
	BAILEY, LINNEA	2/29/2020	0012010609	\$3.08	RESTITUTION:CASE CR-10-1056
	BAILEY, ARNOLD	3/13/2020	0012010686	\$70.00	RESTITUTION:PID 9688
	BAKER, YVONNE	2/29/2020	0012010609	\$285.24	RESTITUTION:CASE CR-16-0655
	BELL COUNTY CONSTABLE, PCT. 4	2/29/2020	0012200150	\$70.00	O.O.C. SVC FEE:CASE 17-0659
	BEXAR COUNTY SHERIFF'S DEPT	2/29/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 19-2824
	BEXAR COUNTY SHERIFF'S DEPT	2/29/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-2359
	BROOKSHIRE BROTHERS	2/29/2020	0012010609	\$198.00	RESTITUTION:CASE CR-16-0579
	CALDWELL COUNTY SHERIFF'S OFFICE	2/29/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-2840
	CALDWELL COUNTY SHERIFF'S OFFICE	2/29/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-1147
	CATES, PATRICK	2/29/2020	0012010609	\$58.24	RESTITUTION:CASE CR-19-0160D
	CAVAZOS, DAMIEN	2/29/2020	0012010609	\$52.83	RESTITUTION:CASE CR-14-0281
	CITY OF SAN MARCOS	2/29/2020	0012010609	\$227.11	RESTITUTION:CASE CR-11-0592
	COBARRUVIAS, HILARIO	2/29/2020	0012010609	\$66.16	RESTITUTION:CASE CR-10-0714
	CONTRERAS, JACOB	2/29/2020	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	2/29/2020	0012010609	\$41.26	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	2/29/2020	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025E
	CRIME VICTIMS COMPENSATION	2/29/2020	0012010609	\$27.99	RESTITUTION:CASE CR-18-0964B
	CRIME VICTIMS COMPENSATION	2/29/2020	0012010609	\$10.06	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	2/29/2020	0012010609	\$37.27	RESTITUTION:CASE CR-19-0025E
	CRIME VICTIMS COMPENSATION	2/29/2020	0012010609	\$178.51	RESTITUTION:CASE CR-17-0303A
	DALLAS COUNTY CONSTABLE, PCT. 3	2/29/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0692
	DALLAS COUNTY CONSTABLE, PCT. 3	2/29/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-1147
	DOMINGUEZ, ELIZABETH	3/9/2020	0012010617	\$106.23	RESTITUTION:CASE 19-0460CR
	DPS LAB-DC	3/6/2020	0012010617	\$12.74	RESTITUTION:CASE 18-2679CR
	DPS LAB-DC	3/9/2020	0012010617	\$60.00	RESTITUTION:CASE 18-3702CR
	DPS LAB-DC	3/5/2020	0012010617	\$18.58	RESTITUTION:CASE 18-3884CR
	DPS LAB-DC	2/29/2020	0012010609	\$9.45	RESTITUTION:CASE CR-18-0085
	DPS LAB-DC	2/29/2020	0012010609	\$1,273.94	RESTITUTION:CASE CR-13-0793
	DPS LAB-DC	2/29/2020	0012010609	\$4.43	RESTITUTION:CASE CR-12-0653
	DPS LAB-DC	2/29/2020	0012010609	\$360.00	RESTITUTION:CASE CR-19-0427C
	DPS LAB-DC	2/29/2020	0012010609	\$8.09	RESTITUTION:CASE CR-19-0114C

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		2/29/2020	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
DPS LAB-DC		2/29/2020	0012010609	\$2.01	RESTITUTION:CASE CR-16-0671
DPS LAB-DC		2/29/2020	0012010609	\$2.28	RESTITUTION:CASE CR-17-0727
DPS LAB-DC		2/29/2020	0012010609	\$19.00	RESTITUTION:CASE CR-04-906
DPS LAB-DC		2/29/2020	0012010609	\$7.96	RESTITUTION:CASE CR-18-0250
DPS LAB-DC		2/29/2020	0012010609	\$7.72	RESTITUTION:CASE CR-17-0864
DPS LAB-DC		2/29/2020	0012010609	\$22.95	RESTITUTION:CASE CR-18-0225
DPS LAB-DC		2/29/2020	0012010609	\$32.52	RESTITUTION:CASE CR-18-0664E
DPS LAB-DC		2/29/2020	0012010609	\$26.47	RESTITUTION:CASE CR-19-0446A
DPS LAB-DC		2/29/2020	0012010609	\$2.15	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		2/29/2020	0012010609	\$2.81	RESTITUTION:CASE CR-17-0489
DPS LAB-DC		2/29/2020	0012010609	\$96.35	RESTITUTION:CASE CR-18-1154E
DPS LAB-DC		2/29/2020	0012010609	\$1.54	RESTITUTION:CASE CR-16-1057
DPS LAB-DC		2/29/2020	0012010609	\$61.99	RESTITUTION:CASE CR-08-413
DPS LAB-DC		2/29/2020	0012010609	\$2.13	RESTITUTION:CASE CR-18-1325D
DPS LAB-DC		2/29/2020	0012010609	\$1.35	RESTITUTION:CASE CR-17-0994
DPS LAB-DC		2/29/2020	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025E
DPS LAB-DC		2/29/2020	0012010609	\$60.00	RESTITUTION:CASE CR-18-1110E
DPS LAB-DC		2/29/2020	0012010609	\$6.03	RESTITUTION:CASE CR-19-0661C
DPS LAB-DC		2/29/2020	0012010609	\$5.56	RESTITUTION:CASE CR-17-0974
DPS LAB-DC		2/29/2020	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		2/29/2020	0012010609	\$8.36	RESTITUTION:CASE CR-19-0182D
DPS LAB-DC		2/29/2020	0012010609	\$60.00	RESTITUTION:CASE CR-19-0582C
DRIPPING SPRINGS HEB - STORE #611		2/29/2020	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214C
EARP, RACHEL		2/29/2020	0012010609	\$6.39	RESTITUTION:CASE CR-05-373
EDUCATED ROOFING SYSTEMS (ERS)		2/29/2020	0012010609	\$100.00	RESTITUTION:CASE CR-18-1310C
FALCON BANK		2/29/2020	0012010609	\$86.53	RESTITUTION:CASE CR-16-0267
FARMERS INSURANCE GROUP		2/29/2020	0012010609	\$68.61	RESTITUTION:CASE CR-05-373
FONSECA, DENISE		2/29/2020	0012010609	\$34.00	RESTITUTION:CASE CR-18-0230A
FOREE, ALYSSA		2/29/2020	0012010609	\$14.43	RESTITUTION:CASE CR-17-0772
FOULKROD, JAMES		2/29/2020	0012010609	\$274.93	RESTITUTION:CASE CR-16-0366
GALLAGER BASSETT SERVICES		2/29/2020	0012010609	\$48.06	RESTITUTION:CASE CR-16-0766
GARZA, ADOLPH & JULIE		2/29/2020	0012010609	\$2.91	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		2/29/2020	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GONZALES, RICHARD	2/29/2020	0012010609	\$158.00	RESTITUTION:CASE CR-17-0487
	GUERRERO, JONATHAN	2/29/2020	0012010609	\$56.95	RESTITUTION:CASE CR-17-0172
	HARREL, DORIS	2/29/2020	0012010609	\$17.01	RESTITUTION:CASE CR-09-0508
	HARRIS COUNTY CONSTABLE, PCT 5	2/29/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-2347
	HARTFORD CASUALTY INSURANCE COMPANY	2/29/2020	0012010609	\$325.00	RESTITUTION:CASE CR-18-0258
	HAYS CISD	2/29/2020	0012010609	\$254.10	RESTITUTION:CASE CR-18-1253
	HAYS COUNTY DISTRICT ATTORNEY	3/5/2020	0012010617	\$43.00	FEB 20 TBC/CONTRIB:CO CLK
	HENRY'S RESTAURANT	2/29/2020	0012010609	\$2.86	RESTITUTION:CASE CR-18-0156
	HILL, JERRY	3/6/2020	0012010617	\$900.00	RESTITUTION:CASE 19-1569CR
	HMS PROJECT SOLUTIONS	2/29/2020	0012010609	\$98.00	RESTITUTION:CASE CR-18-1311C
	HOFMANN'S SUPPLY	2/29/2020	0012010609	\$50.65	RESTITUTION:CASE CR-17-0804
	HOOFNAGLE, JENA	2/29/2020	0012010609	\$55.99	RESTITUTION:CASE CR-18-0434
	HOUSTON, JEFFREY	2/29/2020	0012010609	\$100.00	RESTITUTION:CASE CR-18-1313C
	HURST, CLAYTON	2/29/2020	0012010609	\$4.39	RESTITUTION:CASE CR-09-0508
	ISAKSON, ALBERT	2/29/2020	0012010609	\$122.00	RESTITUTION:CASE CR-18-1357E
	JAKLE, ADAM	2/29/2020	0012010609	\$86.22	RESTITUTION:CASE CR-14-0024
	KATHERINE ANN PORTER SCHOOL	2/29/2020	0012010609	\$27.93	RESTITUTION:CASE CR-19-0642D
	KNECHT, MORGAN	2/29/2020	0012010609	\$5.98	RESTITUTION:CASE CR-16-0756
	KNOX, MARTHA	2/29/2020	0012010609	\$19.50	RESTITUTION:CASE CR-09-0508
	KUREK, ZACHARY	2/29/2020	0012010609	\$31.08	RESTITUTION:CASE CR-18-1194E
	LOWE'S, INC.	2/29/2020	0012010609	\$500.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANA	2/29/2020	0012010609	\$52.84	RESTITUTION:CASE CR-10-1056
	MARSHALL, CHARLES	3/6/2020	0012010617	\$70.00	RESTITUTION:CASE 15-2482CR
	MCCREADY, JAMES	2/29/2020	0012010609	\$13.13	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/29/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 19-2840
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/29/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 19-2847
	MEDICARE	2/29/2020	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MEYER, CHRISTY	2/29/2020	0012010609	\$1.90	RESTITUTION:CASE CR-18-1194E
	OKUWOBI, OLATOKUNBO	2/29/2020	0012010609	\$1,611.78	RESTITUTION:CASE CR-14-0024
	OLVERA, JR., DOMINGO	2/29/2020	0012010609	\$88.59	RESTITUTION:CASE CR-17-0244
	PARISI, JULIAN	2/29/2020	0012010609	\$253.76	RESTITUTION:CASE CR-16-0756
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2020	0011200001	\$170.72	119306:ELEC SVC
	PERFORMANCE TRUCK	2/29/2020	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	PERRYMAN, AMANDA	2/29/2020	0012010609	\$323.98	RESTITUTION:CASE CR-10-1083

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Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PETERSON, HALSTON	2/29/2020	0012010609	\$118.02	RESTITUTION:CASE CR-16-0376
	POWER HAUS EQUIPMENT	2/29/2020	0012010609	\$42.40	RESTITUTION:CASE CR-17-0804
	QUALITY INN	3/9/2020	0012010617	\$184.00	RESTITUTION:CASE 16-3653CR
	REYES, DENISE	3/25/2020	0012010686	\$224.00	RESTITUTION:PID 9797
	ROACH, JACKIE	2/29/2020	0012010609	\$34.39	RESTITUTION:CASE CR-10-1056
	ROAD RUNNER RECYCLING	2/29/2020	0012010609	\$22.89	RESTITUTION:CASE CR-11-0592
	ROONEY, KATELYN	2/29/2020	0012010609	\$88.27	RESTITUTION:CASE CR-15-0624
	SAGE CAPITAL BANK	2/29/2020	0012010609	\$74.78	RESTITUTION:CASE CR-18-1236
	SAM'S CLUB	2/29/2020	0012010609	\$58.00	RESTITUTION:CASE CR-14-0744D
	SAUCEDO, STEPHANIE	2/29/2020	0012010609	\$7.08	RESTITUTION:CASE CR-17-0247
	SAWYER, JOE	2/29/2020	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
	SERNA'S TRUCKING	2/29/2020	0012010609	\$930.00	RESTITUTION:CASE CR-15-0461
	SHEPARD, III, CAL	3/9/2020	0012010617	\$284.48	RESTITUTION:CASE 18-3696CR
	SICKMILLER, MIKE	2/29/2020	0012010609	\$69.84	RESTITUTION:CASE CR-18-0806D
	SILVA, ZEFERINA	2/29/2020	0012010609	\$16.17	RESTITUTION:CASE CR-14-0281
	SMITH, SHIRLEY	2/29/2020	0012010609	\$2.75	RESTITUTION:CASE CR-09-0508
	STATE FARM INSURANCE	2/29/2020	0012010609	\$83.78	RESTITUTION:CASE CR-18-0806D
	T.O. BANK USA, NA	2/29/2020	0012200150	\$150.00	O.O.C. SVC FEE:CASE 15-1429
	TARGET	2/29/2020	0012010609	\$1,375.93	RESTITUTION:CASE CR-13-0809
	TARRANT COUNTY CONSTABLE, PCT. 4	2/29/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1943
	TASB RISK MANAGEMENT FUND	2/29/2020	0012010609	\$1,028.65	RESTITUTION:CASE CR-18-1253
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/9/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-0514
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/9/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-0282
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/9/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-0446
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/9/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-0505
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/9/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-0443
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	3/9/2020	0012200155	\$15.00	C.A.R. FUND:CASE 20-0353
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/4/2020	0012200141	\$215.94	FEB 20 REMOTE BIRTH ACCESS:CO CLK
	TEXAS HEALTH AND HUMAN SERVICES	2/29/2020	0012010609	\$498.00	RESTITUTION:CASE CR-15-0246
	TEXAS HEALTH AND HUMAN SERVICES	2/29/2020	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	THE CINCINNATI INSURANCE CO.	2/29/2020	0012010609	\$50.07	RESTITUTION:CASE CR-16-0366
	THE DEPT OF HEALTH AND HUMAN SERVICES	2/29/2020	0012010609	\$600.00	RESTITUTION:CASE CR-16-1141
	TIERNEY, MICHAEL	2/29/2020	0012010609	\$561.66	RESTITUTION:CASE CR-17-0092D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	2/29/2020	0012010609	\$24.94	RESTITUTION:CASE CR-16-0766
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-2347
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2020	0012200150	\$75.00	O.O.C. SVC FEE:CASE 19-2847
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/29/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 19-3054
	TWEEN BRANDS	2/29/2020	0012010609	\$265.26	RESTITUTION:CASE CR-15-0213
	VASQUEZ, RICARDO	3/5/2020	0012010617	\$301.49	RESTITUTION:CASE 18-2205CR
	VILLAGE ON TELLURIDE	2/29/2020	0012010609	\$75.34	RESTITUTION:CASE CR-15-0486
	WALLS, ROCKY	2/29/2020	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261A
	WATSON, LORETTA	2/29/2020	0012010609	\$599.63	RESTITUTION:CASE CR-17-1090
	WILLIAMS, MARTY	2/29/2020	0012010609	\$46.90	RESTITUTION:CASE CR-18-0436
	Total -			\$21,589.06	

606 - Auditor

	OFFICE DEPOT, INC.	3/25/2020	001606005211	\$17.65	BATTERIES/LABELS/PENS/CALC SPOOLS/COPY PAPER/POST IT NOTES:AUD
	OFFICE DEPOT, INC.	3/25/2020	001606005211	\$4.75	BATTERIES/LABELS/PENS/CALC SPOOLS/COPY PAPER/POST IT NOTES:AUD
	OFFICE DEPOT, INC.	3/25/2020	001606005211	\$5.52	BATTERIES/LABELS/PENS/CALC SPOOLS/COPY PAPER/POST IT NOTES:AUD
	OFFICE DEPOT, INC.	3/25/2020	001606005211	\$69.98	BATTERIES/LABELS/PENS/CALC SPOOLS/COPY PAPER/POST IT NOTES:AUD
	OFFICE DEPOT, INC.	3/25/2020	001606005211	\$1.53	BATTERIES/LABELS/PENS/CALC SPOOLS/COPY PAPER/POST IT NOTES:AUD
	OFFICE DEPOT, INC.	3/25/2020	001606005211	\$13.58	BATTERIES/LABELS/PENS/CALC SPOOLS/COPY PAPER/POST IT NOTES:AUD
	Total 606 - Auditor			\$113.01	

607 - District Attorney

	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2020	001607005302	\$235.00	STATE BAR DUES:DA
	FUELMAN	3/30/2020	001607005271	\$261.77	FUEL:DA
	OFFICE DEPOT, INC.	2/26/2020	001607005211	(\$36.95)	RETURN PLAINTIFF EXHIBIT LABELS:DA
	OFFICE DEPOT, INC.	11/15/2019	001607005202	\$34.99	USB FLASHDRIVE:DA
	OFFICE DEPOT, INC.	11/20/2019	001607005211	\$65.94	WALL SIGNS:DA
	WEST PUBLISHING	3/4/2030	001607005213	\$110.40	MAR 20 LIBRARY PLAN CHGS:DA
	XEROX CORPORATION	3/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	3/1/2020	001607005473	\$13.64	EX7404023 COPIER:DA
	Total 607 - District Attorney			\$5,637.49	

608 - District Court

	ANDREADIS, KLEON	2/29/2020	001608005440174	\$1,000.00	FEL-DIS:CR190586C
	BCC LANGUAGES LLC	1/30/2020	001608005305	\$350.00	INTERPRETING SVCS:20192803
	BCC LANGUAGES LLC	2/29/2020	001608005305	\$350.00	INTERPRETING SVCS:20192803
	BCC LANGUAGES LLC	1/23/2020	001608005305	\$350.00	INTERPRETING SVCS:192803
	BCC LANGUAGES LLC	11/4/2019	001608005305	\$350.00	INTERPRETING SVCS:171222
	BCC LANGUAGES LLC	11/4/2020	001608005305	\$350.00	INTERPRETING SVCS:190129
	BCC LANGUAGES LLC	11/4/2019	001608005305	\$350.00	INTERPRETING SVCS:20191106
	BCC LANGUAGES LLC	1/30/2020	001608005305	\$350.00	INTERPRETING SVCS:192725

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	BCC LANGUAGES LLC	1/23/2020	001608005305	\$350.00	INTERPRETING SVCS:192725
	BCC LANGUAGES LLC	3/9/2020	001608005305	\$350.00	INTERPRETING SVCS:CR192040C
	BCC LANGUAGES LLC	12/2/2019	001608005305	\$350.00	INTERPRETING SVCS:192725
	BCC LANGUAGES LLC	2/11/2020	001608005305	\$350.00	INTERPRETING SVCS:191106
	BCC LANGUAGES LLC	1/23/2020	001608005305	\$350.00	INTERPRETING SVCS:190129
	BLOMERTH, TODD	3/3/2020	001608005305	\$22.31	REIMB FOR MILEAGE:DIST CT
	BOVIK & MEREDITH, P.C.	2/26/2020	001608005440428	\$422.00	CPS:CAUSE 190500
	BOVIK & MEREDITH, P.C.	3/11/2020	001608005440474	\$480.00	CPS:CAUSE 171106
	BROWN, KIMBEL	3/10/2020	001608005440122	\$240.00	FEL:CR160483A
	CAINE, ROBERT	3/11/2020	001608005440153	\$550.00	FEL:CR193081E
	CAMPBELL, ATTORNEY, PHIL	2/10/2020	001608005440153	\$925.00	FEL:CR190321E
	CANTU, M.D., P.A., ROBERT	3/16/2020	001608005304022	\$1,000.00	PSYCH EVAL/TRAVEL/REPORT:DIST CT
	CARD SERVICE CENTER	3/26/2020	001608005306	\$46.54	FOOD FOR JURORS:DIST CT
	DOVETAIL COMMUNICATION GROUP	1/29/2020	001608005304274	\$600.00	INTERPRETING SVCS:CR191469C/CR191758C/170829
	DOVETAIL COMMUNICATION GROUP	1/29/2020	001608005305	\$2,190.00	INTERPRETING SVCS:CR191469C/CR191758C/170829
	DUDLEY, TODD	3/12/2020	001608005440122	\$525.00	FEL:CR194460A
	FABIAN, PSY.D, J.D., ABPP, JOHN	3/12/2020	001608005304022	\$1,500.00	PSYCH EVAL/REPROT:CR190976A
	GARCIA, ROLAND	3/1/2020	001608005440153	\$1,250.00	FEL:CR191365E
	GRANDE COMMUNICATIONS	3/17/2020	001608005489	\$465.75	INTERNET SVC/LONG DIST
	HOLGATE, WILLARD	3/7/2020	001608005307453	\$42.75	FEL:CR191358E
	HOLGATE, WILLARD	3/7/2020	001608005440153	\$1,250.00	FEL:CR191358E
	JANSSEN, MARK	2/26/2020	001608005440474	\$720.00	CPS:CAUSE 191600
	KEITH, DONNA	3/2/2020	001608005440174	\$1,000.00	FEL:CR190277C/CR193599C
	LAW OFFICE OF CASE J. DARWIN, INC.	3/12/2020	001608005440122	\$600.00	FEL:CR130903A
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/10/2020	001608005440453	\$780.00	CPS:CAUSE 190743
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/26/2020	001608005440407	\$150.00	CPS:CAUSE 191600
	LAW OFFICE OF DOUGLAS J. KAPMEYER	3/4/2020	001608005440422	\$150.00	CPS:CAUSE 191457
	LAW OFFICE OF DOUGLAS J. KAPMEYER	2/10/2020	001608005440453	\$160.00	CPS:CAUSE 190743
	LAW OFFICE OF DOUGLAS J. KAPMEYER	3/3/2020	001608005440428	\$150.00	CPS:CAUSE 191273
	LAW OFFICE OF DOUGLAS J. KAPMEYER	3/4/2020	001608005440407	\$150.00	CPS:CAUSE 190324
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	2/26/2020	001608005440474	\$246.00	CPS:CAUSE 190163
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	2/26/2020	001608005440407	\$230.00	CPS:CAUSE 190328
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	2/26/2020	001608005440453	\$286.00	CPS:CAUSE 191990
	LAW OFFICE OF MATTHEW R. MALDONADO	3/2/2020	001608005440174	\$1,000.00	FEL:CR190606B

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	LAW OFFICE OF RICK VESTAL	3/6/2020	001608005440122	\$900.00	FEL:CR191486A
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	3/5/2020	001608005440153	\$650.00	FEL:CR191439E
	LEAL, RAFAEL	3/3/2020	001608005440153	\$1,192.50	FEL:CR190830E
	LONE STAR INTERPRETING	3/11/2020	001608005304453	\$100.00	INTERPRETING SVCS:CR190262E
	LONE STAR INTERPRETING	3/13/2020	001608005305	\$540.00	INTERPRETING SVCS:DIST CT
	MANWILL, ZACHARY	2/25/2020	001608005440422	\$7,000.00	CPS:CAUSE 190743
	MANWILL, ZACHARY	2/13/2020	001608005440428	\$12,870.00	CPS:CAUSE 181542
	MCCORMACK, CLIFF	3/3/2020	001608005440122	\$825.00	FEL-DIS:CR190602A
	MCCORMACK, CLIFF	3/5/2020	001608005440153	\$675.00	FEL:CR191380E
	MCCORMACK, CLIFF	3/4/2020	001608005440153	\$900.00	FEL-DIS:CR190320E
	MENDOZA LAW OFFICES PLLC	2/11/2020	001608005440122	\$660.00	FEL:CR171184A
	MENDOZA LAW OFFICES PLLC	2/18/2020	001608005440153	\$735.00	FEL:CR191440E
	MENDOZA LAW OFFICES PLLC	2/18/2020	001608005440153	\$900.00	FEL:CR191446E
	OFFERMAN, PHYLIS	2/24/2020	001608005440453	\$500.00	CPS:CAUSE 191510
	OFFERMAN, PHYLIS	2/27/2020	001608005440453	\$500.00	CPS:CAUSE 190837
	OFFICE DEPOT, INC.	3/17/2020	001608005211	\$9.29	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/17/2020	001608005211	\$6.09	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/17/2020	001608005211	\$65.98	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/17/2020	001608005211	\$3.09	MISC SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/17/2020	001608005211	\$5.48	MISC SUPPLIES:DIST CT
	POMAR, CLAUDIA	3/7/2020	001608005304453	\$400.00	INTERPRETING SVCS:DIST CT
	RUDELOFF, BROOKE	3/11/2020	001608005440422	\$230.00	CPS:CAUSE 160592
	RUDELOFF, BROOKE	3/4/2020	001608005440474	\$300.00	CPS:CAUSE 190163
	RUDELOFF, BROOKE	3/11/2020	001608005440428	\$420.00	CPS:CAUSE 190837
	SCHOON LAW FIRM, PC	2/20/2020	001608005307022	\$7.20	FEL-DIS:CR180174A/FEL:CR190175A
	SCHOON LAW FIRM, PC	2/20/2020	001608005440122	\$767.80	FEL-DIS:CR180174A/FEL:CR190175A
	SCHOON LAW FIRM, PC	2/20/2020	001608005307022	\$13.85	FEL:CR19364A
	SCHOON LAW FIRM, PC	2/20/2020	001608005440122	\$1,186.15	FEL:CR19364A
	SHULMAN, MICHAEL	3/10/2020	001608005440153	\$420.00	FEL:CR191598E/CR191599E
	SHULMAN, MICHAEL	3/12/2020	001608005440122	\$1,300.00	FEL:CR192246A
	THE ERWIN LAW FIRM, LLP	3/12/2020	001608005440174	\$1,000.00	FEL:CR16118C/190510B
	THE ERWIN LAW FIRM, LLP	3/12/2020	001608005307274	\$15.00	FEL:CR16118C/190510B
	THE ERWIN LAW FIRM, LLP	3/12/2020	001608005307274	\$112.00	FEL:CR171166C
	THE ERWIN LAW FIRM, LLP	3/12/2020	001608005440174	\$2,500.00	FEL:CR171166C

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	THE LAW OFFICE OF MATTHEW VALLEY	2/20/2020	001608005440128	\$750.00	FEL:CR192124D
	Total 608 - District Court			<u>\$60,790.78</u>	
609 - District Clerk					
	LASER SERVICE USA, INC.	3/20/2020	001609005211	\$99.00	TONER CARTRIDGE:DIST CLK
	Total 609 - District Clerk			<u>\$99.00</u>	
612 - County Courts at Law					
	CAINE, ROBERT	2/7/2020	001612005440201	\$225.00	MIS-DIS:192418CR
	CAINE, ROBERT	3/20/2020	001612005440201	\$587.50	MIS:195546CR1
	CAINE, ROBERT	3/20/2020	001612005440203	\$937.50	MIS-
	CAINE, ROBERT	3/20/2020	001612005440203	\$1,637.50	DIS:193948CR/183947CR/MIS:183946CR/190566CR/1 MIS-DIS:191702CR
	CALDWELL CSCD OPERATING ACCT.	3/18/2020	001612990975448	\$364.38	FEB 20 PROF SVCS:VETERANS COURT
	CALDWELL CSCD OPERATING ACCT.	3/18/2020	001612990975448	\$4,237.47	FEB 20 PROF SVCS:VETERANS COURT
	COUNSELINK, INC.	3/11/2020	001612990975448	\$1,455.00	COUNSELING TREATMENT SVCS:VETERANS COURT
	GRANDE COMMUNICATIONS	3/17/2020	001612005489	\$232.87	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2020	001612990975489	\$38.81	INTERNET SVC/LONG DIST
	JANSSEN, MARK	3/19/2020	001612005440201	\$175.00	MIS:194207CR2
	JOHN A. HALL & ASSOCIATES, P.C.	3/18/2020	001612005440403	\$350.00	MENTAL HEALTH:20043M
	JOHN A. HALL & ASSOCIATES, P.C.	3/17/2020	001612005440301	\$75.00	JUV:M.G.
	JULIAN RODRIGUEZ, JR. & ASSOC PC	3/12/2020	001612005440201	\$360.00	MIS:195494CR1
	JULIAN RODRIGUEZ, JR. & ASSOC PC	3/20/2020	001612005440201	\$310.00	MIS:193632CR1
	KERR COUNTY CLERK	3/17/2020	001612005493	\$500.00	E.P.-MHT20-65
	KERR COUNTY CLERK	3/17/2020	001612005493	\$566.50	L.C.-MHT20-81
	KERR COUNTY CLERK	3/17/2020	001612005493	\$535.00	K.J.-MHT20-55
	KERR COUNTY CLERK	3/17/2020	001612005493	\$379.00	R.V.-MHT20-73
	KERR COUNTY CLERK	3/17/2020	001612005493	\$500.00	E.R.-MHT20-74
	LAW OFFICE OF RICK VESTAL	3/17/2020	001612005440203	\$380.00	MIS:194764CR2
	LEON TRANSLATIONS, INC.	3/12/2020	001612005305	\$75.00	INTERPRETING SVCS:CCL 3
	LEON TRANSLATIONS, INC.	3/12/2020	001612005304003	\$150.00	INTERPRETING SVCS:CCL 3
	Total 612 - County Courts at Law			<u>\$14,071.53</u>	
617 - County Clerk					
	OFFICE DEPOT, INC.	11/21/2019	001617005211	\$19.70	ENVELOPES:CO CLK
	OFFICE DEPOT, INC.	11/21/2019	001617005211	\$6.72	CORRECTION TAPES/RIBBONS/DIVIDERS:CO CLK
	OFFICE DEPOT, INC.	11/21/2019	001617005211	\$18.70	CORRECTION TAPES/RIBBONS/DIVIDERS:CO CLK

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	OFFICE DEPOT, INC.	11/21/2019	001617005211	\$11.04	CORRECTION TAPES/RIBBONS/DIVIDERS:CO CLK
	Total 617 - County Clerk			\$56.16	
618 - Sheriff					
ACOMM		3/16/2020	001618005489	\$395.00	MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$140.00	MITEL PHONE LICENSE:SHER
ACOMM		3/16/2020	001618005489	\$15.00	SHIPPING OF MITEL PHONE :SHER
ACOMM		3/16/2020	001618005489	\$395.00	MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$140.00	MITEL PHONE LICENSE:SHER
ACOMM		3/16/2020	001618005489	\$15.00	SHIPPING OF MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$395.00	MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$140.00	MITEL PHONE LICENSE:SHER
ACOMM		3/16/2020	001618005489	\$15.00	SHIPPING OF MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$395.00	MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$140.00	MITEL PHONE LICENSE:SHER
ACOMM		3/16/2020	001618005489	\$15.00	SHIPPING OF MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$395.00	MITEL PHONE:SHER
ACOMM		3/16/2020	001618005489	\$140.00	MITEL PHONE LICENSE:SHER
ACOMM		3/16/2020	001618005489	\$15.00	SHIPPING OF MITEL PHONE LICENSE:SHER
CARD SERVICE CENTER		3/26/2020	001618005474	\$130.00	WORK BOOTS:SHER
CARD SERVICE CENTER		3/26/2020	001618035474	\$129.99	WORK BOOTS:SHER
CARD SERVICE CENTER		3/26/2020	001618035474	\$109.99	WORK BOOTS:SHER
CARD SERVICE CENTER		3/26/2020	001618035474	\$84.99	WORK BOOTS:SHER
CARD SERVICE CENTER		3/26/2020	001618005474	\$130.00	WORK BOOTS:SHER
CARD SERVICE CENTER		3/26/2020	001618005474	\$130.00	WORK BOOTS:SHER
CARD SERVICE CENTER		3/26/2020	001618005211	\$50.97	AWARD PLAQUES:SHER
CARD SERVICE CENTER		3/26/2020	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		3/26/2020	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		3/26/2020	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		3/26/2020	001618035391	\$124.99	TV FOR VIDEO MAGISTRATION:JAIL
CARD SERVICE CENTER		3/26/2020	001618005551	\$479.55	LODGING:SHER
CARD SERVICE CENTER		3/26/2020	001618005362	\$19.95	INVESTIGATIVE SVCS:1961688
CARD SERVICE CENTER		3/26/2020	001618005362	\$65.00	INVESTIGATIVE SVCS:1961688

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CARD SERVICE CENTER		3/26/2020	001618005362	\$25.00	INVESTIGATIVE SVCS:1961688
CARD SERVICE CENTER		3/26/2020	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		3/26/2020	001618005208	\$6.98	SANITIZER:SHER
CARD SERVICE CENTER		3/26/2020	001618035231	\$199.12	THERMOMETERS:JAIL
CARD SERVICE CENTER		3/26/2020	001618005302	\$192.00	MEMBERSHIP FOR GOTO MEETINGS:SHER
CARD SERVICE CENTER		3/26/2020	001618005208	\$13.96	SANITIZER:SHER
CARD SERVICE CENTER		3/26/2020	001618005208	\$13.96	SANITIZER:SHER
CARD SERVICE CENTER		3/26/2020	001618005551	\$599.26	AIRFARE:SHER
CARD SERVICE CENTER		3/26/2020	001618035336	\$74.88	PENCILS:JAIL
CARD SERVICE CENTER		3/26/2020	001618035336	\$8.48	PENCILS:JAIL
CARD SERVICE CENTER		3/26/2020	001618035336	\$7.34	PENCILS:JAIL
CARD SERVICE CENTER		3/26/2020	001618035551	\$218.84	LODGING:JAIL
CARD SERVICE CENTER		3/26/2020	001618005336	\$135.00	PENS:SHER
CARD SERVICE CENTER		3/26/2020	001618005336	\$8.47	SETUP CHARGE:SHER
CARD SERVICE CENTER		3/26/2020	001618005336	\$12.64	PENS:SHER
CARD SERVICE CENTER		3/26/2020	001618005336	\$74.88	PENCILS:SHER
CARD SERVICE CENTER		3/26/2020	001618005336	\$8.48	PENCILS:SHER
CARD SERVICE CENTER		3/26/2020	001618005336	\$7.34	SETUP CHARGE:SHER
CARD SERVICE CENTER		3/26/2020	001618035551	\$218.84	LODGING:JAIL
CARD SERVICE CENTER		3/26/2020	001618035336	\$135.00	PENS:JAIL
CARD SERVICE CENTER		3/26/2020	001618035336	\$8.47	PENS:JAIL
CARD SERVICE CENTER		3/26/2020	001618035336	\$12.64	PENS:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$577.40	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$445.60	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$105.58	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$633.48	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$551.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$662.28	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$327.33	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$426.87	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$497.20	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$375.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$305.50	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/16/2020	001618035232	\$106.48	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/16/2020	001618035232	\$267.21	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	3/16/2020	001618035232	\$821.10	FOOD:JAIL
	FIGUEROA, EDGAR	3/2/2020	001618035335	\$10.21	REIMB FOR FINGERPRINTING:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/17/2020	001618035232	\$437.28	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	3/25/2020	001618005489	\$126.48	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	3/30/2020	001618005271	\$40,013.99	FUEL:SHER
	GALLS, LLC	3/13/2020	001618045474	\$33.00	UNIFORM HEMMING:SHER
	GRIFFITH FORD SAN MARCOS	3/10/2020	001618005413	\$50.28	REAR GLASS ASSEMBLY:SHER
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$387.81	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$93.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$150.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$298.02	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$99.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$99.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$65.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$59.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/12/2020	001618035208	\$125.56	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	3/26/2020	001618035363	\$854.00	REIMB PETTY CASH:JAIL
	HILL COUNTRY TROPHY, LLC	3/20/2020	001618005333	\$33.10	ENGRAVED PLAQUE:SHER
	JVS WRECKER, LLC	3/9/2020	001618005413	\$95.00	TOWING:SHER
	JVS WRECKER, LLC	3/17/2020	001618005413	\$95.00	TOWING:SHER
	LOW PRICE AUTO GLASS	3/10/2020	001618005413	\$35.00	WINDSHIELD REPAIR:SHER
	LOWE'S, INC.	3/18/2020	001618005413	\$25.37	SPRAYERS:SHER
	OFFICE DEPOT, INC.	11/22/2019	001618035211	\$230.93	COPY PAPER:JAIL
	OFFICE DEPOT, INC.	3/16/2020	001618005211	\$26.99	INK CARTRIDGE:SHER
	OFFICE DEPOT, INC.	3/16/2020	001618005211	\$3.82	PENCILS/BLACK ON WHITE TAPE/COPY PAPER:SHER
	OFFICE DEPOT, INC.	3/16/2020	001618005211	\$4.60	PENCILS/BLACK ON WHITE TAPE/COPY PAPER:SHER
	OFFICE DEPOT, INC.	3/16/2020	001618005211	\$65.98	PENCILS/BLACK ON WHITE TAPE/COPY PAPER:SHER
	OFFICE DEPOT, INC.	11/19/2019	001618035211	\$208.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/19/2019	001618035211	\$7.15	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/19/2019	001618035211	\$14.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/19/2019	001618035211	\$7.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/19/2019	001618035211	\$4.91	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	11/19/2019	001618035211	\$10.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/19/2019	001618035211	\$8.82	OFFICE SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	001618005480020	\$102.04	123370:ELEC SVC
	PROTECTION UNLIMITED	3/5/2020	001618005413	\$200.00	WINDOW TINT:SHER
	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	3/26/2020	001618035205	\$3,541.00	MATTRESSES:JAIL
	U.S. FOODSERVICE	3/20/2020	001618035201	\$202.35	BAGS/CUPS/CONTAINERS/GLOVES/BOWLS:JAIL
	U.S. FOODSERVICE	3/17/2020	001618035208	\$90.44	SANITIZER:JAIL
	U.S. FOODSERVICE	3/20/2020	001618035232	\$2,337.91	FOOD:JAIL
	U.S. FOODSERVICE	3/17/2020	001618035232	\$989.24	FOOD:JAIL
	U.S. FOODSERVICE	3/20/2020	001618035232	\$1,820.83	FOOD:JAIL
	U.S. FOODSERVICE	3/20/2020	001618035208	\$67.04	WIPES/PORK:JAIL
	U.S. FOODSERVICE	3/20/2020	001618035232	\$76.20	WIPES/PORK:JAIL
	U.S. FOODSERVICE	3/17/2020	001618035232	\$2,848.37	FOOD:JAIL
	U.S. FOODSERVICE	3/17/2020	001618035201	\$334.79	CUPS/TRAYS/CAPS/CONTAINERS/GLOVES/NAPKIN S/SPOONS:JAIL
	UNIFIRST CORPORATION	3/11/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	3/11/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	WESTERN DETENTION PRODUCTS, INC.	3/16/2020	001618035207	\$3,361.50	DOOR HANDLES & LOCKING MECHANISMS:JAIL
	WESTERN DETENTION PRODUCTS, INC.	3/16/2020	001618035207	\$108.50	DOOR HANDLES & LOCKING MECHANISMS:JAIL
	WESTERN DETENTION PRODUCTS, INC.	3/16/2020	001618035207	\$25.00	DOOR HANDLES & LOCKING MECHANISMS:JAIL
	Total 618 - Sheriff			\$72,325.69	

619 - Tax Assessor Collector

	AMG PRINTING & MAILING LLC	3/21/2020	001619005461	\$1,270.87	DELINQUENT STATEMENTS:TAX
	AMG PRINTING & MAILING LLC	3/21/2020	001619005212	\$2,441.41	DELINQUENT STATEMENTS:TAX
	GRANDE COMMUNICATIONS	3/17/2020	001619005489	\$368.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2020	001619005489	\$215.12	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2020	001619005489	\$332.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2020	001619005489	\$267.73	INTERNET SVC/LONG DIST
	PITNEY BOWES, INC.	3/12/2020	001619005411	\$133.50	EQUIPMENT SVC AGREEMENT:TAX
	QUICKTUBE SYSTEMS, INC.	3/19/2020	001619005411	\$418.74	SERVICE CALL-DRIVE THRU:TAX
	TYLER TECHNOLOGIES, INC.	9/1/2019	001619005429	\$7,808.75	ORION MAINTENANCE & SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	9/1/2019	001619005429	\$580.00	ORION MAINTENANCE & SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	9/1/2019	001619005429	\$996.25	ORION MAINTENANCE & SUPPORT:TAX
	TYLER TECHNOLOGIES, INC.	9/1/2019	001619005429	\$299.25	ORION MAINTENANCE & SUPPORT:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALDRIP INSURANCE	3/19/2020	001619005302	\$347.00	022223617 FIDELITY BOND RENEWAL:TAX
	XEROX CORPORATION	3/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	3/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	3/1/2020	001619005412	\$93.42	COPIES:JPRCBB31D4
	XEROX CORPORATION	3/1/2020	001619005412	\$6.33	PRINTER SUPPLY FEE:JP8RB81442
	Total 619 - Tax Assessor Collector			<u>\$15,591.22</u>	
620 - Treasurer					
	OFFICE DEPOT, INC.	3/24/2020	001620005211	\$65.98	COPY PAPER:TREAS
	OFFICE DEPOT, INC.	3/23/2020	001620005211	\$23.99	LABELS/INK CARTRIDGES/PRESSBOARD:TREAS
	OFFICE DEPOT, INC.	3/23/2020	001620005211	\$42.78	LABELS/INK CARTRIDGES/PRESSBOARD:TREAS
	OFFICE DEPOT, INC.	3/23/2020	001620005211	\$57.94	LABELS/INK CARTRIDGES/PRESSBOARD:TREAS
	Total 620 - Treasurer			<u>\$190.69</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	2/19/2020	001625005489	\$45.56	WIRELESS SVC:287284157667X02272020
	CENTURYLINK	2/25/2020	001625005489	\$19.45	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	3/17/2020	001625005489	\$97.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/16/2020	001625005489	\$97.05	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/16/2020	001625005489	\$97.07	INTERNET SVC/LONG DIST
	RICOH USA, INC.	3/6/2020	001625005473	\$144.95	MAR 20 LEASE:1009769A29
	XEROX CORPORATION	2/2/2020	001625005412	\$6.33	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	2/2/2020	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	XEROX CORPORATION	2/2/2020	001625005412	\$0.30	COPIES:CNDY285802
	XEROX CORPORATION	3/1/2020	001625005412	\$6.33	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	3/1/2020	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	XEROX CORPORATION	3/1/2020	001625005412	\$3.08	COPIES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$529.25</u>	
626 - Justice of the Peace Pct 1, 2					
	AMG PRINTING & MAILING LLC	3/21/2020	001626005461	\$73.00	PRINTING OF ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	3/21/2020	001626005211	\$68.00	ENVELOPES:JP 1-2
	AMG PRINTING & MAILING LLC	3/21/2020	001626005211	\$0.16	ROUNDING OF ENVELOPES:JP 1-2
	GRANDE COMMUNICATIONS	3/17/2020	001626005489	\$77.62	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/22/2019	001626005211	\$21.27	MONTHLY PLANNER/DESK CALENDAR/POST-IT NOTES:JP 1-2
	OFFICE DEPOT, INC.	11/22/2019	001626005211	\$13.27	MONTHLY PLANNER/DESK CALENDAR/POST-IT NOTES:JP 1-2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/22/2019	001626005211	\$16.94	MONTHLY PLANNER/DESK CALENDAR/POST-IT NOTES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$270.26	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	11/22/2019	001627005211	\$32.99	COPY PAPER/TAPE/DESK CALENDAR/PLANNER:JP 2
	OFFICE DEPOT, INC.	11/22/2019	001627005211	\$10.58	COPY PAPER/TAPE/DESK CALENDAR/PLANNER:JP 2
	OFFICE DEPOT, INC.	11/22/2019	001627005211	\$4.79	COPY PAPER/TAPE/DESK CALENDAR/PLANNER:JP 2
	OFFICE DEPOT, INC.	11/22/2019	001627005211	\$18.39	COPY PAPER/TAPE/DESK CALENDAR/PLANNER:JP 2
	Total 627 - Justice of the Peace Pct 2			\$66.75	
635 - Constable Pct 1					
	FUELMAN	3/30/2020	001635005271	\$1,198.53	FUEL:CONST 1
	GRANDE COMMUNICATIONS	3/17/2020	001635005489	\$135.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/17/2020	001635005489	\$37.51	INTERNET SVC/LONG DIST
	Total 635 - Constable Pct 1			\$1,371.88	
636 - Constable Pct 2					
	FUELMAN	3/30/2020	001636005271	\$1,434.25	FUEL:CONST 2
	Total 636 - Constable Pct 2			\$1,434.25	
638 - Constable Pct 4					
	FUELMAN	3/30/2020	001638005271	\$1,097.59	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$1,097.59	
639 - Constable Pct 5					
	FUELMAN	3/30/2020	001639005271	\$627.13	FUEL:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	3/24/2020	001639005206	\$259.75	NIGHTSTICKS:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	3/24/2020	001639005206	(\$9.75)	DISCOUNT ON NIGHTSTICKS:CONST 5
	Total 639 - Constable Pct 5			\$877.13	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	11/19/2019	001650005211	\$44.75	LABELS/CALENDARS:DPS-THP
	OFFICE DEPOT, INC.	11/19/2019	001650005211	\$23.98	LABELS/CALENDARS:DPS-THP
	Total 650 - Dept of Public Safety			\$68.73	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	3/7/2020	001651005489	\$72.90	TELEPHONE/FAX LINES:DPS-L&W

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/22/2019	001651005211	\$54.90	INDEX DIVIDERS:DPS-L&W
	OFFICE DEPOT, INC.	11/21/2019	001651005211	\$17.65	PENS:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$145.45</u>	
656 - Office of Emergency Services					
	BIG DOG PYRO	3/3/2020	001656004402	\$100.00	REFUND FIREWORKS DISPLAY PERMIT:EMER SVCS
	CHALK LINE	3/25/2020	001656005461	\$12.50	BUSINESS CARDS:EMER SVCS
	FUELMAN	3/30/2020	001656005271	\$560.08	FUEL:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2020	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	MOUNTAIN CITY WATER UTILITY	3/5/2020	001656983135480015	\$29.55	WATER SVC:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	001656983135480015	\$38.25	571533:ELEC SVC
	TAYLOR, LAURIE	3/24/2020	001656005202	\$44.99	REIMB FOR USB HDMI ADAPTER:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$792.87</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	3/26/2020	001657005391	\$33.90	MAILBOXES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/26/2020	001657005391	\$9.27	SHIPPING OF MAILBOXES:DEV SVCS
	AMAZON CAPITAL SERVICES	3/26/2020	001657005391	(\$9.27)	RETURN SHPPING OF MAILBOXES:DEV SVCS
	BERLAD, MICHAEL	3/19/2020	001657005474	\$99.00	REIMB FOR UNIFORM BOOTS:DEV SVCS
	MACHACEK, COLBY	3/19/2020	001657005474	\$89.99	REIMB FOR UNIFORM BOOTS:DEV SVCS
	OFFICE DEPOT, INC.	11/21/2019	001657005211	\$19.96	BUSINESS CARD HOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	11/21/2019	001657005211	\$93.70	CLIPBOARDS/ENVELOPES/PENS:DEV SVCS
	OFFICE DEPOT, INC.	11/21/2019	001657005211	\$58.35	CLIPBOARDS/ENVELOPES/PENS:DEV SVCS
	OFFICE DEPOT, INC.	11/21/2019	001657005211	\$11.27	CLIPBOARDS/ENVELOPES/PENS:DEV SVCS
	OFFICE DEPOT, INC.	3/17/2020	001657005202	\$69.98	MONITOR STANDS:DEV SVCS
	PSS FOODCO, LLC	3/11/2020	001657004402	\$330.00	REFUND MOBILE FOOD ESTABLISHMENT PERMIT FEE:DEV SVCS
	Total 657 - Development Services			<u>\$806.15</u>	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2020	001675185432	\$350.00	M.D.G.-02-20-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2020	001675185432	\$350.00	T.S.-02-21-20
	PENNINGTON FUNERAL HOME	3/12/2020	001675185432	\$425.00	PICK UP DECEASED:J.N.
	Total 675 - Personal Health			<u>\$1,125.00</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	3/23/2020	001680005202	\$151.04	CAR CHARGERS:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/23/2020	001680005202	\$7.51	SHIPPING OF CAR CHARGERS:INFO TECH
	AMAZON CAPITAL SERVICES	3/23/2020	001680005202	(\$7.51)	RETURN SHIPPING OF CAR CHARGERS:INFO TECH
	AT&T MOBILITY	3/19/2020	001680005489	\$4,602.76	AIR CARDS:287282220913X03272020
	FUELMAN	3/30/2020	001680005271	\$24.34	FUEL:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	3/10/2020	001680005429	\$212.00	FY20 WATCHGUARD ANNUAL MAINTENANCE:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/1/2020	001680005429	\$1,997.53	CAD SERVER SUPPORT/MTC:INFO TECH
	Total 680 - Information Technology			\$6,987.67	
686 - Juvenile Probation					
	TEXAS STATE OPTICAL OF SAN MARCOS	4/1/2020	001686005431	\$130.00	YS REPLACEMENT GLASSES FOR JUVENILE:PID 9251
	Total 686 - Juvenile Probation			\$130.00	
695 - Building Maintenance					
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	3/25/2020	001695005451	\$280.00	TROUBLESHOOT THERMOSTAT:GOVT CTR
	FRONTIER COMMUNICATIONS	3/25/2020	001695005480160	\$182.38	ALARM LINES:PCT 4
	FUELMAN	3/30/2020	001695005271	\$137.41	FUEL:FLEET MGMT
	FUELMAN	3/30/2020	001695005271	\$429.28	FUEL:MTC
	KONE, INC.	3/11/2020	001695005451	\$678.58	REPAIR TO ELEVATOR:GOVT CTR
	KONE, INC.	3/11/2020	001695005451	\$22.78	REPAIR TO ELEVATOR:GOVT CTR
	MCCOY'S BUILDING SUPPLY	3/16/2020	001695005207	\$9.16	CORNER BEAD:MTC
	MCCOY'S BUILDING SUPPLY	3/27/2020	001695005207	\$320.48	STOCK PANELS/ORANGE LINE:TRANS STA
	MCCOY'S BUILDING SUPPLY	3/27/2020	001695005207	\$7.37	STOCK PANELS/ORANGE LINE:TRANS STA
	MCCOY'S BUILDING SUPPLY	3/27/2020	001695005207	\$45.00	STOCK PANELS/ORANGE LINE:TRANS STA
	NORTHERN SAFETY CO., INC.	3/18/2020	001695005201	\$83.62	GLOVES:MTC
	OFFICE DEPOT, INC.	3/27/2020	001695005208	\$202.86	DISINFECTANT WIPES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	001695005480180	\$43.90	534393:ELEC SVC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2020	001695005480240	\$183.23	363648:ELEC SVC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	001695005480100	\$503.27	534398:ELEC SVC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	001695005480160	\$606.46	374411:ELEC SVC
	SHERWIN-WILLIAMS CO.	3/13/2020	001695005207	\$49.78	PAINT/SANDING SPONGES:GOVT CTR
	SHERWIN-WILLIAMS CO.	3/13/2020	001695005207	\$8.36	PAINT/SANDING SPONGES:GOVT CTR
	SHERWIN-WILLIAMS CO.	3/13/2020	001695005207	(\$1.25)	DISCOUNT ON PAINT/SANDING SPONGES:GOVT CTR
	SHERWIN-WILLIAMS CO.	3/19/2020	001695005207	\$99.56	PAINT:MTC
	SI MECHANICAL, LLC	3/27/2020	001695005451	\$212.50	CHECK IN LOBBY:DEV SVCS
	SI MECHANICAL, LLC	3/25/2020	001695005451	\$255.00	SEMI-ANNUAL HVAC PM:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	3/25/2020	001695005451	\$425.00	SEMI-ANNUAL HVAC PM:JWNA
	SI MECHANICAL, LLC	3/25/2020	001695005451	\$11.64	SEMI-ANNUAL HVAC PM:JWNA
	SI MECHANICAL, LLC	3/25/2020	001695005451	\$977.50	SEMI-ANNUAL HVAC PM:PCT 2
	SI MECHANICAL, LLC	3/25/2020	001695005451	\$65.43	SEMI-ANNUAL HVAC PM:PCT 2
	WAUKESHA-PEARCE INDUSTRIES, LLC	3/16/2020	001695005451	\$718.00	POWER SHUTDOWN/RESTART:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	3/16/2020	001695005451	\$177.00	POWER SHUTDOWN/RESTART:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	3/16/2020	001695005451	\$359.00	POWER SHUTDOWN/RESTART:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	3/16/2020	001695005451	\$32.70	POWER SHUTDOWN/RESTART:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	3/16/2020	001695005451	\$32.70	POWER SHUTDOWN/RESTART:GOVT CTR
	Total 695 - Building Maintenance			<u>\$7,158.70</u>	
700 - Parks Administration					
	ACM TRACTOR SALES	3/25/2020	001700005411	\$41.18	REPAIR TO SPINDLE PULLEY:PARKS
	ACM TRACTOR SALES	3/25/2020	001700005411	\$37.50	REPAIR TO SPINDLE PULLEY:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	1/16/2020	001700005474	\$54.20	UNIFORMS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	1/16/2020	001700005474	\$150.50	UNIFORMS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	1/16/2020	001700005474	\$41.84	UNIFORMS:PARKS
	FUELMAN	3/30/2020	001700005271	\$516.00	FUEL:PARKS
	Total 700 - Parks Administration			<u>\$841.22</u>	
712 - Co Wide Operations					
	OFFICE DEPOT, INC.	3/16/2020	001712165391	\$59.99	COPY PAPER:CENSUS COORD
	Total 712 - Co Wide Operations			<u>\$59.99</u>	
716 - Transfer Stations					
	FUELMAN	3/30/2020	001716005271	\$230.26	FUEL:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/19/2020	001716005201	\$5.60	STEEL FRAMING ANGLE/GLOVES/TOUGH TOTE:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/19/2020	001716005201	\$10.00	STEEL FRAMING ANGLE/GLOVES/TOUGH TOTE:TRANS STA
	HOME DEPOT CREDIT SERVICES	3/19/2020	001716005201	\$7.97	STEEL FRAMING ANGLE/GLOVES/TOUGH TOTE:TRANS STA
	Total 716 - Transfer Stations			<u>\$253.83</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	3/2/2020	001720005489	\$52.32	WIRELESS SVC:287025248275X03102020
	CENTURYLINK	3/13/2020	001720005489	\$31.40	FAX LINE:VA
	FUELMAN	3/30/2020	001720005271	\$185.63	FUEL:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	3/17/2020	001720005489	\$150.00	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			\$419.35	
899 - Misc/Countywide Grants/Projects					
	P3WORKS LLC	3/1/2020	001899130845448	\$1,766.47	PROF SVCS:LA CIMA
	P3WORKS LLC	3/1/2020	001899130845448	\$2,613.53	PROF SVCS:LA CIMA
	P3WORKS LLC	3/1/2020	001899130845448	\$1,017.50	PROF SVCS:LA CIMA
	TYLER TECHNOLOGIES, INC.	12/31/2019	0018999911357187 00	\$32,645.90	SOFTWARE LICENSES/MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/31/2019	0018999911357127 00	\$8,085.10	SOFTWARE LICENSES/MTC:INFO TECH
	Total 899 - Misc/Countywide Grants/Projects			\$46,128.50	
	Cash Required 001 - General Fund			\$261,029.20	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/10/2020	002655005461	\$654.20	PRINTING FORMS FOR ELECTIONS:ELEC
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/10/2020	002655005461	\$957.55	PRINTING FORMS FOR ELECTIONS:ELEC
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/10/2020	002655005461	\$1,747.30	PRINTING FORMS FOR ELECTIONS:ELEC
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/10/2020	002655005461	\$1,618.90	PRINTING FORMS FOR ELECTIONS:ELEC
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3/10/2020	002655005461	\$818.58	PRINTING FORMS FOR ELECTIONS:ELEC
	Total 655 - Election Administration			\$5,796.53	
	Cash Required 002 - Election Contract Fund			\$5,796.53	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/26/2020	0068529420056117 00	\$21,250.51	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/26/2020	0068529420156117 00	\$3,478.12	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/26/2020	0068529420156117 00	\$21,450.44	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/26/2020	0068529420056117 00	\$2,257.00	PROF SVCS:PROJECT 16.09019.01
	TERRACON CONSULTANTS, INC.	3/23/2020	0068529420156117 00	\$1,500.00	PROF SVCS:PROJECT FW196133
	Total 852 - Jail-Public Safety Construction			<u>\$49,936.07</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$49,936.07	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AG-PRO TEXAS, LLC	3/17/2020	020710005413	\$34.90	TRACTOR REPAIRS:VEH MTC
	AG-PRO TEXAS, LLC	3/17/2020	020710005413	\$302.50	TRACTOR REPAIRS:VEH MTC
	AG-PRO TEXAS, LLC	3/17/2020	020710005413	\$15.12	TRACTOR REPAIRS:VEH MTC
	ALL MAKES COLLISION	3/17/2020	020710005413	\$125.00	WHEEL ALIGNMENT:VEH MTC
	AMAZON CAPITAL SERVICES	3/17/2020	020710005413	\$169.99	RUNNING BOARDS:VEH MTC
	AMERICAN RED CROSS OF CENTRAL TEXAS	3/18/2020	020710005551	\$120.00	REG FEES:RD
	ASPHALT INSTITUTE	3/3/2020	020710005551	\$295.00	REG FEE:RD
	AUTO ZONE	3/20/2020	020710005201005	\$31.51	OIL STABILIZER/ADJ ENGINE CYLINDER HONE DEGLAZER:VEH MTC
	AUTO ZONE	3/20/2020	020710005201002	\$12.08	OIL STABILIZER/ADJ ENGINE CYLINDER HONE DEGLAZER:VEH MTC
	AUTO ZONE	3/20/2020	020710005201005	\$31.02	TORQUE WRENCH:VEH MTC
	BRAUNTEX MATERIALS, INC.	3/16/2020	020710005351	\$2,941.60	BULL ROCK:RD
	BYRN & ASSOCIATES, INC.	3/18/2020	020710005448008	\$1,600.00	SURVEY TWO LOCATIONS SHADY BLUFF: RD
	CALDWELL COUNTRY CHEVROLET	3/11/2020	020710005713700	\$29,425.00	2020 CHEVROLET PICKUP:VEH MTC
	CAPITOL BEARING SERVICE	3/25/2020	020710005413	\$30.74	FEMALE HOSE FITTINGS/MALE HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	3/25/2020	020710005413	\$13.80	FEMALE HOSE FITTINGS/MALE HOSE FITTINGS/HOSES:VEH MTC
	CAPITOL BEARING SERVICE	3/25/2020	020710005413	\$78.12	FEMALE HOSE FITTINGS/MALE HOSE FITTINGS/HOSES:VEH MTC
	CENTURY ASPHALT, LTD.	3/13/2020	020710005351	\$1,320.44	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	3/5/2020	020710005351	\$264.00	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	3/2/2020	020710005351	\$278.08	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	3/17/2020	020710005351	\$264.88	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	3/11/2020	020710005351	\$265.76	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	3/16/2020	020710005351	\$266.20	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	3/13/2020	020710005351	\$265.76	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	3/3/2020	020710005351	\$267.08	TYPE D HOT MIX:RD
	CENTURYLINK	3/18/2020	020710005489	\$159.06	LONG DISTANCE/FAX/DSL LINES:RD
	COBB, FENDLEY & ASSOCIATES	2/27/2020	0207100076956214 00	\$5,468.97	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COLORADO MATERIALS, LTD.	3/21/2020	020710005351	\$15,697.24	BLACK BASE:RD
	COOPER EQUIPMENT CO.	3/16/2020	020710005413	\$120.38	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC
	COOPER EQUIPMENT CO.	3/16/2020	020710005413	\$48.04	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC
	COOPER EQUIPMENT CO.	3/16/2020	020710005413	\$101.12	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC
	COOPER EQUIPMENT CO.	3/16/2020	020710005413	\$27.86	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC
	COOPER EQUIPMENT CO.	3/17/2020	020710005413	\$120.38	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COOPER EQUIPMENT CO.		3/17/2020	020710005413	\$48.04	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC
COOPER EQUIPMENT CO.		3/17/2020	020710005413	\$101.12	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC
COOPER EQUIPMENT CO.		3/17/2020	020710005413	\$27.86	BOOT BALLS/GASKET BALLS/O-RINGS/GASKET BRAS:VEH MTC
COOPER EQUIPMENT CO.		3/19/2020	020710005413	\$900.00	HYDRAULIC PUMP:VEH MTC
COOPER EQUIPMENT CO.		3/19/2020	020710005413	\$21.75	HYDRAULIC PUMP:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		3/23/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		3/25/2020	020710005271	\$426.80	METAL TREATMENT:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		3/18/2020	020710005351	\$1.59	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		3/18/2020	020710005351	\$2,437.51	SS-1 EMULSION:RD
FASTMED URGENT CARE		3/5/2020	020710005335	\$100.00	PHYSICAL/DRUG SCREEN:RD
FRONTIER COMMUNICATIONS		3/22/2020	020710005489	\$104.58	TELEPHONE/LONG DISTANCE:RD
FUELMAN		3/30/2020	020710005271	\$789.92	FUEL:RD
GORDON'S EQUIPMENT		3/16/2020	020710005413	\$83.00	RING SET/GASKET SET/ROD:VEH MTC
GORDON'S EQUIPMENT		3/16/2020	020710005413	\$61.00	RING SET/GASKET SET/ROD:VEH MTC
GORDON'S EQUIPMENT		3/16/2020	020710005413	\$100.00	RING SET/GASKET SET/ROD:VEH MTC
GORDON'S EQUIPMENT		3/16/2020	020710005413	\$12.50	RING SET/GASKET SET/ROD:VEH MTC
GRIFFITH FORD SAN MARCOS		3/20/2020	020710005413	\$16.09	ELEMENT & GASKET KIT/ELEMENT ASSEMBLY:VEH MTC
GRIFFITH FORD SAN MARCOS		3/20/2020	020710005413	\$22.72	ELEMENT & GASKET KIT/ELEMENT ASSEMBLY:VEH MTC
HESSELBEIN TIRE SOUTHWEST		3/16/2020	020710005413	\$257.50	P255/70R17 TIRES:VEH MTC
HOME DEPOT CREDIT SERVICES		3/24/2020	020710005351	\$39.97	CARBIDE BIT/CONCRETE BLOCKS:RD
HOME DEPOT CREDIT SERVICES		3/24/2020	020710005351	\$22.74	CARBIDE BIT/CONCRETE BLOCKS:RD
HONEY BUCKET		3/17/2020	020710005448010	\$114.40	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE		3/20/2020	020710005413	\$130.48	FUEL FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		3/18/2020	020710005413	\$130.19	VALVE:VEH MTC
J REYES AUTO LLC		3/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J.L. ICE, LLC		3/16/2020	020710005201002	\$60.00	ICE:RD-WIMB
JAGUAR FUELING SERVICES, LLC		3/20/2020	020710005271	\$4,349.75	RED DYED DIESEL:VEH MTC
KIMBALL MIDWEST		3/16/2020	020710005201002	\$207.82	MISC SUPPLIES:MTC
LJA ENGINEERING, INC.		3/19/2020	0207100077156324 00	\$5,021.38	ROW SVCS:FISCHER STORE ROAD
LJA ENGINEERING, INC.		3/13/2020	020710005448008	\$1,806.58	ROW SVCS:CREEK ROAD - CR 190 AT ONION CREEK
MCCOY'S BUILDING SUPPLY		3/24/2020	020710005351	\$39.00	CONCRETE MIX:RD
MCCOY'S BUILDING SUPPLY		3/25/2020	020710005351	\$19.50	CONCRETE MIX:RD
MCCOY'S BUILDING SUPPLY		3/18/2020	020710005351	\$39.00	CONCRETE MIX/LUMBER:RD
MCCOY'S BUILDING SUPPLY		3/18/2020	020710005351	\$10.45	CONCRETE MIX/LUMBER:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	3/26/2020	020710005351	\$141.80	REBAR/POLY FILL BAGS:RD
	MCCOY'S BUILDING SUPPLY	3/26/2020	020710005351	\$73.50	REBAR/POLY FILL BAGS:RD
	ON SITE SERVICES	3/5/2020	020710005335	\$405.00	DRUG SCREEN/BREATH ALCOHOL RANDOM TEST:RD
	ON SITE SERVICES	3/5/2020	020710005335	\$50.00	DRUG SCREEN/BREATH ALCOHOL RANDOM TEST:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/17/2020	020710005210	\$490.50	SPEED HUMPS SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	020710005480230	\$81.05	208339:ELEC SVC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	020710005480230	\$147.05	321292:ELEC SVC
	POWERPLAN OIB	3/25/2020	020710005413	\$160.96	GAS OPERATED CYLINDER:VEH MTC
	POWERPLAN OIB	3/25/2020	020710005413	\$9.00	GAS OPERATED CYLINDER:VEH MTC
	POWERPLAN OIB	3/24/2020	020710005413	\$249.15	BOLT ASSEMBLY:VEH MTC
	POWERPLAN OIB	3/24/2020	020710005413	\$23.04	BOLT ASSEMBLY:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/10/2020	020710005413	\$6.96	V BELT:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/20/2020	020710005201002	\$21.75	DUPLICATE KEYS/TAGS:VEH MTC
	ROMCO EQUIPMENT CO.	3/18/2020	020710005413	\$236.90	EXPANSION TANK:VEH MTC
	TEXAS CORRUGATORS, INC.	3/18/2020	020710005351	\$134.00	CULVERTS/BANDS:RD
	TEXAS CORRUGATORS, INC.	3/18/2020	020710005351	\$170.00	CULVERTS/BANDS:RD
	TEXAS CORRUGATORS, INC.	3/18/2020	020710005351	\$448.00	CULVERTS/BANDS:RD
	TEXAS CORRUGATORS, INC.	3/18/2020	020710005351	\$668.00	CULVERTS/BANDS:RD
	TEXAS CORRUGATORS, INC.	3/11/2020	020710005351	\$1,595.40	CULVERT PIPE/BANDS/ELBOWS:RD
	TEXAS CORRUGATORS, INC.	3/11/2020	020710005351	\$214.00	CULVERT PIPE/BANDS/ELBOWS:RD
	TEXAS CORRUGATORS, INC.	3/11/2020	020710005351	\$232.00	CULVERT PIPE/BANDS/ELBOWS:RD
	TEXAS CORRUGATORS, INC.	3/11/2020	020710005351	\$240.00	CULVERT PIPE/BANDS/ELBOWS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/18/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS PATCHER	2/13/2020	020710005413	\$755.00	RADIATOR:VEH MTC
	TEXAS PATCHER	2/13/2020	020710005413	\$89.00	SHIPPING OF RADIATOR:VEH MTC
	TEXAS WIRELESS INTERNET	2/25/2020	020710005489	\$79.95	INTERNET SVC:RD
	TRACTOR SUPPLY COMPANY	3/23/2020	020710005413	\$23.98	SPARK PLUGS:VEH MTC
	TRACTOR SUPPLY COMPANY	3/19/2020	020710005413	\$109.99	UNIVERSAL SEAT/HITCH PINS:VEH MTC
	TRACTOR SUPPLY COMPANY	3/19/2020	020710005413	\$30.98	UNIVERSAL SEAT/HITCH PINS:VEH MTC
	TRUCKPRO, INC.	3/24/2020	020710005413	\$256.40	FILTERS:VEH MTC
	TRUCKPRO, INC.	3/24/2020	020710005413	(\$20.71)	RETURN HYDRAULIC FILTER:VEH MTC
	TXTAG CSC	3/19/2020	020710005351	\$23.11	TOLL CHARGES:RD
	UNIFIRST CORPORATION	3/10/2020	020710005474	\$44.61	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/18/2020	020710005474	\$86.77	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/17/2020	020710005474	\$184.66	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/11/2020	020710005474	\$266.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/18/2020	020710005474	\$44.61	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/11/2020	020710005474	\$61.77	UNIFORMS:RD-S,
	UNIFIRST CORPORATION	3/17/2020	020710005474	\$44.61	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/18/2020	020710005474	\$280.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/10/2020	020710005474	\$76.69	UNIFORMS:RD-DRIFTWOOD
	WATERLOGIC AMERICAS LLC	3/21/2020	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	WORKPLACE RESOURCE	3/23/2020	020710005211	\$192.00	SOFT WHEEL U5 CASTERS:RD
	Total 710 - RPTP			<u>\$86,748.70</u>	
	Cash Required 020 - Road and Bridge General Fund			\$86,748.70	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOHNSON, MIMIRAN & THOMPSON	3/11/2020	0338019651456214	\$38,765.00	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
			00		
	RS&H	3/2/2020	0338019651956214	\$1,039.60	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/31/2020	0338019651456234	\$65,194.00	ADVANCED FUNDING:FM 110 - MIDDLE
			00		
	Total 801 - Precinct 1 - Roads			\$104,998.60	
802 - Precinct 2 - Roads					
	BGE, INC.	2/28/2020	0338029664556214	\$840.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
			00		
	RPS	3/11/2020	0338029662856214	\$5,490.00	ENG SVCS:FM 1626A - WA #6
			00		
	Total 802 - Precinct 2 - Roads			\$6,330.00	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	3/11/2020	0338049687456214	\$4,288.50	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
			00		
	K FRIESE & ASSOCIATES, INC.	3/11/2020	0338049687456214	\$6,395.00	ENG SVCS:RM 150 DRIFTWOOD BYPASS - TXDOT PARTNERSHIP - WA #2
			00		
	Total 804 - Precinct 4 - Roads			\$10,683.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$122,012.10	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/3/2020	0348019652156234	\$1,802.00	UTL SVCS:FM 621 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	3/3/2020	0348019652256217	\$4,414.53	UTL SVCS:CR 266 - OLD BASTROP ROAD -WA #1
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$181.71	TAXES:DACY LN - R168128
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$5.31	TAXES:DACY LN - R168414
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$5.69	TAXES:DACY LN - R168629
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$3.68	TAXES:DACY LN - R168417
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$33.41	TAXES:DACY LN - R168634
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/18/2020	0348019663456327	\$5.54	TAXES:DACY LN - R167612
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$78.39	TAXES:DACY LN - R168258
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$1.80	TAXES:DACY LN - R168594
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/18/2020	0348019663456327	\$60.90	TAXES:DACY LN - R167611
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$187.06	TAXES:DACY LN - R168410
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$3.45	TAXES:DACY LN - R168632
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$76.66	TAXES:DACY LN - R168413
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$20.31	TAXES:DACY LN - R168631
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$69.70	TAXES:DACY LN - R168253
			00		
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2020	0348019663456327	\$7.94	TAXES:DACY LN - R168639
			00		
	LNV, INC.	3/6/2020	0348019652556214	\$1,575.00	PROF SVCS:SH 21 @ FM 1966 - WA #2
			00		
	SMITH CONTRACTING CO., INC.	2/28/2020	0348019652456117	\$113,799.55	PROF SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENT - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$122,332.63	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	2/21/2020	0348029665156214	\$22,943.42	ENG SVC:KOHLEERS CROSSING - WA #1
			00		
	UNION PACIFIC RAILROAD COMPANY	11/14/2019	0348029665056214	\$13,661.59	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	WSB & ASSOCIATES, INC.	2/27/2020	0348029664656214	\$71,442.50	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
			00		
	WSB & ASSOCIATES, INC.	2/27/2020	0348029664656214	\$9,365.75	ENG SVCS:FM 967 W OF FM 1626 - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$117,413.26	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	3/3/2020	0348049686856237	\$5,915.35	UTL SVCS:CR 225 LIME KILN
			00		
	CONCEPT DEVELOPMENT AND PLANNING, LLC	3/6/2020	034804968715448	\$906.25	PROF SVCS:RM 150 ALIGNMENT - WA #1
	D & S CONCRETE CONTRACTORS	2/29/2020	0348049686956117	\$80,522.00	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	3/11/2020	0348049687156214	\$36,420.94	ENG SVCS:RM 150 - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	3/11/2020	0348049686456214	\$2,628.50	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
M & S ENGINEERING		3/10/2020	0348049687056217	\$20,022.94	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
	Total 804 - Precinct 4 - Roads			<u>\$146,415.98</u>	
	Cash Required 034 - Road Bond 2017 Fund			\$386,161.87	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/26/2020	053618005391	\$11.85	SHIPPING OF K9 BREAKER BARS:SHER
	CARD SERVICE CENTER	3/26/2020	053618005391	\$75.00	K9 BREAKER BARS:SHER
	CARD SERVICE CENTER	3/26/2020	053618005391	\$59.95	TRACKING HARNESS:SHER
	CARD SERVICE CENTER	3/26/2020	053618005391	\$7.08	SHIPPING OF TRACKING HARNESS:SHER
	Total 618 - Sheriff			\$153.88	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$153.88	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY, INC.	3/16/2020	070685005208	\$244.00	MEDI-WIPES:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	3/28/2020	070685005480220	\$3,860.26	91018237/11143385:ELEC SVC
	BORDEN DAIRY	3/18/2020	070685990175232	\$404.14	MILK:JUV CTR
	ECOLAB	3/12/2020	070685005208	\$411.52	LASER FLOOR FINISH:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/24/2020	070685990175232	\$188.95	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/19/2020	070685990175232	\$155.59	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	3/30/2020	070685005271	\$62.43	FUEL:JUV CTR
	GRAINGER, INC.	3/19/2020	070685005451	\$594.99	CIRCULATING PUMP:JUV CTR
	LABATT FOOD SERVICE, LLC	3/19/2020	070685990175232	\$1,449.98	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/19/2020	070685990175201	\$67.85	TOWELS/BAGS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/12/2020	070685990175201	\$131.39	GLOVES/APRONS/HAIR NETS/CUPS/CONTAINERS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/12/2020	070685990175208	\$25.54	GLOVES/APRONS/HAIR NETS/CUPS/CONTAINERS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/12/2020	070685990175232	\$1,402.83	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/17/2020	070685990175232	\$1,729.28	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/17/2020	070685990175201	\$35.06	LIDS/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	3/24/2020	070685990175232	\$1,379.63	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/24/2020	070685990175201	\$33.02	APRONS/LIDS:JUV CTR
	LAWSON PRODUCTS, INC.	3/18/2020	070685005201	\$59.00	SAFETY GLASSES:JUV CTR
	LOWE'S, INC.	3/24/2020	070685005208	\$41.72	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/24/2020	070685005207	\$6.18	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/24/2020	070685005207	\$31.10	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/24/2020	070685005207	\$26.62	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/24/2020	070685005207	\$18.34	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	3/19/2020	070685005207	\$27.79	SOLAR SALT:JUV CTR
	OFFICE DEPOT, INC.	11/19/2019	070685005211	\$4.64	COMPOSITION BOOKS/PENCILS/MARKERS/COPY PAPER/TAPE/PENS:JUV CTR
	OFFICE DEPOT, INC.	11/19/2019	070685005211	\$6.00	COMPOSITION BOOKS/PENCILS/MARKERS/COPY PAPER/TAPE/PENS:JUV CTR
	OFFICE DEPOT, INC.	11/19/2019	070685005211	\$22.16	COMPOSITION BOOKS/PENCILS/MARKERS/COPY PAPER/TAPE/PENS:JUV CTR
	OFFICE DEPOT, INC.	11/19/2019	070685005211	\$239.92	COMPOSITION BOOKS/PENCILS/MARKERS/COPY PAPER/TAPE/PENS:JUV CTR
	OFFICE DEPOT, INC.	11/19/2019	070685005211	\$4.50	COMPOSITION BOOKS/PENCILS/MARKERS/COPY PAPER/TAPE/PENS:JUV CTR
	OFFICE DEPOT, INC.	11/19/2019	070685005211	\$11.27	COMPOSITION BOOKS/PENCILS/MARKERS/COPY PAPER/TAPE/PENS:JUV CTR
	POLLOCK CO.	3/19/2020	070685005208	\$313.20	PAPER TOWELS:JUV CTR
	PROSTAR SERVICES, INC.	3/17/2020	070685990175232	\$60.61	COFFEE/CREAMER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PROSTAR SERVICES, INC.	3/17/2020	070685990175232	\$6.74	FUEL SURCHARGE FOR COFFEE/CREAMER:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	3/24/2020	070685005208	\$182.09	GRAFFITI WIPES:JUV CTR
	STERICYCLE, INC.	4/1/2020	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2020	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2020	070685005431	\$1,546.81	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	4/1/2020	070685005431	\$386.70	BOX DISPOSAL:JUV CTR
	WALMART BRC	3/18/2020	070685990175232	\$13.96	MR. CLEAN/FRENCH CREAMER:JUV CTR
	WALMART BRC	3/18/2020	070685005208	\$39.92	MR. CLEAN/FRENCH CREAMER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$15,247.12</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$15,247.12	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	3/1/2020	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$207.31</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$207.31	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	SWEET, LINDSEY	3/16/2020	106610005335	\$10.21	REIMB FOR FINGERPRINTING:REC PRESV
	Total 610 - Records Preservation			\$10.21	
	Cash Required 106 - County Records Preservation Fund			\$10.21	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DEPARTMENT OF STATE HEALTH SERVICES		3/31/2020	1202400099	\$891.19	REFUND OVERPAYMENT OF GRANT FUNDS:PHLTH
	Total -			<u>\$891.19</u>	
675 - Personal Health					
AMAZON CAPITAL SERVICES		2/18/2020	120675990585201	\$144.99	LOADING ARCH RAMPS:PHLTH
CHALK LINE		3/25/2020	120675991235461	\$85.00	CHILD HEATSTROKE FLYERS:PHLTH
CHALK LINE		2/21/2020	120675991235461	\$430.00	STANDARD OPERATING PROCEDURE BINDERS:PHLTH
CHALK LINE		2/19/2020	120675991235461	\$473.00	STANDARD OPERATING PROCEDURE BINDERS:PHLTH
CHALK LINE		2/27/2020	120675991235461	\$473.00	STANDARD OPERATING PROCEDURE BINDERS:PHLTH
FUELMAN		3/30/2020	120675005271	\$56.22	FUEL:PHLTH
FUELMAN		3/30/2020	120675990875501	\$20.79	FUEL:PHLTH
FUELMAN		3/30/2020	120675990195501	\$42.34	FUEL:PHLTH
FUELMAN		3/30/2020	120675990185501	\$8.85	FUEL:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		3/17/2020	120675990225231	\$17.48	HAND SANITIZER:PHLTH
OFFICE DEPOT, INC.		3/24/2020	120675005391	\$79.99	SECURITY DROP BOX:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/28/2020	120675005480200	\$136.37	WATER:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/28/2020	120675005480200	\$78.00	BOTTLE DEPOSIT:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/28/2020	120675005480200	(\$72.00)	BOTTLE RETURN:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/28/2020	120675005480200	\$5.94	ENERGY SURCHARGE:PHLTH
SPARKLETTS & SIERRA SPRINGS		3/28/2020	120675005480200	\$4.00	COOLER RENTAL:PHLTH
	Total 675 - Personal Health			<u>\$1,983.97</u>	
	Cash Required 120 - Family Health Services Fund			\$2,875.16	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	GREAT BIG SIGNS, INC.	3/18/2020	141676005201	\$325.00	48" MISSOURI PACIFIC NEW DIBOND ALUMINUM FACED SIGN:HIST COMM
	GREAT BIG SIGNS, INC.	3/23/2020	141676005201	\$325.00	48" MISSOURI PACIFIC NEW DIBOND ALUMINUM FACED SIGN:HIST COMM
	Total 676 - Historical Commission			\$650.00	
	Cash Required 141 - Historical Comm Publication Fund			\$650.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 4/7/2020 to 4/7/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	WATERPR	3/1/2020	170657005448	\$5,000.00	FEB 20 CONSULTANT FEES:CWOPS
	Total 657 - Development Services			<u>\$5,000.00</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$5,000.00	

TOTAL Cash Required, ALL FUNDS \$935,828.15