



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 28, 2020:

Accounts Payable Invoice Disbursements:	\$ 809,724.33
Dyed Diesel Tax (ratify):	\$ 2,838.60
United Healthcare (claims):	<u>\$ 244,256.46</u>
Total Disbursements:	\$ 1,056,819.39

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	3/4/2020	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS	3/4/2020	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	4/1/2020	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	3/6/2020	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	CITY OF KYLE	3/30/2020	0011200001	\$37.99	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/30/2020	0011200001	\$22.38	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	3/30/2020	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
	MENDEZ BROTHERS BAIL BONDS	3/6/2020	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	3/6/2020	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	4/1/2020	0012205100	\$67.50	REFUND BAIL BOND FEES:TREAS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	3/10/2020	0012010607	\$120.00	RESTITUTION:CASE 191356CR/192277CR
	VELA, MIRIAM	2/21/2020	0012010625	\$2,500.00	RELEASE CASH BOND APPEAL:F20-007J2
	Total -			\$3,065.44	
607 - District Attorney					
	AT&T MOBILITY	4/2/2020	001607005489	\$156.57	WIRELESS SVC:287025248275X04102020
	OFFICE DEPOT, INC.	3/30/2020	001607005211	\$19.98	BUSINESS CARDS:DA
	OFFICE DEPOT, INC.	3/30/2020	001607005211	\$19.98	BUSINESS CARDS:DA
	Total 607 - District Attorney			\$196.53	
608 - District Court					
	ANDREADIS, KLEON	4/7/2020	001608005440174	\$300.00	FEL:CR191948C
	BAKER LAW OFFICE	4/2/2020	001608005440407	\$1,200.00	CPS:CAUSE 182091
	BURKLUND, CAROLYN	3/30/2020	001608005445	\$6,925.68	INDIGENT TRANSCRIPT:190743
	CAINE, ROBERT	4/2/2020	001608005440174	\$2,500.00	FEL:CR191428C/191429C/191430C/191751C
	GARCIA, ROLAND	3/1/2020	001608005440107	\$300.00	FEL:CR160530B
	GRUNBERGER, GLEN	4/2/2020	001608005440428	\$198.00	CPS:CAUSE 150610
	JACKSON, SANDRA	3/17/2020	001608005445	\$4,087.25	FEL/APL:REPORTER'S RECORD:DIST CT
	JANSSEN, MARK	3/12/2020	001608005440407	\$300.00	CPS:CAUSE 180735
	JOHN A. HALL & ASSOCIATES, P.C.	4/2/2020	001608005440107	\$2,000.00	FEL:CR190978B
	JOHN A. HALL & ASSOCIATES, P.C.	4/1/2020	001608005440122	\$1,200.00	FEL:CR190858A
	LASER SERVICE USA, INC.	4/8/2020	001608005211	\$99.00	TONER CARTRIDGE:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	3/22/2020	001608005440122	\$8,590.00	FEL:CR150594A
	LAW OFFICE OF CASE J. DARWIN, INC.	3/22/2020	001608005307022	\$10.00	FEL:CR150594A

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	LAW OFFICE OF DOUGLAS J. KAPPMAYER	4/2/2020	001608005440407	\$150.00	CPS:CAUSE 200445
	LAW OFFICE OF LOWELL S. KENDALL	4/1/2020	001608005440128	\$1,200.00	FEL:CR181318D/CR181331D
	LEAL, RAFAEL	3/25/2020	001608005440153	\$1,140.00	FEL:CR191373E/CR191372E/CR191371E
	LEE, MICHAEL	11/30/2019	001608005440174	\$400.00	FEL:CR191092C
	LOWER COLORADO RIVER AUTHORITY	4/16/2020	001608005471	\$39.90	MAR 20 RADIO SVC:DIST CT
	NICHOLS, MATTHEW	3/23/2020	001608005440174	\$4,500.00	FEL/DIS:CR180635C
	OFFICE DEPOT, INC.	4/1/2020	001608005211	\$59.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/1/2020	001608005211	\$7.49	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/1/2020	001608005211	\$7.15	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	4/1/2020	001608005211	\$16.49	OFFICE SUPPLIES:DIST CT
	RICOH USA, INC.	4/6/2020	001608005473	\$275.00	APR 20 LEASE:1009769A25
	ROSEN, ERIC	3/6/2020	001608005307428	\$10.00	FEL:CR150838/CR08932
	ROSEN, ERIC	3/6/2020	001608005440128	\$2,200.00	FEL:CR150838/CR08932
	SCHOON LAW FIRM, PC	2/20/2020	001608005307428	\$3.25	FEL:CR190827D
	SCHOON LAW FIRM, PC	2/20/2020	001608005440128	\$936.00	FEL:CR190827D
	THE LAW OFFICE OF LESLIE J. BOYKIN, P.C.	3/20/2020	001608005440153	\$10,500.00	FEL:CR180932E
	WILLIAMS, GLENN	4/1/2020	001608005440453	\$210.00	CPS:CAUSE 2018039
	WILLIAMS, GLENN	4/1/2020	001608005440422	\$150.00	CPS:CAUSE 20180534
	WILLIAMS, GLENN	4/1/2020	001608005440428	\$290.00	CPS:CAUSE 20191510
	WILLIAMS, GLENN	4/1/2020	001608005440407	\$150.00	CPS:CAUSE 20172320
	WILLIAMS, GLENN	4/1/2020	001608005440428	\$190.00	CPS:CAUSE 20190390
	WILLIAMS, GLENN	4/1/2020	001608005440474	\$150.00	CPS:CAUSE 20181463
	WILLIAMS, GLENN	4/1/2020	001608005440428	\$150.00	CPS:CAUSE 20180735
	WILLIAMS, GLENN	4/1/2020	001608005440453	\$150.00	CPS:CAUSE 182039
	WILLIAMS, GLENN	4/1/2020	001608005440422	\$150.00	CPS:CAUSE 20191785
	WILLIAMS, GLENN	4/1/2020	001608005440422	\$190.00	CPS:CAUSE 20200430
	WILLIAMS, GLENN	4/1/2020	001608005440407	\$290.00	CPS:CAUSE 190026
	WILLIAMS, GLENN	4/1/2020	001608005440407	\$230.00	CPS:CAUSE 20192204
	WILLIAMS, GLENN	4/1/2020	001608005440428	\$300.00	CPS:CAUSE 20182643
	WILLIAMS, GLENN	4/1/2020	001608005440453	\$290.00	CPS:CAUSE 20190825
	WILLIAMS, GLENN	4/1/2020	001608005440407	\$210.00	CPS:CAUSE 20200190
	WILLIAMS, GLENN	4/1/2020	001608005440422	\$520.00	CPS:CAUSE 182832
	Total 608 - District Court			\$52,775.19	

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612 - County Courts at Law					
	AT&T MOBILITY	3/19/2020	001612005489	\$91.52	WIRELESS SVC:287284157667X03272020
	AT&T MOBILITY	4/2/2020	001612990975489	\$99.48	WIRELESS SVC:287025248275X04102020
	CYNTHIA V. DE LOS SANTOS LAW OFFICE, PLLC	2/7/2020	001612005440202	\$566.70	MIS:193452CR2
	DUDLEY, TODD	3/3/2020	001612005440201	\$312.50	MIS/DIS:193925CR2/MIS:191950CR
	DUDLEY, TODD	3/31/2020	001612005440201	\$312.15	MIS:180270CR/180271CR
	DUDLEY, TODD	3/31/2020	001612005307001	\$10.00	MIS:180270CR/180271CR
	DUDLEY, TODD	4/6/2020	001612005440301	\$75.00	JUV:F.T.
	HAEDGE , ROBERT	4/2/2020	001612005440201	\$620.00	MIS:200840CR1/200841CR1
	HAEDGE , ROBERT	3/26/2020	001612005440203	\$385.00	MIS:190931CR/194689CR1/195065CR1
	JG LAW, PLLC	3/26/2020	001612005440201	\$350.00	MIS:192549CR
	JG LAW, PLLC	4/4/2020	001612005440202	\$350.00	MIS:200432CR2
	JG LAW, PLLC	3/26/2020	001612005440201	\$375.00	MIS:192579CR
	JG LAW, PLLC	4/3/2020	001612005440201	\$275.00	MIS:140627CR
	JOHN A. HALL & ASSOCIATES, P.C.	4/8/2020	001612005440303	\$700.00	JUV/CM-5401
	JOHN A. HALL & ASSOCIATES, P.C.	7/17/2019	001612005440301	\$250.00	JUV:J.J.
	JOHN A. HALL & ASSOCIATES, P.C.	3/24/2020	001612005440203	\$450.00	MIS/DIS:163205CR
	JOHN A. HALL & ASSOCIATES, P.C.	3/29/2020	001612005440201	\$435.00	MIS:180181CR/183466CR/183395CR
	JOHN A. HALL & ASSOCIATES, P.C.	12/23/2019	001612005440403	\$350.00	MENTAL HEALTH:190240M
	JOHN A. HALL & ASSOCIATES, P.C.	4/8/2020	001612005440303	\$450.00	JUV/CM-5401
	JOHN A. HALL & ASSOCIATES, P.C.	3/24/2020	001612005440203	\$340.00	MIS:194658CR1/200268CR1/200403CR1/200404CR1/200431CR1/194657CR1
	JOHN A. HALL & ASSOCIATES, P.C.	2/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200032M
	JOHN A. HALL & ASSOCIATES, P.C.	3/24/2020	001612005440201	\$350.00	MIS:193282CR3
	JOHN A. HALL & ASSOCIATES, P.C.	3/30/2020	001612005440203	\$455.00	MIS/DIS:192902CR3
	JOHN A. HALL & ASSOCIATES, P.C.	4/8/2020	001612005440303	\$525.00	JUV/CM-5401
	JOHN A. HALL & ASSOCIATES, P.C.	7/17/2019	001612005440301	\$275.00	JUV:J.J.
	JOHN A. HALL & ASSOCIATES, P.C.	7/17/2019	001612005440301	\$487.50	JUV:J.J.
	JOHN A. HALL & ASSOCIATES, P.C.	3/30/2020	001612005440201	\$725.00	MIS:191136CR
	JOHN A. HALL & ASSOCIATES, P.C.	3/29/2020	001612005440201	\$1,025.00	MIS:160071CR
	JOHN A. HALL & ASSOCIATES, P.C.	2/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200033M
	JOHN A. HALL & ASSOCIATES, P.C.	3/30/2020	001612005440201	\$850.00	MIS:190540CR/191901CR/192412CR
	JOHN A. HALL & ASSOCIATES, P.C.	2/12/2020	001612005440201	\$362.50	MIS/DIS:183396CR/MIS:183397CR/183398CR
	JOHN A. HALL & ASSOCIATES, P.C.	4/8/2020	001612005440303	\$392.50	JUV/CM-5401
	JOHN H. GILLIAM LAW OFFICE	4/2/2020	001612005307003	\$42.54	PROBATE:190444P

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	JOHN H. GILLIAM LAW OFFICE	4/2/2020	001612005440403	\$1,260.00	PROBATE:190444P
	JULIAN RODRIGUEZ, JR. & ASSOC PC	4/2/2020	001612005440201	\$545.00	MIS:182713CR/191512CR
	JULIAN RODRIGUEZ, JR. & ASSOC PC	4/2/2020	001612005307001	\$10.00	MIS:182713CR/191512CR
	JULIAN RODRIGUEZ, JR. & ASSOC PC	4/2/2020	001612005440201	\$700.00	MIS:181219CR
	JULIAN RODRIGUEZ, JR. & ASSOC PC	4/2/2020	001612005307001	\$10.00	MIS:181219CR
	KANNON MOORE LAW	4/3/2020	001612005440201	\$170.00	MIS:190571CR
	KANNON MOORE LAW	3/25/2020	001612005440201	\$145.00	MIS:200637CR3
	LAW OFFICE OF RICK VESTAL	3/30/2020	001612005440202	\$250.00	MIS:191772CR
	LAW OFFICE OF RICK VESTAL	3/24/2020	001612005440201	\$262.50	MIS:191233CR
	LAW OFFICE OF SYDNEY MOORE, PLLC	3/27/2020	001612005440202	\$475.00	MIS:191153CR
	LAW OFFICE OF SYDNEY MOORE, PLLC	3/25/2020	001612005440201	\$100.00	MIS:195077CR1/200661CR1
	LAW OFFICE OF SYDNEY MOORE, PLLC	3/27/2020	001612005440201	\$200.00	MIS:171474CR
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001612005440201	\$240.00	MIS:183450CR
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001612005307001	\$4.98	MIS:183450CR
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001612005307003	\$3.49	MIS:191595CR
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001612005440203	\$290.00	MIS:191595CR
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001612005440202	\$490.00	MIS:182417CR
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001612005307002	\$12.91	MIS:182417CR
	MCCORMACK, CLIFF	3/26/2020	001612005440201	\$215.00	MIS/DIS:180175CR/195909CR3
	MORRIS, LYNNE	4/9/2020	001612005440203	\$335.00	MIS:180684CR
	MOSLER, RYAN	4/3/2020	001612005440201	\$225.00	MIS:200290CR1/200291CR1
	MOSLER, RYAN	3/27/2020	001612005440201	\$105.00	MIS:193972CR1/193973CR1
	POMAR, CLAUDIA	2/6/2020	001612005305	\$170.00	INTERPRETING SVCS:192936CR3
	POMAR, CLAUDIA	2/6/2020	001612005305	\$85.00	INTERPRETING SVCS:192936CR3
	RABAGO, ANTHONY	4/6/2020	001612005440201	\$375.00	MIS:172538CR/172539CR
	RABAGO, ANTHONY	4/6/2020	001612005440201	\$325.00	MIS/DIS:192323CR
	RECOVERY HEALTHCARE CORP.	3/31/2020	001612990975448	\$201.00	MAR 20 SCRAM SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	3/31/2020	001612990975448	\$592.00	MAR 20 REMOTE BREATH SVCS:VETERANS COURT
	REED, PETER	3/9/2020	001612005440203	\$362.50	MIS:163543CR/163544CR
	RICOH USA, INC.	4/6/2020	001612005473	\$152.45	APR 20 LEASE:1009769A29
	RICOH USA, INC.	4/6/2020	001612005473	\$55.54	APR 20 LEASE:1009769A29
	THORNE, PH.D, PLLC, STEPHEN	4/6/2020	001612005305	\$4,900.00	TRANSFER/CERTIFICATION EVALS:CCL 2
	TRAVIS COUNTY CLERK PROBATE DIVISION	3/23/2020	001612005493	\$488.00	C-1-MH-20-000538

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 612 - County Courts at Law				\$26,742.76	
617 - County Clerk					
	AT&T MOBILITY	4/2/2020	001617005489	\$49.74	WIRELESS SVC:287025248275X04102020
Total 617 - County Clerk				\$49.74	
618 - Sheriff					
	ALPHAGRAPHICS	4/16/2020	001618035461	\$510.00	INMATE RELEASE CARDS:JAIL
	ALPHAGRAPHICS	4/16/2020	001618035461	\$20.00	INMATE RELEASE CARDS:JAIL
	BOB BARKER COMPANY, INC.	4/16/2020	001618035205	\$117.65	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/16/2020	001618035205	\$549.75	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/16/2020	001618035205	\$188.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	4/16/2020	001618035205	\$261.00	INMATE SUPPLIES:JAIL
	CITY OF SAN MARCOS	4/8/2020	001618035480030	\$10,266.99	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2020	001618035480030	\$9,065.82	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2020	001618035480030	\$8,687.41	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	4/8/2020	001618035480030	\$193.60	0000900162/0070300353:UTILITIES
	CLINICAL SOLUTIONS PHARMACY	3/31/2020	001618035231	\$14.11	MAR 20 INMATE PRESCRIPTIONS:JAIL
	CMC GOVERNMENT SUPPLY	3/20/2020	001618005717400	\$957.84	LE1010 CAR A2 RIFLE:SHER
	CMC GOVERNMENT SUPPLY	3/20/2020	001618005717400	\$39.00	LE1010 CAR A2 RIFLE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$222.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$222.80	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$527.90	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$551.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$441.52	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$497.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$352.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$150.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$376.65	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$54.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$153.65	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$684.25	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	4/14/2020	001618035232	\$238.24	FOOD:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/7/2020	001618035232	\$342.24	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/14/2020	001618035232	\$342.24	BREAD/BUNS/TORTILLAS:JAIL

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	GULF COAST PAPER COMPANY, INC.	4/9/2020	001618035208	\$150.48	CAN LINERS/BLEACH/TOILET PAPER:JAIL
	GULF COAST PAPER COMPANY, INC.	4/9/2020	001618035208	\$249.58	CAN LINERS/BLEACH/TOILET PAPER:JAIL
	GULF COAST PAPER COMPANY, INC.	4/16/2020	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/16/2020	001618035208	\$150.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/16/2020	001618035208	\$12.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/16/2020	001618035208	\$28.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/16/2020	001618035208	\$86.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/9/2020	001618035208	\$86.22	HAND SANITIZER:JAIL
	GULF COAST PAPER COMPANY, INC.	4/16/2020	001618035208	\$253.20	DISINFECTANT:JAIL
	GULF COAST PAPER COMPANY, INC.	4/16/2020	001618035208	\$616.70	DISINFECTANT:JAIL
	HOFMANN'S SUPPLY	4/20/2020	001618035207	\$99.96	ALUMINUM/DRILL BIT/CUTTING CHG:JAIL
	HOFMANN'S SUPPLY	4/20/2020	001618035207	\$4.00	ALUMINUM/DRILL BIT/CUTTING CHG:JAIL
	HOFMANN'S SUPPLY	4/20/2020	001618035207	\$2.12	ALUMINUM/DRILL BIT/CUTTING CHG:JAIL
	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	3/26/2020	001618035302	\$190.00	MBR DUES:JAIL
	LABATT FOOD SERVICE, LLC	4/14/2020	001618035232	\$1,997.47	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/7/2020	001618035232	\$1,702.48	FOOD:JAIL
	LONESTAR FORKLIFT	3/26/2020	001618035411	\$160.00	FORKLIFT REPAIR/INSPECTION:JAIL
	LONESTAR FORKLIFT	3/26/2020	001618035411	\$107.55	FORKLIFT REPAIR/INSPECTION:JAIL
	LOWE'S, INC.	4/6/2020	001618035207	\$11.28	ELECTRICAL TAPE/CONDUIT FITTING:JAIL
	LOWE'S, INC.	4/6/2020	001618035207	\$9.48	ELECTRICAL TAPE/CONDUIT FITTING:JAIL
	MALLORY SAFETY & SUPPLY	4/16/2020	001618035208	\$128.00	CLEANING WIPES:JAIL
	MALLORY SAFETY & SUPPLY	4/16/2020	001618035208	\$10.00	SHIPPING OF CLEANING WIPES:JAIL
	MALLORY SAFETY & SUPPLY	4/10/2020	001618035201	\$62.50	COVERALLS:JAIL
	MALLORY SAFETY & SUPPLY	4/10/2020	001618035201	\$15.00	SHIPPING OF COVERALLS:JAIL
	MARKS PLUMBING PARTS	4/16/2020	001618035207	(\$352.56)	RETURN BEARING ASSEMBLY/TORQUE NUT:JAIL
	MARKS PLUMBING PARTS	4/16/2020	001618035207	(\$1.82)	RETURN BEARING ASSEMBLY/TORQUE NUT:JAIL
	MARKS PLUMBING PARTS	4/8/2020	001618035207	\$383.88	BEARING ASSEMBLY:JAIL
	MARKS PLUMBING PARTS	4/8/2020	001618035207	\$13.00	BEARING ASSEMBLY:JAIL
	MARKS PLUMBING PARTS	4/9/2020	001618035207	\$8.47	CAST IRON COUPLER:JAIL
	MARKS PLUMBING PARTS	4/9/2020	001618035207	\$10.89	CAST IRON COUPLER:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	\$152.97	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	\$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	11/15/2019	001618035474	\$55.24	UNIFORM SHIRT:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		12/6/2019	001618035474	\$106.50	FTO PATCHES:JAIL
NARDIS PUBLIC SAFETY		11/19/2019	001618035474	\$110.48	UNIFORM PANTS:JAIL
NARDIS PUBLIC SAFETY		11/14/2019	001618035474	\$55.24	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		12/6/2019	001618005474	\$127.50	PATCHES:SHER
NARDIS PUBLIC SAFETY		12/6/2019	001618005474	\$182.50	PATCHES:SHER
NARDIS PUBLIC SAFETY		3/10/2020	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		3/10/2020	001618035474	\$152.97	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		3/10/2020	001618035474	\$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		11/14/2019	001618035474	\$101.98	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		10/15/2019	001618035474	\$6.00	UNIFORM SHIRT/NAMETAPE:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618035474	\$12.00	NAMETAPES:JAIL
NARDIS PUBLIC SAFETY		11/12/2019	001618035474	\$12.00	NAMETAPES/UNIFORM PANTS:RAUL BANUELOS
NARDIS PUBLIC SAFETY		11/12/2019	001618035474	\$55.24	NAMETAPES/UNIFORM PANTS:RAUL BANUELOS
NARDIS PUBLIC SAFETY		12/6/2019	001618005474	\$106.50	PATCHES:SHER
NARDIS PUBLIC SAFETY		12/6/2019	001618005474	\$144.00	PATCHES:SHER
NARDIS PUBLIC SAFETY		11/12/2019	001618035474	\$165.72	NAMETAPES/UNIFORM PANTS:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618035474	\$18.00	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618035474	\$152.97	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618035474	\$110.48	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		11/15/2019	001618035474	\$55.24	UNIFORM SHIRT:JAIL
NARDIS PUBLIC SAFETY		10/15/2019	001618035474	\$50.99	UNIFORM SHIRT/NAMETAPE:JAIL
NARDIS PUBLIC SAFETY		10/22/2019	001618035474	\$110.48	NAMETAPES/UNIFORM PANTS/ALTERATIONS:JAIL
NARDIS PUBLIC SAFETY		10/22/2019	001618035474	\$42.49	NAMETAPES/UNIFORM PANTS/ALTERATIONS:JAIL
NARDIS PUBLIC SAFETY		10/22/2019	001618035474	\$14.00	NAMETAPES/UNIFORM PANTS/ALTERATIONS:JAIL
NARDIS PUBLIC SAFETY		10/22/2019	001618035474	\$30.00	NAMETAPES/UNIFORM PANTS/ALTERATIONS:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618035474	\$101.98	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		11/12/2019	001618035474	\$30.00	NAMETAPES/UNIFORM PANTS:JAIL
OFFICE DEPOT, INC.		4/14/2020	001618035211	\$59.98	PADS/PAPER/BUSINESS CARDS:JAIL
OFFICE DEPOT, INC.		4/14/2020	001618035211	\$24.99	PADS/PAPER/BUSINESS CARDS:JAIL
OFFICE DEPOT, INC.		4/14/2020	001618035211	\$8.82	PADS/PAPER/BUSINESS CARDS:JAIL
RICOH USA, INC.		4/6/2020	001618035473	\$1,273.58	APR 20 LEASE:292291
RICOH USA, INC.		4/6/2020	001618035473	\$428.45	APR 20 LEASE:1009769A34
RICOH USA, INC.		4/6/2020	001618035473	\$44.89	APR 20 LEASE:3660490
ROBERT MADDEN INDUSTRIES, INC.		4/17/2020	001618035207	\$376.26	MOTORS:JAIL

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	SAN MARCOS FAMILY MEDICINE	4/7/2020	001618035335	\$115.00	PHYSICAL:18823638A8042
	SI MECHANICAL, LLC	4/16/2020	001618035451	\$212.50	A/C REPAIRS:VEH MTC
	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	3/25/2020	001618035207	\$212.00	FLAGS:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	001618035452	\$761.00	MAR 20 TRASH SVC:JAIL
	THE POLICE AND SHERIFFS PRESS	4/16/2020	001618035206	\$15.00	SECURE ID CARD:JAIL
	THE POLICE AND SHERIFFS PRESS	4/16/2020	001618035206	\$2.55	SHIPPING OF SECURE ID CARD:JAIL
	TIME WARNER CABLE	4/13/2020	001618005489	\$142.99	CABLE TV:SHER
	U.S. FOODSERVICE	4/14/2020	001618035201	\$320.84	CUPS/TRAYS/CAPS/CONTAINERS/BOWLS/FORKS/N APKINS/SPOONS:JAIL
	U.S. FOODSERVICE	4/7/2020	001618035201	\$167.56	CUPS/TRAYS/CAPS/FILTERS/BLEACH/CONTAINERS /SPOONS:JAIL
	U.S. FOODSERVICE	4/7/2020	001618035208	\$15.40	CUPS/TRAYS/CAPS/FILTERS/BLEACH/CONTAINERS /SPOONS:JAIL
	U.S. FOODSERVICE	3/3/2020	001618035201	\$31.92	GLOVES:JAIL
	U.S. FOODSERVICE	4/14/2020	001618035232	\$4,128.12	FOOD:JAIL
	U.S. FOODSERVICE	4/17/2020	001618035232	\$2,186.70	FOOD:JAIL
	U.S. FOODSERVICE	4/10/2020	001618035201	\$195.84	CUPS/LABELS/SCRUBBERS/CAPS/CONTAINERS/GL OVES:JAIL
	U.S. FOODSERVICE	3/7/2020	001618035208	\$41.30	SQUEEGEE/WOODEN BROOM HANDLE:JAIL
	U.S. FOODSERVICE	4/10/2020	001618035208	\$24.48	CUPS/LABELS/SCRUBBERS/CAPS/CONTAINERS/GL OVES:JAIL
	U.S. FOODSERVICE	12/14/2019	001618035201	\$87.00	BEVERAGE DISPENSERS:JAIL
	U.S. FOODSERVICE	1/11/2020	001618035201	\$30.00	LADLES:JAIL
	U.S. FOODSERVICE	4/10/2020	001618035232	\$1,453.01	FOOD:JAIL
	U.S. FOODSERVICE	4/17/2020	001618035201	\$143.10	CUPS/CONTAINERS/GLOVES/SPOONS:JAIL
	U.S. FOODSERVICE	4/7/2020	001618035232	\$310.00	FOOD:JAIL
	U.S. FOODSERVICE	1/8/2020	001618035201	\$67.20	SCOOPS:JAIL
	U.S. FOODSERVICE	4/7/2020	001618035232	\$2,978.60	FOOD:JAIL
	UNIFIRST CORPORATION	4/8/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	4/15/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	4/8/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	4/15/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	Total 618 - Sheriff			\$61,330.93	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	4/7/2020	001619005489	\$242.15	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	4/4/2020	001619005489	\$314.28	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	4/6/2020	001619005473	\$142.91	APR 20 LEASE:3646462
	RICOH USA, INC.	4/6/2020	001619005473	\$20.70	APR 20 MTC W/TONER:3646462

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	RICOH USA, INC.	4/6/2020	001619005473	\$158.07	APR 20 LEASE:3698605
	STURGIS WEB SERVICES CORPORATION	4/1/2020	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	WALDRIP INSURANCE	12/31/2019	001619005302	\$375.00	601147135 FIDELITY BOND RENEWAL:JENIFER O'KANE
	WALDRIP INSURANCE	12/31/2019	001619005302	\$375.00	601147138 FIDELITY BOND RENEWAL:JENIFER O'KANE
	Total 619 - Tax Assessor Collector			<u>\$3,128.11</u>	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	4/1/2020	001620005211	\$15.08	TERRA GREEN PAPER:TREAS
	AMG PRINTING & MAILING LLC	4/1/2020	001620005211	\$15.08	SOLAR YELLOW PAPER:TREAS
	AMG PRINTING & MAILING LLC	4/1/2020	001620005461	\$50.00	NOTICE OF CANCELLATION CARDS:TREAS
	AMG PRINTING & MAILING LLC	4/1/2020	001620005461	\$20.00	CUTTING OF CARDS:TREAS
	AMG PRINTING & MAILING LLC	4/1/2020	001620005461	\$4.00	SHRINK WRAP OF CARDS:TREAS
	AMG PRINTING & MAILING LLC	4/1/2020	001620005461	\$15.00	DOWNLOAD/SET-UP OF TEMPLATE:TREAS
	AMG PRINTING & MAILING LLC	4/1/2020	001620005461	\$35.00	SHIPPING OF BUSINESS CARDS/NOTICE OF CANCELLATION CARDS:TREAS
	AMG PRINTING & MAILING LLC	4/1/2020	001620005461	\$25.00	BUSINESS CARDS:TREAS (1 EMP)
	Total 620 - Treasurer			<u>\$179.16</u>	
625 - Justice of the Peace Pct 1, 1					
	RICOH USA, INC.	4/6/2020	001625005473	\$144.95	APR 20 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$144.95</u>	
626 - Justice of the Peace Pct 1, 2					
	OFFICE DEPOT, INC.	3/23/2020	001626005211	\$104.97	COPY PAPER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$104.97</u>	
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	4/13/2020	001627005211	\$32.97	INK CARTRIDGES:JP 2
	AMAZON CAPITAL SERVICES	4/13/2020	001627005211	\$43.96	INK CARTRIDGES:JP 2
	RICOH USA, INC.	4/6/2020	001627005473	\$144.96	APR 20 LEASE:1009769A29
	TEJAS OFFICE PRODUCTS, INC.	3/25/2020	001627005211	\$21.10	INK CARTRIDGES:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$242.99</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	4/6/2020	001628005473	\$57.58	APR 20 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$57.58</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	4/7/2020	001630005489	\$126.81	TELEPHONE:JP 5

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	RICOH USA, INC.	4/6/2020	001630005473	\$130.58	APR 20 LEASE:3623807
	RICOH USA, INC.	4/6/2020	001630005473	\$13.80	APR 20 MTC W/TONER:3623807
	RICOH USA, INC.	4/6/2020	001630005473	\$48.54	ADD'L IMAGE:3623807
	TIME WARNER CABLE	4/8/2020	001630005489	\$105.50	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$425.23</u>	
635 - Constable Pct 1					
	ENTERPRISE FM TRUST	4/3/2020	001635005475	\$1,613.82	APR 20 VEH LEASES:CONST 1
	RICOH USA, INC.	4/6/2020	001635005473	\$144.95	APR 20 LEASE:1009769A29
	Total 635 - Constable Pct 1			<u>\$1,758.77</u>	
639 - Constable Pct 5					
	TEXAS FACILITIES COMMISSION	3/10/2020	001639005206	\$15.00	OFFICER TRAINING SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	3/10/2020	001639005206	\$45.00	OFFICER TRAINING SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	3/10/2020	001639005206	\$45.00	OFFICER TRAINING SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	3/10/2020	001639005206	\$50.00	OFFICER TRAINING SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	3/10/2020	001639005206	\$15.00	OFFICER TRAINING SUPPLIES:CONST 5
	TEXAS FACILITIES COMMISSION	3/10/2020	001639005206	\$10.00	OFFICER TRAINING SUPPLIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$180.00</u>	
645 - Countywide					
	ABIP, PC	9/30/2019	001645005442	\$10,225.00	PROF SVCS:AUDIT FIELDWORK
	PITNEY BOWES, INC.	7/3/2019	001645005212	\$295.00	POSTAGE SUPPLIES:CO WIDE
	PITNEY BOWES, INC.	1/14/2020	001645005212	\$309.21	TAPE/RED INK CARTRIDGE:CO WIDE
	PITNEY BOWES, INC.	4/6/2020	001645005212	\$207.47	INK CARTRIDGES:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	3/19/2020	001645005340	\$619.50	DEDUCTIBLE FOR CLAIM:PO20197394-1
	TEXAS ASSOCIATION OF COUNTIES	3/19/2020	001645005340	\$751.50	DEDUCTIBLE FOR CLAIM:GL20207706-1
	Total 645 - Countywide			<u>\$12,407.68</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	4/7/2020	001651005489	\$72.36	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	4/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS L&W
	XEROX CORPORATION	4/1/2020	001651005473	\$15.53	3TX386879 ADD'L COPIES:DPS L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$187.41</u>	
655 - Election Administration					
	AT&T MOBILITY	4/2/2020	001655005489	\$52.19	WIRELESS SVC:287025248275X04102020

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	RICOH USA, INC.	4/6/2020	001655005473	\$100.00	APR 20 LEASE:1009769A36
	RICOH USA, INC.	4/6/2020	001655005473	\$50.00	APR 20 MTC W/TONER:1009769A36
	RICOH USA, INC.	4/6/2020	001655005473	\$110.98	ADDT'L IMAGES:1009769A36
	Total 655 - Election Administration			<u>\$313.17</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	4/8/2020	001656983135211	\$35.95	PRINTER RIBBON:CERT
	CARD SERVICE CENTER	4/22/2020	001656991315225	\$436.00	SAFETY GOGGLES:COVID-19
	CARD SERVICE CENTER	4/22/2020	001656991315225	\$67.48	SHIPPING OF SAFETY GOGGLES:COVID-19
	LRS BRANDING IMPRESSIONS, LLC	4/15/2020	001656005474	\$89.10	UNIFORM POLOS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	4/15/2020	001656005474	\$89.25	UNIFORM POLOS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	4/15/2020	001656005474	\$59.50	UNIFORM POLOS:EMER SVCS
	RICOH USA, INC.	4/6/2020	001656005473	\$177.67	APR 20 LEASE:1009769A32
	TRACTOR SUPPLY COMPANY	4/9/2020	001656991315201	\$109.98	SUPPLIES FOR FIRST RESPONDERS:COVID-19
	TRACTOR SUPPLY COMPANY	4/9/2020	001656991315201	\$54.99	SUPPLIES FOR FIRST RESPONDERS:COVID-19
	WALMART BRC	4/1/2020	001656991315201	\$43.52	SUPPLIES FOR FIRST RESPONDERS:COVID-19
	WATER & EARTH TECHNOLOGIES, INC.	4/8/2020	001656005719700	\$76,933.45	PROF SVCS:INSTALLATION OF FLOOD WARNING STATIONS
	WATER & EARTH TECHNOLOGIES, INC.	4/8/2020	001656005719700	\$21,521.50	PROF SVCS:INSTALLATION OF FLOOD WARNING STATIONS
	WATER & EARTH TECHNOLOGIES, INC.	4/8/2020	001656005719700	\$26,329.00	PROF SVCS:INSTALLATION OF FLOOD WARNING STATIONS
	WATER & EARTH TECHNOLOGIES, INC.	4/8/2020	001656005719700	\$6,158.00	PROF SVCS:INSTALLATION OF FLOOD WARNING STATIONS
	Total 656 - Office of Emergency Services			<u>\$132,105.39</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	3/25/2020	001657005391	\$64.99	INSECT REPELLENT:DEV SVCS
	AMAZON CAPITAL SERVICES	3/25/2020	001657005391	\$119.88	SAFETY KITS FOR CARS/2-WAY RADIOS:DEV SVCS
	AMAZON CAPITAL SERVICES	3/25/2020	001657005391	\$169.99	SAFETY KITS FOR CARS/2-WAY RADIOS:DEV SVCS
	AT&T MOBILITY	4/2/2020	001657990375489	\$52.19	WIRELESS SVC:287025248275X04102020
	OFFICE DEPOT, INC.	4/10/2020	001657005211	\$10.39	NOTEBOOK:DEV SVCS
	OFFICE DEPOT, INC.	4/10/2020	001657005211	\$3.89	PEN REFILL:DEV SVCS
	OFFICE DEPOT, INC.	4/9/2020	001657990375211	\$69.61	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	4/9/2020	001657990375211	\$34.99	OFFICE SUPPLIES:CAPCOG
	RICOH USA, INC.	4/6/2020	001657005473	\$430.25	APR 20 LEASE:1009769A31
	Total 657 - Development Services			<u>\$956.18</u>	

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660 - Extension					
	RICOH USA, INC.	4/6/2020	001660005473	\$432.06	APR 20 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	4/15/2020	001675185432	\$2,100.00	G.A.-10-01-19
	CENTRAL TEXAS AUTOPSY, PLLC	4/15/2020	001675185432	\$2,100.00	J.R.D.-07-03-19
	CENTRAL TEXAS AUTOPSY, PLLC	4/15/2020	001675185432	\$2,100.00	N.M.-11-11-19
	CENTRAL TEXAS AUTOPSY, PLLC	3/26/2020	001675185432	\$2,100.00	J.B.B.-08-05-19
	CENTRAL TEXAS AUTOPSY, PLLC	4/15/2020	001675185432	\$2,100.00	D.A.-04-15-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$350.00	R.A.K.-02-29-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$350.00	D.N.S.-03-20-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$250.00	T.R.-03-05-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$350.00	P.O.-02-28-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$445.00	C.C.-02-29-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$350.00	M.D.Z.-03-04-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$350.00	T.C.S.-03-20-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/31/2020	001675185432	\$350.00	R.R.W.-03-06-20
	Total 675 - Personal Health			<u>\$13,295.00</u>	
677 - Human Resources					
	AGENCY 405	1/31/2020	001677005335	\$22.00	CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	3/31/2020	001677005332	\$720.00	AED BATTERIES/RESCUE KITS:HR
	AMAZON CAPITAL SERVICES	3/31/2020	001677005332	\$918.00	AED BATTERIES/RESCUE KITS:HR
	CHERNOW, LAUREEN	4/10/2020	001677005461	\$146.49	REIMB FOR JAN-MAR 20 EMPLOYEE NEWSLETTER:HR
	DAVENPORT, BRENDA	3/25/2020	001677005474	\$80.00	UNIFORM EMBROIDERY:HR
	MILLER, SHARI	4/27/2020	001677005336	\$60.23	REIMB FOR EMPLOYEE TRAINING SUPPLIES:HR
	MILLER, SHARI	3/4/2020	001677005334	\$42.21	REIM FOR EMP RETIREMENT GIFT:HR
	Total 677 - Human Resources			<u>\$1,988.93</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/1/2020	001680005202	\$197.97	WEBCAM WITH MICROPHONES:INFO TECH
	AT&T MOBILITY	4/2/2020	001680005489	\$8,037.59	AIR CARDS:99480089X04102020
	Total 680 - Information Technology			<u>\$8,235.56</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	3/27/2020	001686005431	\$45.00	YS FOREHEAD THERMOMETER:JUV PROB
	AMAZON CAPITAL SERVICES	4/8/2020	001686990275202	\$32.99	CPCBPG IPADS W/KEYBOARDS:JUV PROB
	AMAZON CAPITAL SERVICES	4/8/2020	001686990275202	\$799.96	CPCBPG IPADS W/KEYBOARDS:JUV PROB
	AMAZON CAPITAL SERVICES	4/8/2020	001686990275202	\$32.99	CPCBPG IPADS W/KEYBOARDS:JUV PROB
	AMG PRINTING & MAILING LLC	2/10/2020	001686005211	\$0.01	DS ENVELOPES:JUV PROB
	AMG PRINTING & MAILING LLC	2/10/2020	001686005461	\$27.35	DS PRINTED ENVELOPES:JUV PROB
	AMG PRINTING & MAILING LLC	2/10/2020	001686005461	\$18.17	DS PRINTED ENVELOPES:JUV PROB
	AMG PRINTING & MAILING LLC	2/10/2020	001686005461	\$0.03	DS ROUNDING OF PRINTED ENVELOPES:JUV PROB
	AMG PRINTING & MAILING LLC	2/10/2020	001686005211	\$13.70	DS ENVELOPES:JUV PROB
	AT&T MOBILITY	4/2/2020	001686005489	\$52.19	CPCBPG WIRELESS SVC:287025248275X04102020
	EDUCATIONAL TESTING SERVICE	3/31/2020	001686990275448	\$135.25	CPCBPG GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	3/31/2020	001686005360	\$230.50	YS GED EXAMS:JUV PROB
	FUELMAN	3/30/2020	001686005271	\$405.39	DS FUEL:JUV PROB
	FUELMAN	3/30/2020	001686990275271	\$171.02	CPCBPG FUEL:JUV PROB
	GREATER SAN MARCOS YOUTH COUNCIL	4/6/2020	001686990275361	\$686.50	PPAPANS PID 10047
	HAYS COUNTY TREASURER	3/31/2020	001686990275361	\$5,022.00	PPAPAS MAR 20 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	3/31/2020	001686990275361	\$5,022.00	CDPAS MAR 20 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	3/31/2020	001686005361	\$36,680.00	PANS MAR 20 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	3/11/2020	001686990275448	\$160.00	CPCBPH MAR 20 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	3/11/2020	001686005431	\$240.00	CBMH MAR 20 PROF SVCS:JUV PROB
	RECOVERY HEALTHCARE CORP.	3/31/2020	001686990275448	\$474.00	CPCBPG TRACKING/INSURANCE:JUV PROB
	SCOTT & WHITE CLINIC	2/29/2020	001686005431	\$448.19	YS PID 10024
	WARREN, ROBERT	4/2/2020	001686005391	\$80.00	CBPG APR 20 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			<u>\$50,777.24</u>	

695 - Building Maintenance

	API NATIONAL SERVICE GROUP	4/3/2020	001695005451	\$390.00	ANNUAL FIRE EXTINGUISHER INSPECTION:PHLTH
	AT&T MOBILITY	4/2/2020	001695005489	\$81.11	WIRELESS SVC:287025248275X04102020
	KONE, INC.	3/24/2020	001695005451	\$500.00	ELEVATOR REPAIR:GOVT CTR
	KONE, INC.	3/24/2020	001695005451	\$129.37	ELEVATOR REPAIR:GOVT CTR
	KONE, INC.	3/24/2020	001695005451	\$22.78	ELEVATOR REPAIR:GOVT CTR
	KONE, INC.	3/24/2020	001695005451	\$226.03	ELEVATOR REPAIRS:GOVT CTR
	KONE, INC.	3/24/2020	001695005451	\$22.78	ELEVATOR REPAIRS:GOVT CTR
	KONE, INC.	3/25/2020	001695005451	\$713.78	ELEVATOR REPAIRS:GOV CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KONE, INC.	3/25/2020	001695005451	\$22.78	ELEVATOR REPAIRS:GOV CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/8/2020	001695005480190	\$722.90	ELEC SVC:405600
	Total 695 - Building Maintenance			<u>\$2,831.53</u>	
700 - Parks Administration					
	AT&T MOBILITY	4/2/2020	001700005489	\$101.93	WIRELESS SVC:287025248275X04102020
	KING FEED & HARDWARE	3/24/2020	001700005201	\$199.77	GARDEN PLANTS:PARKS
	LOWER COLORADO RIVER AUTHORITY	4/16/2020	001700005471	\$294.30	MAR 20 RADIO SVC:PARKS
	Total 700 - Parks Administration			<u>\$596.00</u>	
712 - Co Wide Operations					
	AT&T MOBILITY	4/2/2020	001712165489	\$49.74	WIRELESS SVC:287025248275X04102020
	Total 712 - Co Wide Operations			<u>\$49.74</u>	
716 - Transfer Stations					
	AT&T MOBILITY	4/2/2020	001716005489	\$104.38	WIRELESS SVC:287025248275X04102020
	Total 716 - Transfer Stations			<u>\$104.38</u>	
899 - Misc/Countywide Grants/Projects					
	TYLER TECHNOLOGIES, INC.	3/10/2020	001899991135718700	\$3,270.12	NEW WORLD PROJ MGMT:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/10/2020	001899991135712700	\$809.88	NEW WORLD PROJ MGMT:INFO TECH
	Total 899 - Misc/Countywide Grants/Projects			<u>\$4,080.00</u>	
	Cash Required 001 - General Fund			\$378,742.62	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	YARBROUGH AGENCY	4/8/2020	003730005303	\$4,500.00	JAN-MAR 20 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$4,500.00</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$4,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALLIED SALES COMPANY	4/14/2020	020710005271	\$1,158.56	FUEL:VEH MTC
	ALLIED SALES COMPANY	4/14/2020	020710005271	\$1.38	FUEL:VEH MTC
	ALLIED SALES COMPANY	4/14/2020	020710005271	\$7.50	FUEL:VEH MTC
	ALLIED SALES COMPANY	4/14/2020	020710005271	\$1.45	FUEL:VEH MTC
	AMERICAN STORMWATER INSTITUTE	4/7/2020	020710005551	\$700.00	ONLINE TRAINING REGISTRATION:RD
	AMERICAN STRUCTUREPOINT	3/26/2020	0207100087356214 00	\$58,313.01	ENG SVCS:RM 150 @ RM 12 - WA #1
	AT&T MOBILITY	4/2/2020	020710005489	\$1,416.86	WIRELESS SVC:287025248275X04102020
	BINKLEY & BARFIELD, INC.	4/3/2020	0207100064956217 00	\$84,438.25	PROF SVCS:WINDY HILL RD - WA #2
	BLUETARP FINANCIAL, INC.	4/3/2020	020710005201005	\$15.98	NEEDLE NOSE ADAPTORS:VEH MTC
	CARRERA, JOSE	4/10/2020	020710005231	\$109.99	REIMB FOR BOOTS:RD
	CENTURY ASPHALT, LTD.	3/25/2020	020710005351	\$663.08	TYPE D HOT MIX:RD
	CENTURYLINK	3/25/2020	020710005489	\$158.89	LONG DISTANCE/FAX/DSL LINES:RD
	CENTURYLINK	2/25/2020	020710005480230	\$30.35	ALARM LINED:RD
	DIXIE TOOL AND LUBRICANTS, LLC	4/14/2020	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DOUCET & ASSOCIATES, INC.	4/3/2020	020710005448008	\$3,500.00	PROF SVCS:CANYON WREN FM 967 TURN LANES
	ELTEC	3/30/2020	020710005719400	\$5,970.00	SOLAR POWERED SCHOOL ZONE FLASHER
	ELTEC	3/30/2020	020710005719400	\$391.85	SOLAR POWERED SCHOOL ZONE FLASHER
	ELTEC	3/30/2020	020710005719400	\$405.00	SOLAR POWERED SCHOOL ZONE FLASHER
	ELTEC	3/30/2020	020710005719400	\$1,836.00	SOLAR POWERED SCHOOL ZONE FLASHER
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	\$143.75	CORE DEPOSIT:VEH MTC
	FREIGHTLINER OF AUSTIN	4/15/2020	020710005413	\$191.17	SURGE TANK:VEH MTC
	FREIGHTLINER OF AUSTIN	4/15/2020	020710005413	\$14.65	SURGE TANK:VEH MTC
	FREIGHTLINER OF AUSTIN	4/15/2020	020710005413	\$16.25	SURGE TANK:VEH MTC
	FREIGHTLINER OF AUSTIN	4/8/2020	020710005413	\$46.77	SWITCH ASSY:VEH MTC
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	(\$322.50)	RETURN TURBOCHARGER ACTUATOR KIT/CORE DEPOSIT/GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	(\$143.75)	RETURN TURBOCHARGER ACTUATOR KIT/CORE DEPOSIT/GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	(\$40.68)	RETURN TURBOCHARGER ACTUATOR KIT/CORE DEPOSIT/GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	(\$143.75)	RETURN CORE:VEH MTC
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	\$322.50	TURBOCHARGER ACTUATOR KIT/CORE DEPOSIT/GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	\$143.75	TURBOCHARGER ACTUATOR KIT/CORE DEPOSIT/GASKET:VEH MTC
	FREIGHTLINER OF AUSTIN	3/3/2020	020710005413	\$40.68	TURBOCHARGER ACTUATOR KIT/CORE DEPOSIT/GASKET:VEH MTC
	GORDON'S EQUIPMENT	3/17/2020	020710005413	\$15.00	FAT BROWN STRING/DOUBLE SEAL VALVE CAP:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HONEY BUCKET		4/14/2020	020710005448010	\$114.40	PORTA POT SVC:RD
HONEY BUCKET		1/21/2020	020710005448010	\$114.40	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE		4/7/2020	020710005413	\$7.00	STATE INSPECTION:VEH MTC
KIMBALL MIDWEST		4/13/2020	020710005201002	\$107.88	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		4/13/2020	020710005201002	\$21.10	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		4/13/2020	020710005201002	\$34.20	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		4/13/2020	020710005201002	\$38.07	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		4/13/2020	020710005201002	\$18.51	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		4/13/2020	020710005201002	\$107.52	PAINT:VEH MTC
KIMBALL MIDWEST		4/13/2020	020710005201002	\$152.04	PAINT:VEH MTC
LJA ENGINEERING, INC.		4/10/2020	0207100077156324 00	\$5,042.50	ROW SVCS:FISCHER STORE ROAD
LJA ENGINEERING, INC.		4/13/2020	020710005448008	\$3,645.00	PROF SVCS:DACY LANE - SHARED USE PATH
LJA ENGINEERING, INC.		4/10/2020	020710005386	\$1,658.75	ROW SVCS:CREEK ROAD - CR 190 AT ONION CREEK
MIDTEX OIL, L.P.		4/15/2020	020710005413	\$543.25	15W40 MOTOR OIL:VEH MTC
PAPE-DAWSON ENGINEERS		3/10/2020	0207100077156214 00	\$1,900.00	ENG SVCS:FISCHER STORE RD - TURN LANES
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/14/2020	020710005210	\$458.50	END SCHOOL ZONE TRAFFIC SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/14/2020	020710005201002	\$1.49	KEEPER PLATE TRIANGLE:VEH MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/7/2020	020710005480230	\$65.53	ELEC SVCS:411080
REDHEAD AUTO PARTS, INC.		4/16/2020	020710005413	\$10.54	HYDRAULIC HOSES/HYDRAULIC HOSE FITTINGS:VEH MTC
REDHEAD AUTO PARTS, INC.		4/16/2020	020710005413	\$24.54	HYDRAULIC HOSES/HYDRAULIC HOSE FITTINGS:VEH MTC
RELIABLE TIRE DISPOSAL		4/4/2020	020710005413	\$97.50	TIRE DISPOSAL:VEH MTC
RELIABLE TIRE DISPOSAL		4/4/2020	020710005413	\$5.00	TIRE DISPOSAL:VEH MTC
RELIABLE TIRE DISPOSAL		4/3/2020	020710005413	\$289.00	TIRE DISPOSAL:VEH MTC
RELIABLE TIRE DISPOSAL		4/3/2020	020710005413	\$45.50	TIRE DISPOSAL:VEH MTC
RELIABLE TIRE DISPOSAL		4/3/2020	020710005413	\$62.50	TIRE DISPOSAL:VEH MTC
RELIABLE TIRE DISPOSAL		4/3/2020	020710005413	\$30.00	TIRE DISPOSAL:VEH MTC
RELIABLE TIRE DISPOSAL		4/3/2020	020710005413	\$37.50	TIRE DISPOSAL:VEH MTC
RICOH USA, INC.		4/6/2020	020710005473013	\$275.00	APR 20 LEASE:1009769A28
RMA TOLL PROCESSING		4/2/2020	020710005351	\$2.50	TOLL CHARGES:RD
SPARKLETTS & SIERRA SPRINGS		4/12/2020	020710005480230	\$220.29	WATER:RD
SPARKLETTS & SIERRA SPRINGS		4/12/2020	020710005480230	\$126.00	BOTTLE DEPOSIT:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	4/12/2020	020710005480230	(\$114.00)	RETURN BOTTLES:RD
	SPARKLETTS & SIERRA SPRINGS	4/12/2020	020710005480230	\$6.00	COOLER RENTAL:RD
	SPARKLETTS & SIERRA SPRINGS	4/12/2020	020710005480230	(\$4.00)	CREDIT FOR PAPER INVOICE:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	020710005452	\$90.00	MAR 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	020710005452	\$90.00	MAR 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	020710005452	\$477.00	MAR 20 TRASH SVC:RD
	TRUCK CITY FORD	4/9/2020	020710005413	\$818.38	2015 FORD F550 REPAIR:VEH MTC
	TRUCK CITY FORD	4/9/2020	020710005413	\$4,107.30	2015 FORD F550 REPAIR:VEH MTC
	TXTAG CSC	4/7/2020	020710005351	\$12.61	TOLL CHGS:RD
	UNIFIRST CORPORATION	4/7/2020	020710005474	\$130.72	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/8/2020	020710005474	\$66.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/13/2019	020710005474	(\$27.20)	CREDIT FOR UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	4/8/2020	020710005474	\$347.90	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	4/7/2020	020710005474	\$53.01	UNIFORMS:RD-WIMB
	Total 710 - RPTP			<u>\$181,228.84</u>	
	Cash Required 020 - Road and Bridge General Fund			\$181,228.84	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LJA ENGINEERING, INC.	3/13/2020	0338019651356214 00	\$700.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/1/2020	0338019651356324 00	\$492.50	ROW SVCS:FM 110 NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$1,192.50	
802 - Precinct 2 - Roads					
	KIMLEY-HORN & ASSOCIATES, INC.	2/29/2020	0338029662456214 00	\$19,473.50	ENG SVCS:FM 2001 SCHEMATIC - WA #1 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$19,473.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$20,666.00	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	3/25/2020	0348019652456237 00	\$1,425.00	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
	COBB, FENDLEY & ASSOCIATES	3/25/2020	0348019652456237 00	\$975.00	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
	COBB, FENDLEY & ASSOCIATES	3/25/2020	0348019652456237 00	\$375.00	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2
	COBB, FENDLEY & ASSOCIATES	3/25/2020	0348019652456237 00	\$1,462.50	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
	COBB, FENDLEY & ASSOCIATES	3/25/2020	0348019652456237 00	\$600.00	UTL SVCS:LOW WATER CROSSINGS - TURNERSVILLE RD - WA #2
	COBB, FENDLEY & ASSOCIATES	3/24/2020	0348019652356234 00	\$17,151.05	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	HDR ENGINEERING, INC.	3/11/2020	0348019652656214 00	\$40,360.42	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	LJA ENGINEERING, INC.	3/13/2020	0348019652256327 00	\$4,337.05	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LJA ENGINEERING, INC.	3/13/2020	0348019652056214 00	\$975.00	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1
	LJA ENGINEERING, INC.	4/13/2020	0348019663456217 00	\$1,955.51	ENG SVCS:DACY LANE - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/1/2020	0348019663456327 00	\$18,445.83	ROW SVCS:DACY LANE - WA #1
	Total 801 - Precinct 1 - Roads			\$88,062.36	
802 - Precinct 2 - Roads					
	KIMLEY-HORN & ASSOCIATES, INC.	2/29/2020	0348029664456214 00	\$59,605.36	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - WA #1
	Total 802 - Precinct 2 - Roads			\$59,605.36	
803 - Precinct 3 - Roads					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	4/6/2020	0348039676956114 00	\$15,077.00	ADVANCED FUNDING:RM 12 - WMP PARKWAY
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	4/6/2020	0348039676956114 00	\$2,350.00	ADVANCED FUNDING:RM 3237 - WMP PARKWAY
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	4/16/2020	0348039677156114 00	\$9,885.00	ADVANCED FUNDING:FISCHER STORE RD.
	Total 803 - Precinct 3 - Roads			\$27,312.00	
	Cash Required 034 - Road Bond 2017 Fund			\$174,979.72	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	3/31/2020	070685005489	\$50.82	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	4/2/2020	070685005489	\$156.57	WIRELESS SVC:287025248275X04102020
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/22/2020	070685005480220	\$3,936.48	91018237/11143385:ELEC SVC
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$79.40	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$106.35	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$32.50	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$136.05	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$128.70	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$112.35	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$81.18	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$81.18	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	3/30/2020	070685005205	\$81.18	SUPPLIES FOR DETAINEES:JUV CTR
	BORDEN DAIRY	4/1/2020	070685990175232	\$260.62	MILK:JUV CTR
	BORDEN DAIRY	4/1/2020	070685990175232	(\$133.89)	RETURN MILK:JUV CTR
	CARD SERVICE CENTER	4/22/2020	070685005391	\$113.94	WEB CAM:JUV CTR
	ECOLAB	4/3/2020	070685005208	\$308.64	LASER FLOOR FINISH:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/31/2020	070685990175232	\$178.12	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	3/31/2020	070685005212	\$8.95	MAR 20 POSTAGE METERED:JUV CTR
	INDUSTRIAL COMMUNICATIONS	3/31/2020	070685005473	\$760.00	RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	3/31/2020	070685005473	\$275.00	RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	3/31/2020	070685005473	\$456.00	RADIO TRANSMITTER LEASE:JUV CTR
	LABATT FOOD SERVICE, LLC	4/2/2020	070685990175232	\$1,106.50	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/31/2020	070685990175232	\$1,245.69	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/31/2020	070685990175201	\$93.00	PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/31/2020	070685990175208	\$423.96	JANITORIAL SUPPLIES:JUV CTR
	LOWE'S, INC.	4/7/2020	070685005207	\$127.22	PAINTING SUPPLIES:JUV CTR
	LOWE'S, INC.	4/6/2020	070685005207	\$99.21	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	3/23/2020	070685005208	\$179.98	SANITIZER WIPES:JUV CTR
	NXKEM USA LLC	3/23/2020	070685005208	\$19.74	SHIPPING OF SANITIZER WIPES:JUV CTR
	NXTEC SALES GROUP, INC.	3/25/2020	070685005207	\$416.92	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/8/2020	070685005211	\$65.44	INK CARTRIDGE:JUV CTR
	POLLOCK CO.	4/3/2020	070685005208	\$454.70	TOILET PAPER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POLLOCK CO.		3/30/2020	070685005208	\$275.58	DETERGENT/GLOVES:JUV CTR
POLLOCK CO.		3/30/2020	070685005208	\$42.70	SHIPPING OF DETERGENT/GLOVES:JUV CTR
POLLOCK CO.		4/6/2020	070685005208	\$360.90	DISPOSABLE GLOVES:JUV CTR
RICOH USA, INC.		4/6/2020	070685005473	\$225.72	APR 20 LEASE:3439913
RICOH USA, INC.		4/6/2020	070685005473	\$185.00	APR 20 MTC W/TONER:3439913
RICOH USA, INC.		4/6/2020	070685005473	\$100.00	APR 20 LEASE:1009769A35
RICOH USA, INC.		4/6/2020	070685005473	\$50.00	APR 20 MTC W/TONER:1009769A35
SI MECHANICAL, LLC		3/27/2020	070685990175411	\$595.51	REPAIR ICE MACHINE:JUV CTR
TEXAS DISPOSAL SYSTEMS, INC.		3/31/2020	070685005452	\$473.69	MAR 20 TRASH SVC:JUV CTR
WALMART BRC		4/1/2020	070685990175232	\$5.92	MISC SUPPLIES:JUV CTR
WALMART BRC		4/1/2020	070685005391	\$58.61	MISC SUPPLIES:JUV CTR
WALMART BRC		4/1/2020	070685005208	\$1.97	MISC SUPPLIES:JUV CTR
WALMART BRC		4/1/2020	070685005205	\$13.68	MISC SUPPLIES:JUV CTR
WALMART BRC		4/1/2020	070685005201	\$6.84	MISC SUPPLIES:JUV CTR
WELLPATH, LLC		4/1/2020	070685005801	\$25,550.50	MAY 20 HEALTHCARE:JUV CTR
Total 685 - Juvenile Detention Center				<u>\$39,389.12</u>	
Cash Required 070 - Juvenile Detention Center Fund				\$39,389.12	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	4/13/2020	080607005212	\$34.20	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$34.20	
	Cash Required 080 - DA Hot Check Fee Fund			\$34.20	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	STATE BAR OF TEXAS - CLE	2/28/2020	084690005213	\$105.00	2020 TX PJC FAMILY & PROBATE BOOK:LAW LIB
	WEST PUBLISHING	4/4/2020	084690005213	\$246.12	APR 20 LIBRARY PLAN CHARGES:CCL 2
	WEST PUBLISHING	4/4/2020	084690005213	\$1,642.45	APR 20 LIBRARY PLAN CHARGES:LAW LIB
	WEST PUBLISHING	4/1/2020	084690005448	\$1,289.53	MAR 20 INFO CHARGES:DIST CT
	WEST PUBLISHING	4/1/2020	084690005448	\$3,626.00	MAR 20 INFO CHARGES:LAW LIB
	Total 690 - Law Library			\$6,909.10	
	Cash Required 084 - Law Library Fund			\$6,909.10	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	RANGER SHREDDING	2/28/2020	106610005448	\$450.00	SHREDDING:SHER
	RANGER SHREDDING	3/20/2020	106610005448	\$300.00	SHREDDING:SHER
	Total 610 - Records Preservation			\$750.00	
	Cash Required 106 - County Records Preservation Fund			\$750.00	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	AUTOMATION DESIGNS, INC.	10/24/2019	110000005411	\$170.00	REPAIR SECURITY CAMERA SYSTEM:JP 5
	AUTOMATION DESIGNS, INC.	10/24/2019	110000005411	\$212.50	REPAIR SECURITY CAMERA SYSTEM:JP 5
	AUTOMATION DESIGNS, INC.	10/24/2019	110000005411	\$199.00	REPAIR SECURITY CAMERA SYSTEM:JP 5
	AUTOMATION DESIGNS, INC.	10/24/2019	110000005411	\$510.00	REPAIR SECURITY CAMERA SYSTEM:JP 5
	AUTOMATION DESIGNS, INC.	10/24/2019	110000005411	\$200.00	REPAIR SECURITY CAMERA SYSTEM:JP 5
	AUTOMATION DESIGNS, INC.	10/24/2019	110000005411	\$170.00	REPAIR SECURITY CAMERA SYSTEM:JP 5
	Total 000 - Non-Departmental			\$1,461.50	
	Cash Required 110 - Justice Court Bldg Security Fund			\$1,461.50	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Courts at Law					
	JANEZIC, FRANCES	3/30/2020	111612005445	\$178.50	REPORTER'S RECORD:CCL 2
	Total 612 - County Courts at Law			\$178.50	
	Cash Required 111 - Court Reporters Service Fund			\$178.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	4/2/2020	120675990585489	\$154.12	WIRELESS SVC:287025248275X04102020
	CARD SERVICE CENTER	4/22/2020	120675990585201	\$7.74	KEYS:COVID-19
	CENTURYLINK	3/25/2020	120675005480200	\$62.14	ALARM LINES:PHLTH
	CENTURYLINK	3/25/2020	120675005489	\$98.39	FAX LINES:PHLTH
	CENTURYLINK	3/25/2020	120675005480200	\$62.34	ALARM LINES:PHLTH
	Total 675 - Personal Health			<u>\$384.73</u>	
	Cash Required 120 - Family Health Services Fund			\$384.73	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 4/28/2020 to 4/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	3/30/2020	190875954995581	\$500.00	AGENT FEE:HAYS COUNTY UNLIMITED TAX BONDS SER 2013
	Total 875 - Debt Service			<u>\$500.00</u>	
	Cash Required 190 - Interest and Sinking Fund			\$500.00	

TOTAL Cash Required, ALL FUNDS \$809,724.33