

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	4/4/2020	001700005201	\$19.98	RAYON MOPHEADS:PARKS
	WIMBERLEY ACE HARDWARE	4/4/2020	001700005201	\$47.98	BOX FANS/TOILET BOWL CLEANER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	4/4/2020	001700005201	\$2.59	BOX FANS/TOILET BOWL CLEANER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	4/4/2020	001700005201	\$11.99	BOX FANS/TOILET BOWL CLEANER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	4/9/2020	001700005201	\$56.97	FLOOD BARRIERS/FLOOD BARRIER BAGS:PARKS
	WIMBERLEY ACE HARDWARE	4/9/2020	001700005201	\$125.97	FLOOD BARRIERS/FLOOD BARRIER BAGS:PARKS
	WIMBERLEY ACE HARDWARE	3/20/2020	001700005201	\$19.50	NUTS & BOLTS/SUNBLOCK:PARKS
	WIMBERLEY ACE HARDWARE	3/20/2020	001700005391	\$19.98	NUTS & BOLTS/SUNBLOCK:PARKS
	WIMBERLEY ACE HARDWARE	3/19/2020	001700005201	\$9.99	KEYS/LOCK BOX/BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	3/19/2020	001700005201	\$6.99	KEYS/LOCK BOX/BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	3/21/2020	001700005201	\$39.99	TRANSPONDER KEY:PARKS
	WIMBERLEY ACE HARDWARE	4/5/2020	001700005201	\$14.99	SHELF BRACKETS/GLOVES/NUTS & BOLTS/CEDAR:PARKS
	WIMBERLEY ACE HARDWARE	4/5/2020	001700005201	\$3.36	SHELF BRACKETS/GLOVES/NUTS & BOLTS/CEDAR:PARKS
	WIMBERLEY ACE HARDWARE	4/5/2020	001700005201	\$11.99	SHELF BRACKETS/GLOVES/NUTS & BOLTS/CEDAR:PARKS
	WIMBERLEY ACE HARDWARE	4/5/2020	001700005201	\$10.36	SHELF BRACKETS/GLOVES/NUTS & BOLTS/CEDAR:PARKS
	WIMBERLEY ACE HARDWARE	4/18/2020	001700005201	\$7.98	HINGES/NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	3/30/2020	001700005201	\$13.98	STAIN/BULBS/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	3/30/2020	001700005201	\$17.98	STAIN/BULBS/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	3/30/2020	001700005201	\$29.97	STAIN/BULBS/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	4/7/2020	001700005201	\$26.97	LIGHT BULBS:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	4/14/2020	001700005201	\$439.50	DECOMPOSED GRANITE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	4/14/2020	001700005201	\$50.00	DECOMPOSED GRANITE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	4/21/2020	001700005201	\$417.53	DECOMPOSED GRANITE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	4/21/2020	001700005201	\$70.00	DECOMPOSED GRANITE:PARKS
	Total 700 - Parks Administration			\$7,162.81	
712 - Co Wide Operations					
	CARD SERVICE CENTER	5/6/2020	001712005429	\$165.00	DROPBOX:CWOPS
	GRANDE COMMUNICATIONS	4/17/2020	001712005489	\$134.56	INTERNET SVC/LONG DIST
	MEJIA, JESSICA	2/7/2020	001712165391	\$79.98	REIMB FOR IPHONE CASE AND SCREEN PROTECTOR:CWOPS
	XEROX CORPORATION	4/1/2020	001712005473	\$10.00	MAR 20 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	4/1/2020	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			\$573.72	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	4/1/2020	001716005452	\$100.00	APR 20 BALER RENTAL:TRANS STA
	COMPASS PAPER RECYCLING LLC	5/1/2020	001716005452	\$100.00	MAY 20 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	001716005452	\$636.00	MAR 20 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	001716005452	\$6,246.00	MAR 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	001716005452	\$4,408.00	MAR 20 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	001716005452	\$2,676.00	MAR 20 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			\$14,166.00	
720 - Veteran's Administration					
	AT&T MOBILITY	4/2/2020	001720005489	\$52.19	WIRELESS SVC:287025248275X04102020
	CENTURYLINK	4/13/2020	001720005489	\$28.92	FAX LINE:VA
	CHUCK NASH CHEVROLET	1/9/2020	001720005413	\$15.95	OIL CHANGE:VA
	CHUCK NASH CHEVROLET	1/9/2020	001720005413	\$24.30	OIL CHANGE:VA
	CHUCK NASH CHEVROLET	1/9/2020	001720005413	\$1.60	OIL CHANGE:VA
	FUELMAN	4/27/2020	001720005271	\$20.81	FUEL:VA
	GRANDE COMMUNICATIONS	4/17/2020	001720005489	\$149.76	INTERNET SVC/LONG DIST
	GRIFFITH FORD SAN MARCOS	3/6/2020	001720005413	\$81.31	OIL/FILTER CHANGE:VA
	GRIFFITH FORD SAN MARCOS	9/27/2019	001720005413	\$7.00	STATE INSPECTION:VA
	GRIFFITH FORD SAN MARCOS	10/30/2019	001720005413	\$38.37	OIL/FILTER CHANGE:VA
	RICOH USA, INC.	4/6/2020	001720005473	\$60.00	APR 20 LEASE/ADD'L IMAGES:1009769A14
	RICOH USA, INC.	4/6/2020	001720005473	\$44.33	APR 20 LEASE/ADD'L IMAGES:1009769A14
	Total 720 - Veteran's Administration			\$524.54	
895 - Community Services					
	CAPITAL IDEA	5/12/2020	001895983855800	\$6,250.00	2020 QTR BUDGET ALLOTMENT
	CARTS	5/12/2020	001895983755800	\$5,000.00	2020 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	5/12/2020	001895983525800	\$10,000.00	2020 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	5/12/2020	001895983535800	\$1,312.50	2020 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	5/12/2020	001895983235800	\$3,250.00	2020 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	5/12/2020	001895983175800	\$4,750.00	2020 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	5/12/2020	001895983025800	\$8,750.00	2020 QTR BUDGET ALLOTMENT
	FRIENDS OF FAMILY JUSTICE CENTER	5/12/2020	001895983845800	\$2,500.00	2020 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	5/12/2020	001895983195800	\$1,000.00	2020 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	5/12/2020	001895983515800	\$17,500.00	2020 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS CO. CHILD WELFARE BOARD	5/12/2020	001895983545800	\$13,750.00	2020 QTR BUDGET ALLOTMENT
	HAYS CO. SWCD #351	5/12/2020	001895983325800	\$1,125.00	2020 QTR BUDGET ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	5/12/2020	001895983265800	\$4,583.33	MAY 20 ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	5/12/2020	001895983085800	\$1,250.00	2020 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	5/12/2020	001895983385800	\$9,375.00	2020 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	5/12/2020	001895983395800	\$20,000.00	2020 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	5/12/2020	001895983215800	\$5,625.00	2020 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	5/12/2020	001895983685800	\$375.00	2020 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	5/12/2020	001895983205800	\$3,000.00	2020 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	5/12/2020	001895983035800	\$8,750.00	2020 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	5/12/2020	001895983015800	\$8,750.00	2020 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	5/12/2020	001895983665800	\$1,250.00	2020 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	5/12/2020	001895983225800	\$3,000.00	2020 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	5/12/2020	001895983605800	\$5,156.25	2020 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	5/12/2020	001895983045800	\$21,250.00	2020 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	5/12/2020	001895983505800	\$3,375.00	2020 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	5/12/2020	001895983405800	\$10,625.00	2020 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	5/12/2020	001895983415800	\$6,250.00	2020 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	5/12/2020	001895983245800	\$1,000.00	2020 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	5/12/2020	001895983185800	\$2,500.00	2020 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	5/12/2020	001895983055800	\$8,750.00	2020 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$200,052.08	

899 - Misc/Countywide Grants/Projects

	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	4/1/2020	001899991245448	\$225.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	3/20/2020	001899991245448	\$3,051.66	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	4/14/2020	001899991245448	\$300.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	4/1/2020	001899991245448	\$375.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	4/1/2020	001899991245448	\$75.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	4/1/2020	001899991245448	\$75.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	4/1/2020	001899991245448	\$375.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	4/8/2020	001899991245448	\$2,062.02	PADILLA CONSULTATION:CWOPS
	GRANDE COMMUNICATIONS	4/17/2020	001899991255489	\$19.22	INTERNET SVC/LONG DIST
	ORRICK, HERRINGTON & SUTCLIFFE LLP	4/15/2020	001899131335441	\$6,460.00	PROF SVCS:LA CIMA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	3/31/2020	001899991135718700	\$1,093.76	TRAINING FOR SOFTWARE:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/31/2020	001899991135712700	\$270.96	TRAINING FOR SOFTWARE:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/25/2020	001899991135718700	\$5,113.28	STATE/NCIC INSTALLATION:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/25/2020	001899991135712700	\$1,266.72	STATE/NCIC INSTALLATION:INFO TECH
	TYLER TECHNOLOGIES, INC.	4/15/2020	001899991135718700	\$4,416.26	NEW WORLD IMPLEMENTATION AND TRAINING:INFO TECH
	TYLER TECHNOLOGIES, INC.	4/15/2020	001899991135712700	\$1,093.74	NEW WORLD IMPLEMENTATION AND TRAINING:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/18/2020	001899991135718700	\$17,664.04	NEW WORLD IMPLEMENTATION AND TRAINING:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/18/2020	001899991135712700	\$4,375.96	NEW WORLD IMPLEMENTATION AND TRAINING:INFO TECH
	Total 899 - Misc/Countywide Grants/Projects			\$48,312.62	
	Cash Required 001 - General Fund			\$1,672,546.84	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	3/27/2020	003730005343	\$4,467.07	MAR 20 PREMIUMS:HR
	CENTRAL TEXAS MEDICAL CENTER	4/3/2020	003730005342	\$2,415.00	HEALTH CHECK SCREENING:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	4/16/2020	003730005303	\$905.19	MAR 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$7,787.26</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$7,787.26	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TERRACON CONSULTANTS, INC.	4/17/2020	0068529420156117 00	\$1,500.00	PROF SVCS:PROJECT FW196133
	TURNER CONSTRUCTION	3/26/2020	0068529420056117 00	\$2,144,647.99	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$2,146,147.99</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,146,147.99	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	4/29/2020	020710005413	\$499.00	ALTERNATOR/STARTER EXCHANGES:VEH MTC
	3A-1 STARTER & ALTERNATOR	3/25/2020	020710005413	\$80.00	ALTERNATOR REPAIR:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/22/2020	020710005231	\$141.60	SAFETY GLASSES:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/22/2020	020710005231	\$9.87	SAFETY GLASSES:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/22/2020	020710005201002	\$1.76	BUNGIES/BLADES/SWISS FILES/CLEANER:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/22/2020	020710005201002	\$7.88	BUNGIES/BLADES/SWISS FILES/CLEANER:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/22/2020	020710005201002	\$12.48	BUNGIES/BLADES/SWISS FILES/CLEANER:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/22/2020	020710005201002	\$29.76	BUNGIES/BLADES/SWISS FILES/CLEANER:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/22/2020	020710005201002	\$9.86	BUNGIES/BLADES/SWISS FILES/CLEANER:VEH MTC
	AMAYA, III, JESSE	4/30/2020	020710005551	\$52.00	TAX MEAL REIMB:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/29/2020	020710005413	\$464.06	15W40 MOTOR OIL:VEH MTC
	AT&T	4/24/2020	020710005489	\$33.74	LONG DISTANCE:RD
	AUTO ZONE	5/1/2020	020710005413	\$109.24	BATTERY:VEH MTC
	CAPITOL BEARING SERVICE	4/23/2020	020710005413	\$93.60	HOSES/FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	4/23/2020	020710005413	\$39.62	HOSES/FITTINGS:VEH MTC
	CENTERLINE SUPPLY	4/29/2020	020710005719400	\$1,162.00	SPEED LIMIT SIGNS/SOFTWARE/ACCESSORIES:RD
	CENTERLINE SUPPLY	4/29/2020	020710005719400	(\$188.70)	DISCOUNT ON SIGNS:RD
	CENTERLINE SUPPLY	4/29/2020	020710005719400	\$150.00	SPEED LIMIT SIGNS/SOFTWARE/ACCESSORIES:RD
	CENTERLINE SUPPLY	4/29/2020	020710005719400	\$70.00	SPEED LIMIT SIGNS/SOFTWARE/ACCESSORIES:RD
	CENTERLINE SUPPLY	4/29/2020	020710005719400	\$385.00	SPEED LIMIT SIGNS/SOFTWARE/ACCESSORIES:RD
	CENTERLINE SUPPLY	4/29/2020	020710005719400	\$170.00	SPEED LIMIT SIGNS/SOFTWARE/ACCESSORIES:RD
	CENTERLINE SUPPLY	4/29/2020	020710005719400	\$323.72	SPEED LIMIT SIGNS/SOFTWARE/ACCESSORIES:RD
	CENTURY ASPHALT, LTD.	4/16/2020	020710005351	\$176.00	HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/14/2020	020710005351	\$182.60	HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/15/2020	020710005351	\$264.00	HOT MIX:RD
	CHUCK NASH CHEVROLET	4/24/2020	020710005413	\$134.06	MOTOR/SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	4/24/2020	020710005413	\$62.45	MOTOR/SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	4/21/2020	020710005413	\$172.81	HEADLAMP:VEH MTC
	CITY OF SAN MARCOS	4/16/2020	020710005480230	\$56.32	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	4/25/2020	020710005351	\$1,330.24	SAND:RD
	CRAFCO, INC.	2/18/2020	020710005351	\$22,500.00	CRACK SEAL BOXES:RD
	DIXIE TOOL AND LUBRICANTS, LLC	4/24/2020	020710005271	\$426.80	METAL TREATMENT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOUCET & ASSOCIATES, INC.	5/1/2020	020710005448008	\$9,063.75	PROF SVCS:PCT 2 ANNEX PARKING EXP
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2020	020710005351	\$5,056.45	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2020	020710005351	\$2.76	AE-P EMULSION:RD
	FRESE AND NICHOLS, INC	4/20/2020	020710005448008	\$1,887.75	PROF SVCS:HAYS COUNTY MS4 COMPLIANCE ASSISTANCE
	FREIGHTLINER OF AUSTIN	4/24/2020	020710005413	\$339.27	SURGE TANK/EXPANSION VALVE/RECEIVER DRYER/SEALS:VEH MTC
	FREIGHTLINER OF AUSTIN	4/24/2020	020710005413	\$42.00	SURGE TANK/EXPANSION VALVE/RECEIVER DRYER/SEALS:VEH MTC
	FREIGHTLINER OF AUSTIN	4/24/2020	020710005413	\$77.19	SURGE TANK/EXPANSION VALVE/RECEIVER DRYER/SEALS:VEH MTC
	FREIGHTLINER OF AUSTIN	4/24/2020	020710005413	\$5.42	SURGE TANK/EXPANSION VALVE/RECEIVER DRYER/SEALS:VEH MTC
	FREIGHTLINER OF AUSTIN	1/27/2020	020710005714700	\$129,418.80	2020 FREIGHTLINER:VEH MTC
	FREIGHTLINER OF AUSTIN	1/27/2020	020710005714700	\$5,850.00	2020 FREIGHTLINER:VEH MTC
	FREIGHTLINER OF AUSTIN	4/24/2020	020710005413	\$25.23	PRESSURE SWITCH:VEH MTC
	FREIGHTLINER OF AUSTIN	1/27/2020	020710005714700	\$73,762.00	2020 FREIGHTLINER:VEH MTC
	FREIGHTLINER OF AUSTIN	1/27/2020	020710005714700	\$400.00	2020 FREIGHTLINER:VEH MTC
	FREIGHTLINER OF AUSTIN	4/29/2020	020710005413	\$29.61	A/C PRESSURE SWITCH/CONDENSER:VEH MTC
	FREIGHTLINER OF AUSTIN	4/29/2020	020710005413	\$302.01	A/C PRESSURE SWITCH/CONDENSER:VEH MTC
	FREIGHTLINER OF AUSTIN	4/28/2020	020710005413	\$381.02	A/C COMPRESSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	4/22/2020	020710005413	\$217.94	HVAC CONTROL:VEH MTC
	FRONTIER COMMUNICATIONS	4/10/2020	020710005489	\$103.80	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	4/22/2020	020710005489	\$102.85	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	4/27/2020	020710005271	\$465.24	FUEL:RD
	GRANDE COMMUNICATIONS	4/17/2020	020710005489	\$768.90	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	3/5/2020	020710005335	\$117.00	REIMB HR FOR PHYSICAL:RD
	HAYS COUNTY GENERAL FUND	5/6/2020	020710005413	\$15.00	STATE INSPECTIONS CODED INCORRECTLY:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2020	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	3/26/2020	020710005413	\$490.25	DEESTONE IND R-4 D314 TL TIRE:VEH MTC
	HOFMANN'S SUPPLY	4/30/2020	020710005201002	\$25.96	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	4/30/2020	020710005201002	\$6.49	OXYGEN/ACETYLENE:RD
	HOME DEPOT CREDIT SERVICES	4/29/2020	020710005413	\$10.78	STEEL FLAT BAR/ANGLE:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/29/2020	020710005413	\$17.73	STEEL FLAT BAR/ANGLE:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/17/2020	020710005201005	\$12.97	DIGITAL MULTIMETER/AAA BATTERIES:RD
	HOME DEPOT CREDIT SERVICES	4/17/2020	020710005201002	\$3.98	DIGITAL MULTIMETER/AAA BATTERIES:RD
	INTERSTATE BILLING SERVICE	4/28/2020	020710005413	\$143.52	LUBE SPINS:VEH MTC
	J.L. ICE, LLC	4/13/2020	020710005201002	\$24.00	ICE:RD-SM
	JAGUAR FUELING SERVICES, LLC	3/30/2020	020710005271	\$1.70	FUEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	3/30/2020	020710005271	\$1,614.33	FUEL:RD
	JAGUAR FUELING SERVICES, LLC	3/30/2020	020710005271	\$218.83	FUEL:RD
	JAGUAR FUELING SERVICES, LLC	3/30/2020	020710005271	\$239.16	FUEL:RD
	JAGUAR FUELING SERVICES, LLC	3/30/2020	020710005271	\$1.20	FUEL:RD
	JAGUAR FUELING SERVICES, LLC	3/30/2020	020710005271	\$7.50	FUEL:RD
	KIMBALL MIDWEST	3/23/2020	020710005201002	\$134.65	WHEELS/CLIPS/FUSEHOLDERS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	3/23/2020	020710005201002	\$24.20	WHEELS/CLIPS/FUSEHOLDERS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	3/23/2020	020710005201002	\$21.72	WHEELS/CLIPS/FUSEHOLDERS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	3/23/2020	020710005201002	\$23.89	WHEELS/CLIPS/FUSEHOLDERS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	4/20/2020	020710005201002	\$56.85	FITTINGS/CAP SCREWS/TUBING/NIPPLES/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	4/20/2020	020710005201002	\$91.50	FITTINGS/CAP SCREWS/TUBING/NIPPLES/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	4/20/2020	020710005201002	\$17.55	FITTINGS/CAP SCREWS/TUBING/NIPPLES/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	4/20/2020	020710005201002	\$34.55	FITTINGS/CAP SCREWS/TUBING/NIPPLES/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	4/20/2020	020710005201002	\$7.70	FITTINGS/CAP SCREWS/TUBING/NIPPLES/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	4/27/2020	020710005201002	\$202.23	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	3/23/2020	020710005210	\$64.31	HEX NUTS:VEH MTC
	KING FEED & HARDWARE	4/22/2020	020710005201002	\$12.99	STAPLES/SPARK PLUG/SPRAYERS:RD
	KING FEED & HARDWARE	4/22/2020	020710005201002	\$2.79	STAPLES/SPARK PLUG/SPRAYERS:RD
	KING FEED & HARDWARE	4/22/2020	020710005201002	\$13.74	STAPLES/SPARK PLUG/SPRAYERS:RD
	KING FEED & HARDWARE	4/20/2020	020710005231	\$5.67	MISC SUPPLIES:RD
	KING FEED & HARDWARE	4/20/2020	020710005201002	\$226.42	MISC SUPPLIES:RD
	KING FEED & HARDWARE	4/20/2020	020710005201002	\$3.99	MISC SUPPLIES:RD
	KING FEED & HARDWARE	4/20/2020	020710005201002	\$5.99	MISC SUPPLIES:RD
	KING FEED & HARDWARE	4/20/2020	020710005201002	\$31.98	MISC SUPPLIES:RD
	LAUREN CONCRETE	4/1/2020	020710005351	\$2,300.00	CONCRETE:RD
	LAUREN CONCRETE	3/27/2020	020710005351	\$2,300.00	CONCRETE:RD
	LAUREN CONCRETE	3/27/2020	020710005351	\$20.00	CONCRETE:RD
	LEINNEWEBER SERVICES	4/21/2020	020710005448010	\$30.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	4/21/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	4/23/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	4/23/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	4/23/2020	020710005448010	\$93.50	PORTA POT SVC:RD
	LOWE'S, INC.	4/23/2020	020710005201005	\$25.64	BERNZOMATIC SOLDERING TOOL/MOUSE TRAPS:RD
	LOWE'S, INC.	4/23/2020	020710005201002	\$4.73	BERNZOMATIC SOLDERING TOOL/MOUSE TRAPS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	4/24/2020	020710005201005	\$24.21	SELF IGNITING TORCH KIT:RD
	LOWE'S, INC.	4/24/2020	020710005201005	(\$25.64)	RETURN BERNZOMATIC SOLDERING TOOL:RD
	MATERA PAPER CO., LTD	4/17/2020	020710005231	\$87.30	NITRILE GLOVES:RD
	MATERA PAPER CO., LTD	4/17/2020	020710005231	\$85.50	NITRILE GLOVES:RD
	MATERA PAPER CO., LTD	4/17/2020	020710005231	\$8.55	NITRILE GLOVES:RD
	MATERA PAPER CO., LTD	4/17/2020	020710005201002	\$45.84	KNIT RAGS:RD
	MATERA PAPER CO., LTD	4/22/2020	020710005231	\$76.95	LG NITRILE GLOVES:RD
	MIDTEX OIL, L.P.	4/27/2020	020710005271	\$1,637.90	DYED DIESEL:VEH MTC
	MIDTEX OIL, L.P.	4/27/2020	020710005271	\$8.15	DYED DIESEL:VEH MTC
	MIDTEX OIL, L.P.	4/27/2020	020710005271	\$0.09	DYED DIESEL:VEH MTC
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$2.88	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$41.49	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$7.26	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$7.26	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$3.23	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$31.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$64.01	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$3.48	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$9.59	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$36.74	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$52.69	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$24.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$5.97	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$8.02	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$134.29	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$36.46	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	4/17/2020	020710005211	\$17.88	OFFICE SUPPLIES:RD
	PAPE-DAWSON ENGINEERS	4/3/2020	0207100077156214 00	\$2,250.00	ENG SVCS:FISCHER STORE RD - TURN LANES
	PARMAN, JAMES	5/1/2020	020710005551	\$52.00	TAX MEALS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/22/2020	020710005210	\$491.55	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2020	020710005480230	\$76.83	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/21/2020	020710005480230	\$694.07	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2020	020710005480230	\$111.41	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/27/2020	020710005480230	\$80.42	ELEC SVC:365478

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PRIME STRATEGIES, INC.		3/31/2020	0207100052156104 00	\$13,215.56	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
PRIME STRATEGIES, INC.		3/31/2020	0207100052456107 00	\$339.78	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #6
PRIME STRATEGIES, INC.		3/31/2020	0207100087256104 00	\$10,966.90	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
PRIME STRATEGIES, INC.		3/31/2020	0207100086856107 00	\$7,123.54	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
PRIME STRATEGIES, INC.		3/31/2020	0207100087356104 00	\$15,915.38	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #6
REDHEAD AUTO PARTS, INC.		4/30/2020	020710005231	\$89.94	HAND SANITIZER:VEH MTC
RMA TOLL PROCESSING		4/23/2020	020710005351	\$2.50	TOLL CHARGES:RD
SECURITY ONE, INC.		5/1/2020	020710005480230	\$27.50	MAY 20 MONTHLY ALARM MONITORING SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		4/27/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		4/9/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		4/2/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		4/2/2020	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS WIRELESS INTERNET		3/25/2020	020710005489	\$79.95	INTERNET SVC:RD
TRACTOR SUPPLY COMPANY		4/23/2020	020710005201005	\$14.99	MISC SUPPLIES:RD
TRACTOR SUPPLY COMPANY		4/23/2020	020710005201002	\$15.96	MISC SUPPLIES:RD
TRACTOR SUPPLY COMPANY		4/23/2020	020710005271	\$14.98	MISC SUPPLIES:RD
TUFF MATE, INC.		4/16/2020	020710005231	\$126.00	GLOVES:RD
TUFF MATE, INC.		4/16/2020	020710005231	\$63.00	GLOVES:RD
TUFF MATE, INC.		4/16/2020	020710005231	\$64.80	GLOVES:RD
TUFF MATE, INC.		4/16/2020	020710005231	\$64.80	GLOVES:RD
UNIFIRST CORPORATION		4/22/2020	020710005474	\$274.45	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		4/21/2020	020710005474	\$79.97	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		4/21/2020	020710005474	\$51.01	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		4/28/2020	020710005474	\$44.61	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		4/28/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		4/29/2020	020710005474	\$268.45	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		4/14/2020	020710005474	\$44.61	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		4/22/2020	020710005474	\$74.57	UNIFORMS:RD-SM
UNIFIRST CORPORATION		4/14/2020	020710005474	\$61.77	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		4/15/2020	020710005474	\$268.45	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		4/29/2020	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		4/15/2020	020710005474	\$61.77	UNIFORMS:RD-SM
WATERLOGIC AMERICAS LLC		4/21/2020	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
WIMBERLEY ACE HARDWARE		4/22/2020	020710005201002	\$15.97	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	4/22/2020	020710005201005	\$5.93	MISC SUPPLIES:RD
	WIMBERLEY ACE HARDWARE	4/22/2020	020710005201002	\$44.93	MISC SUPPLIES:RD
	WSB & ASSOCIATES, INC.	3/31/2020	0207100087256214 00	\$1,146.50	PROF SVCS:US 290 AND TRAUTWEIN RD
	XL PARTS STORE	4/22/2020	020710005413	\$2.32	TAIL LIGHT LENS/MOTOR TREATMENT:VEH MTC
	XL PARTS STORE	4/22/2020	020710005413	\$8.99	TAIL LIGHT LENS/MOTOR TREATMENT:VEH MTC
	Total 710 - RPTP			<u>\$323,482.98</u>	
	Cash Required 020 - Road and Bridge General Fund			\$323,482.98	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CITY OF SAN MARCOS	11/30/2018	0338019651056234	\$50,773.68	REFUND UTILITY RELOCATION COSTS:YARR RD @ IH 35
	PRIME STRATEGIES, INC.	3/31/2020	0338019650456104	\$63.03	PROJ MGMT:FM 110 MCCARTY LN - WA #72
	PRIME STRATEGIES, INC.	3/31/2020	0338019651056104	\$150.07	PROJ MGMT:YARRINGTON BRIDGE - WA #72
	PRIME STRATEGIES, INC.	3/31/2020	0338019651456104	\$13,874.68	PROJ MGMT:FM 110 MIDDLE - WA #78 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	3/31/2020	0338019651356104	\$26,121.14	PROJ MGMT:FM 110 NORTH - WA #77 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	3/31/2020	0338019663356104	\$119.07	PROJ MGMT:FM 150 REALIGNMENT - WA #72
	Total 801 - Precinct 1 - Roads			\$91,101.67	
802 - Precinct 2 - Roads					
	PRIME STRATEGIES, INC.	3/31/2020	0338029662856104	\$21,930.94	PROJ MGMT:FM 1626A - WA #71
	PRIME STRATEGIES, INC.	3/31/2020	0338029663256104	\$63.07	PROJ MGMT:IH 35 SB FRONTAGE RD - WA #72
	PRIME STRATEGIES, INC.	3/31/2020	0338029662956104	\$150.07	PROJ MGMT:FM 1626B - WA #72
	PRIME STRATEGIES, INC.	3/31/2020	0338029662456104	\$661.51	PROJ MGMT:FM 2001 REALIGNMENT - WA #76 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	3/31/2020	0338029663156104	\$150.07	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #72
	PRIME STRATEGIES, INC.	3/31/2020	0338029664556104	\$12,577.62	PROJ MGMT:RM 967 MAINTENANCE - WA #75 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$35,533.28	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	3/31/2020	0338039676356104	\$12,469.04	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #79 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$12,469.04	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$139,103.99	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	4/3/2020	0348019652156234 00	\$1,503.25	UTL SVCS:FM 621 - WA #1
	GARVER	4/2/2020	0348019652456217 00	\$11,649.14	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	SMITH CONTRACTING CO., INC.	3/27/2020	0348019652456117 00	\$147,564.45	PROF SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENT - WA #1
	Total 801 - Precinct 1 - Roads			\$160,716.84	
802 - Precinct 2 - Roads					
	UNION PACIFIC RAILROAD COMPANY	2/18/2020	0348029665056214 00	\$10,848.06	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	WSB & ASSOCIATES, INC.	3/31/2020	0348029664656214 00	\$6,727.25	ENG SVCS:FM 967 W OF FM 1626 - WA #1
	WSB & ASSOCIATES, INC.	3/31/2020	0348029664656214 00	\$51,197.50	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
	Total 802 - Precinct 2 - Roads			\$68,772.81	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	3/26/2020	0348039676756214 00	\$33,152.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	Total 803 - Precinct 3 - Roads			\$33,152.00	
	Cash Required 034 - Road Bond 2017 Fund			\$262,641.65	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	5/4/2020	0512010150	\$27.02	INT ON CD 20509:TREAS
	A-AMIGO BAIL BONDS	4/27/2020	0512010130	\$29.92	INT ON CD 20116:TREAS
	A-AMIGO BAIL BONDS	4/7/2020	0512010130	\$29.92	INT ON CD 20110:TREAS
	A-AMIGO BAIL BONDS	4/20/2020	0512010130	\$22.44	INT ON CD 20156:TREAS
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	4/7/2020	0512010158	\$313.36	INT ON CD 20535:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	5/4/2020	0512010162	\$626.71	INT ON CD 20628:TREAS
	ROCHE SURETY CASUALTY CO., INC.	5/4/2020	0512010135	\$117.12	INT ON CD 20183:TREAS
	Total -			\$1,166.49	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,166.49	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GRAINGER, INC.	4/16/2020	052618005206	\$10.82	DRONE BATTERIES:SHER
	Total 618 - Sheriff			\$10.82	
	Cash Required 052 - Sheriff Special Projects Fund			\$10.82	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CAGECO, INC,	3/24/2020	053618005717400	\$275.00	DOG KENNEL:SHER
	CAGECO, INC,	3/24/2020	053618005717400	\$165.00	DOG KENNEL:SHER
	CAGECO, INC,	3/24/2020	053618005717400	\$660.00	DOG KENNEL:SHER
	CAGECO, INC,	3/24/2020	053618005717400	\$300.00	DOG KENNEL:SHER
	CAGECO, INC,	3/24/2020	053618005717400	\$195.00	DOG KENNEL:SHER
	CARD SERVICE CENTER	4/22/2020	053618005391	\$25.00	DEVELOPER REGISTRATION FEE:SHER
	DELL MARKETING, L.P.	4/22/2020	053618005712400	\$2,810.92	COMPUTERS:SHER
	DELL MARKETING, L.P.	4/22/2020	053618005712400	\$92.84	COMPUTERS:SHER
	Total 618 - Sheriff			\$4,523.76	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$4,523.76	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BOB BARKER COMPANY, INC.	4/14/2020	070685005205	\$146.05	TOOTHPASTE FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$35.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$70.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$70.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$87.50	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$35.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$149.80	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$74.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$87.30	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$100.59	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$166.70	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$94.30	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$56.58	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$56.58	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$105.60	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$105.60	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2020	070685005205	\$70.40	INMATE SUPPLIES:JUV CTR
	BORDEN DAIRY	4/22/2020	070685990175232	\$260.62	MILK:JUV CTR
	BORDEN DAIRY	4/15/2020	070685990175232	\$243.62	MILK:JUV CTR
	BORDEN DAIRY	4/8/2020	070685990175232	\$260.62	MILK:JUV CTR
	CENTRAL TEXAS FOOD BANK	4/21/2020	070685990175232	\$160.68	FOOD:JUV CTR
	CENTURYLINK	4/25/2020	070685005489	\$172.19	FAX/DSL LINES:JUV CTR
	CITY OF SAN MARCOS	4/16/2020	070685005480220	\$1,417.29	WATER/SEWER/DRAINAGE:0073584949
	CITY OF SAN MARCOS	4/16/2020	070685005480220	\$1,350.27	WATER/SEWER/DRAINAGE:0073584949
	CITY OF SAN MARCOS	4/16/2020	070685005480220	\$508.20	WATER/SEWER/DRAINAGE:0073584949
	FIRETROL PROTECTION SYSTEMS, INC.	4/20/2020	070685005451	\$240.00	FIRE ALARM PANEL REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/7/2020	070685990175232	\$163.00	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/21/2020	070685990175232	\$97.70	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/27/2020	070685990175232	\$104.12	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/14/2020	070685990175232	\$80.05	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	4/17/2020	070685005489	\$629.62	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2020	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	4/21/2020	070685990175201	\$47.17	APRONS/TRAYS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/21/2020	070685990175232	\$1,338.69	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/14/2020	070685990175232	\$1,259.83	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/28/2020	070685990175232	\$1,080.47	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/28/2020	070685990175208	\$25.54	GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/28/2020	070685990175201	\$129.24	GLOVES/BAGS/PAN LINERS/CUPS/TRAYS/SPORKS: JUV CTR
	LABATT FOOD SERVICE, LLC	4/7/2020	070685990175232	\$1,538.23	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/14/2020	070685990175232	\$66.77	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/9/2020	070685990175232	\$1,050.00	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/9/2020	070685990175232	\$25.00	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/23/2020	070685990175232	\$850.99	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/16/2020	070685990175201	\$103.32	CONTAINERS/LIDS/TRAYS/FORKS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/16/2020	070685990175232	\$1,415.97	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/7/2020	070685990175201	\$57.83	FOAM CONTAINERS/SPORKS/CUPS:JUV CTR
	MARKS PLUMBING PARTS	4/28/2020	070685005207	\$247.64	KITCHEN SPRAYER:JUV CTR
	MARKS PLUMBING PARTS	4/28/2020	070685005207	\$11.32	SHIPPING OF KITCHEN SPRAYER:JUV CTR
	MOORE SUPPLY COMPANY	4/16/2020	070685005207	\$103.85	FLUSH VALVE:JUV CTR
	MOORE SUPPLY COMPANY	4/9/2020	070685005207	\$9.35	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	4/30/2020	070685005448	\$3,280.00	APR 20 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	4/24/2020	070685005211	\$6.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/24/2020	070685005211	\$22.49	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/24/2020	070685005211	\$11.27	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/24/2020	070685005211	\$62.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/24/2020	070685005211	\$2.74	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2020	070685005205	\$11.69	STICKERS FOR JUVENILES CTR
	OFFICE DEPOT, INC.	4/15/2020	070685005211	\$4.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2020	070685005211	\$3.63	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2020	070685005211	\$15.82	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2020	070685005205	\$11.05	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2020	070685005211	\$2.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/15/2020	070685005211	\$28.81	OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	4/21/2020	070685005451	\$250.00	APR 20 GROUNDS MAINTENANCE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	4/27/2020	070685005451	\$250.00	ADD'L APR 20 GROUNDS MAINTENANCE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/25/2020	070685005451	\$250.00	MAR 20 GROUNDS MAINTENANCE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POLLOCK CO.		4/9/2020	070685005208	(\$11.02)	RETURN NITRILE GLOVES:JUV CTR
POLLOCK CO.		4/9/2020	070685005208	\$483.15	PEROXIDE CLEANER:JUV CTR
POLLOCK CO.		4/10/2020	070685005208	\$439.47	CAN LINERS:JUV CTR
POLLOCK CO.		4/10/2020	070685005208	\$55.02	CAN LINERS:JUV CTR
POLLOCK CO.		4/30/2020	070685005208	\$110.66	PAPER/MULTI FOLD TOWELS/TOILET TISSUE:JUV CTR
POLLOCK CO.		4/30/2020	070685005208	\$156.60	PAPER/MULTI FOLD TOWELS/TOILET TISSUE:JUV CTR
POLLOCK CO.		4/30/2020	070685005208	\$227.35	PAPER/MULTI FOLD TOWELS/TOILET TISSUE:JUV CTR
POLLOCK CO.		4/9/2020	070685005208	\$498.58	HAND SANITIZER:JUV CTR
PROSTAR SERVICES, INC.		4/23/2020	070685990175201	\$182.52	FILTERS:JUV CTR
PROSTAR SERVICES, INC.		4/23/2020	070685990175201	\$6.95	FILTERS:JUV CTR
RELIAS, LLC		4/15/2020	070685005551	\$476.80	ONLINE SUBSCRIPTION:JUV CTR
SI MECHANICAL, LLC		4/23/2020	070685005451	\$142.50	URINAL REPAIRS:JUV CTR
STERICYCLE, INC.		5/1/2020	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		5/1/2020	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		5/1/2020	070685005431	\$1,546.81	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.		5/1/2020	070685005431	\$386.70	BOX DISPOSAL:JUV CTR
WALMART BRC		4/27/2020	070685990175232	\$29.88	FOOD/DRINKS FOR JUVENILES:JUV CTR
WALMART BRC		4/27/2020	070685005201	\$11.98	KLEENEX FOR JUVENILES:JUV CTR
WALMART BRC		4/27/2020	070685005208	\$3.48	SOAP:JUV CTR
WALMART BRC		4/27/2020	070685005205	\$77.88	BAR SOAP FOR JUVENILES:JUV CTR
WALMART BRC		4/24/2020	070685005208	\$8.98	CLOROX WIPES:JUV CTR
WALMART BRC		4/24/2020	070685990175232	\$11.94	FOOD:JUV CTR
WALMART BRC		4/17/2020	070685005208	\$24.86	MISC SUPPLIES:JUV CTR
WALMART BRC		4/17/2020	070685005208	\$9.98	MISC SUPPLIES:JUV CTR
WALMART BRC		4/17/2020	070685005208	\$19.48	MISC SUPPLIES:JUV CTR
WALMART BRC		4/17/2020	070685005211	\$10.98	MISC SUPPLIES:JUV CTR
WALMART BRC		4/17/2020	070685990175232	\$67.84	MISC SUPPLIES:JUV CTR
WALMART BRC		4/17/2020	070685005205	\$14.98	MISC SUPPLIES:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC		3/31/2020	070685005451	\$592.65	GENERATOR SERVICE:JUV CTR
WILLS, LAURIE		4/3/2020	070685005391	\$13.29	REIMB FOR GARDEN PLANTS FOR JUVENILES :JUV CTR
WILLS, LAURIE		4/29/2020	070685005205	\$28.75	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
WILLS, LAURIE		4/14/2020	070685005391	\$8.54	REIMB FOR GARDEN SOIL/FERTILIZER FOR JUVENILES :JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLS, LAURIE	4/28/2020	070685005391	\$6.17	REIMB FOR POTTING SOIL FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/24/2020	070685005391	\$7.56	REIMB FOR GARDEN PLANTS FOR JUVENILES :JUV CTR
	WILLS, LAURIE	4/13/2020	070685005391	\$4.75	REIMB FOR GARDEN PLANTS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/28/2020	070685005391	\$5.00	REIMB FOR GARDEN TOOLS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/28/2020	070685005391	\$5.75	REIMB FOR GARDEN INSECTICIDE FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$26,472.13	
	Cash Required 070 - Juvenile Detention Center Fund			\$26,472.13	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	4/17/2020	084690005489	\$19.22	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/15/2020	084690005201	\$5.39	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/15/2020	084690005201	\$0.46	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/15/2020	084690005201	\$13.50	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/15/2020	084690005201	\$4.04	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/15/2020	084690005201	\$9.35	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/15/2020	084690005201	\$24.88	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	4/15/2020	084690005201	\$2.62	OFFICE SUPPLIES:LAW LIB
	Total 690 - Law Library			\$79.46	
	Cash Required 084 - Law Library Fund			\$79.46	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	5/1/2020	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	5/1/2020	101617105473	\$170.20	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$377.51	
	Cash Required 101 - Records Mgmt and Archive Fund			\$377.51	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AIIM INTERNATIONAL	4/3/2020	1061400	\$1,247.50	UNLIMITED ONLINE TRAINING:REC PRESV
	Total -			<u>\$1,247.50</u>	
610 - Records Preservation					
	AIIM INTERNATIONAL	4/3/2020	106610005551	\$1,247.50	UNLIMITED ONLINE TRAINING:REC PRESV
	OFFICE DEPOT, INC.	4/22/2020	106610005211	\$6.06	GLOVES/INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	4/22/2020	106610005211	\$62.68	GLOVES/INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	4/22/2020	106610005211	\$80.97	INK CARTRIDGES:REC PRESV
	RANGER SHREDDING	3/31/2020	106610005448	\$622.50	SHREDDING:REC PRESV
	Total 610 - Records Preservation			<u>\$2,019.71</u>	
	Cash Required 106 - County Records Preservation Fund			\$3,267.21	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	OFFICE DEPOT, INC.	4/28/2020	112000005202	\$14.99	WIRELESS MOUSE/POST IT NOTES/CLIPBOARDS/PLANNERS:JP 1-2
	Total 000 - Non-Departmental			<u>\$14.99</u>	
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	4/23/2020	112627005202	\$95.98	WEBCAM WITH MICROPHONES:JP 2
	AMAZON CAPITAL SERVICES	4/23/2020	112627005202	\$95.98	WEBCAM WITH MICROPHONES:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$191.96</u>	
	Cash Required 112 - Justice Court Technology Fund			\$206.95	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	4/3/2020	115740005448	\$3,749.89	MAR 20 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,749.89</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,749.89	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHICS	4/9/2020	120675005461	\$27.50	BUSINESS CARDS (1 EMP):PHLTH
	ALPHAGRAPHICS	4/9/2020	120675005461	\$10.50	SHIPPING OF BUSINESS CARDS:PHLTH
	AMAZON CAPITAL SERVICES	4/16/2020	120675990585201	\$216.40	VELCRO WRAPS:PHLTH
	AMAZON CAPITAL SERVICES	4/23/2020	120675005391	\$9.90	BAGS FOR N95 MASKS:PHLTH
	AMAZON CAPITAL SERVICES	4/23/2020	120675005391	\$12.99	BAGS FOR N95 MASKS:PHLTH
	ANDERSON M.D., CHARLES	5/12/2020	120675005448	\$500.00	MAY 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	CASTILLEJA, JERRY	5/1/2020	120675990225448	\$150.00	MAR 20 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	5/1/2020	120675990225448	\$150.00	APR 20 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	5/1/2020	120675990225448	\$75.00	MAY 20 PROF SVCS:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	3/10/2020	120675990875448	\$35.00	S.M.-110257330
	CENTRAL TEXAS MEDICAL CENTER	3/5/2020	120675990875448	\$30.00	J.F..-110187100
	CENTRAL TEXAS MEDICAL CENTER	3/18/2020	120675990875448	\$30.00	R.D.-110359672
	CENTURYLINK	4/25/2020	120675005480200	\$61.74	ALARM LINES:PHLTH
	CENTURYLINK	4/25/2020	120675005489	\$97.15	FAX/ALARM LINES:PHLTH
	CENTURYLINK	4/25/2020	120675005480200	\$51.93	FAX/ALARM LINES:PHLTH
	CHALK LINE	4/21/2020	120675991235461	\$100.00	IMMUNIZATION FORMS:PHLTH
	CHALK LINE	4/3/2020	120675991235461	\$84.00	COROPLAST SIGNS:PHLTH
	CITY OF SAN MARCOS	4/16/2020	120675005480200	\$1,089.16	ELEC SVC:0000900300
	CITY OF SAN MARCOS	4/16/2020	120675005480200	\$37.91	ELEC SVC:0000226963
	CITY OF SAN MARCOS	4/16/2020	120675005480200	\$193.60	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	4/16/2020	120675005480200	\$45.25	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	4/16/2020	120675005480200	\$58.98	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	4/16/2020	120675005480200	\$113.17	UTILITIES:0000220144/0067951135
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2020	120675005448	\$15.75	MAR 20 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2020	120675005448	(\$20.75)	MAR 20 DEBITED FUNDS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2020	120675990875448	\$90.00	MAR 20 LAB TESTS:PHLTH
	FUELMAN	4/27/2020	120675005271	\$9.31	FUEL:PHLTH
	FUELMAN	4/27/2020	120675990195501	\$10.12	FUEL:PHLTH
	GRANDE COMMUNICATIONS	4/19/2020	120675005489	\$60.22	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	4/17/2020	120675005489	\$561.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2020	120675990585489	\$76.89	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	4/20/2020	120675005448	\$100.00	APR 20 MONTHLY VISIT:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		3/31/2020	120675005212	\$100.40	MAR 20 POSTAGE METERED:PHLTH
INDIGENT HEALTHCARE SOLUTIONS, LTD		5/1/2020	120675005429	\$2,485.00	JUN 20 PROF SVCS:PHLTH
INTERMENT SERVICES, INC.		4/8/2020	120675005492	\$450.00	R.-04-08-20
INTERMENT SERVICES, INC.		3/17/2020	120675005492	\$450.00	C.-03-17-20
INTERMENT SERVICES, INC.		4/10/2020	120675005492	\$250.00	M.-04-10-20
LEGENDS TRI-COUNTY FUNERAL SERVICES		4/9/2020	120675005492	\$850.00	T.R.-04-09-20
LEGENDS TRI-COUNTY FUNERAL SERVICES		4/22/2020	120675005492	\$850.00	V.-04-22-20
LEGENDS TRI-COUNTY FUNERAL SERVICES		4/28/2020	120675005492	\$850.00	M.-04-28-20
LOS ANGELES FUNERAL HOME		4/7/2020	120675005492	\$500.00	M.-04-02-20
LOWE'S, INC.		2/12/2020	120675990585201	\$77.35	AAA BATTERIES:PHLTH
LOWE'S, INC.		2/12/2020	120675990585201	\$13.56	KEYS:PHLTH
LOWE'S, INC.		2/12/2020	120675990585201	(\$12.84)	RETURN KEYS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		4/6/2020	120675990875231	\$2.12	MEDICINE CUPS/NEEDLE DISPOSAL CONTAINERS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		4/6/2020	120675990875231	\$11.85	MEDICINE CUPS/NEEDLE DISPOSAL CONTAINERS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		4/6/2020	120675990875231	\$0.63	MEDICINE CUPS/NEEDLE DISPOSAL CONTAINERS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		4/2/2020	120675990875231	\$16.50	GLOVES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		4/2/2020	120675990875231	\$0.63	GLOVES:PHLTH
OFFICE DEPOT, INC.		4/27/2020	120675005211	\$66.02	PAPER/POST IT NOTES/INK CARTRIDGE/PROTECTORS:PHLTH
OFFICE DEPOT, INC.		4/27/2020	120675990945211	\$23.52	PAPER/POST IT NOTES/INK CARTRIDGE/PROTECTORS:PHLTH
OFFICE DEPOT, INC.		3/24/2020	120675990225211	\$17.92	DIVIDERS/FOLDERS:PHLTH
OFFICE DEPOT, INC.		3/24/2020	120675990225211	\$31.84	DIVIDERS/FOLDERS:PHLTH
OFFICE DEPOT, INC.		4/27/2020	120675005211	\$209.94	PAPER/POST IT NOTES/INK CARTRIDGE/PROTECTORS:PHLTH
OFFICE DEPOT, INC.		4/27/2020	120675005211	\$13.87	PAPER/POST IT NOTES/INK CARTRIDGE/PROTECTORS:PHLTH
PENNINGTON FUNERAL HOME		4/21/2020	120675005492	\$850.00	S.-04-12-20
RICOH USA, INC.		4/6/2020	120675005473	\$525.35	APR 20 LEASE:1009769A29
SAN MARCOS MEDICAL IMAGING, PLLC		3/20/2020	120675990875448	\$15.00	S.M.-0CO3002JX
SAN MARCOS MEDICAL IMAGING, PLLC		3/20/2020	120675990875448	\$15.00	J.F.-CO3002JW
SECURITY ONE, INC.		5/1/2020	120675005480200	\$55.00	MAY 20 MONTHLY ALARM MONITORING:PHLTH/WIC
SECURITY ONE, INC.		5/1/2020	120675005480200	\$30.00	MAY 20 MONTHLY ALARM MONITORING:PHLTH/WIC
SECURITY ONE, INC.		5/1/2020	120675005480200	\$20.00	MAY 20 MONTHLY ALARM MONITORING:PHLTH/WIC
SECURITY ONE, INC.		5/1/2020	120675005480200	\$60.00	MAY 20 MONTHLY ALARM MONITORING:PHLTH/WIC
SHRED-IT USA LLC		4/15/2020	120675005448	\$73.30	SHREDDING:PHLTH
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		3/27/2020	120675005429	\$60.00	MAR 20 GPS TRACKING:PHLTH
SPARKLETTS & SIERRA SPRINGS		4/25/2020	120675005480200	(\$48.00)	BOTTLE RETURN:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	4/25/2020	120675005480200	\$5.88	ENERGY SURCHARGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/25/2020	120675005480200	\$5.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/25/2020	120675005480200	\$83.92	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/25/2020	120675005480200	\$48.00	BOTTLE DEPOSIT:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	120675005452	\$107.00	MAR 20 TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	3/31/2020	120675005452	\$0.21	REMAINING BALANCE ON MAR 20 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$13,247.41	
	Cash Required 120 - Family Health Services Fund			\$13,247.41	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	4/7/2020	150812974135448	\$1,062.65	FY20 ANNUAL REPORT/SVC AGMT
	Total 812 - Precinct 2 - Parks			\$1,062.65	
813 - Precinct 3 - Parks					
	MYERS CONCRETE	3/23/2020	1508139740756117 00	\$34,184.40	INSTALL CONCRETE TO FILL VOIDS:JWNA
	Total 813 - Precinct 3 - Parks			\$34,184.40	
	Cash Required 150 - Park Bond 2011 Fund			\$35,247.05	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AMAZON CAPITAL SERVICES	4/3/2020	170657005741	\$609.99	SECURITY CAMERAS:PCT 5
	VISTA PLANNING & DESIGN	4/2/2020	170657005448	\$8,891.45	MASTER PLANNING STRATEGY:EL RANCHO CIMA
	Total 657 - Development Services			\$9,501.44	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$9,501.44	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 5/5/2020 to 5/12/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	AMAZON.COM.KYDC LLC	3/4/2020	190875954101	\$21,441.81	FY20 EDIA PAYMENT #3
	AMAZON.COM.KYDC LLC	3/4/2020	190875954101	\$241,235.77	FY20 EDIA PAYMENT #3
	Total 875 - Debt Service			<u>\$262,677.58</u>	
	Cash Required 190 - Interest and Sinking Fund			\$262,677.58	

TOTAL Cash Required, ALL FUNDS \$4,912,238.41