



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 May 19, 2020:

Accounts Payable Invoice Disbursements:	\$ 3,696,761.00
United Healthcare (claims):	<u>\$ 151,977.63</u>
Total Disbursements:	\$ 3,848,738.63

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MATA, JUDITH	5/8/2020	0012010686	\$50.00	RESTITUTION:PID 9445
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/28/2020	0011200001	\$117.18	ELEC SVC:119306
	SALAZAR, SUSANA	5/8/2020	0012010686	\$50.00	RESTITUTION:PID 9445
	STUART, ANN	5/7/2020	0012010686	\$133.34	RESTITUTION:PID 9726
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	0011200001	\$37.00	APR 20 TRASH SVC:WIC
	Total -			<u>\$387.52</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	12/12/2019	001000004105	\$6,678.16	33% SALES TAX OCT 19 TIRZ
	DUPRE LOCAL GOVERNMENT CORPORATION	1/22/2020	001000004105	\$7,589.24	33% SALES TAX NOV 19 TIRZ
	DUPRE LOCAL GOVERNMENT CORPORATION	2/29/2020	001000004105	\$11,579.98	33% SALES TAX DEC 19 TIRZ
	Total 000 - Non-Departmental			<u>\$25,847.38</u>	
600 - County Judge					
	AT&T MOBILITY	4/19/2020	001600005489	\$91.44	WIRELESS SVC:287284157667X04272020
	WALDRIP INSURANCE	1/30/2020	001600005302	\$100.00	601144058 FIDELITY BOND RENEWAL:CO JUDGE
	XEROX CORPORATION	5/1/2020	001600005473	\$12.27	MX4499151 COPIES:CO JUDGE
	XEROX CORPORATION	5/1/2020	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	5/1/2020	001600005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499151
	Total 600 - County Judge			<u>\$401.05</u>	
602 - Commissioner Pct 2					
	AMAZON CAPITAL SERVICES	5/10/2020	001602005202	\$229.00	WIRELESS PRINTER:COMM 2
	RICOH USA, INC.	5/7/2020	001602005473	\$79.94	MAY 20 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$308.94</u>	
606 - Auditor					
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	5/13/2020	001606005551	\$549.00	ONLINE REG FEE:AUD
	TROY GROUP, INC.	1/3/2019	001606005202	\$170.00	DIGITAL SIGNATURE/LOGO KIT:AUD
	XEROX CORPORATION	5/1/2020	001606005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499122
	XEROX CORPORATION	5/1/2020	001606005473	\$232.94	MX4499122 COPIER:AUD
	Total 606 - Auditor			<u>\$961.94</u>	
607 - District Attorney					
	WEST PUBLISHING	5/1/2020	001607005448	\$1,781.25	APR 20 INFO CHGS
	XEROX CORPORATION	5/1/2020	001607005473	\$350.15	MX1201557 COPIER:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	5/1/2020	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	5/1/2020	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	5/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	5/1/2020	001607005412	\$6.33	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	5/1/2020	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	5/1/2020	001607005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	5/1/2020	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	Total 607 - District Attorney			\$2,607.69	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440428	\$484.00	CPS:CAUSE 182884
	ANDREADIS, KLEON	4/14/2020	001608005440153	\$1,267.50	FEL-DIS:CR190960E/FEL:CR200922E
	BCC LANGUAGES LLC	2/5/2020	001608005305	\$200.00	INTERPRETING SVCS:20192803
	BCC LANGUAGES LLC	2/5/2020	001608005305	\$150.00	INTERPRETING SVCS:20192803
	BOVIK & MEREDITH, P.C.	4/20/2020	001608005440474	\$912.00	CPS:CAUSE 190675
	BROWN, KIMBEL	3/18/2020	001608005440128	\$200.00	FEL:CR140810D
	CAINE, ROBERT	3/23/2020	001608005440174	\$1,000.00	FEL:CR180263C
	CAMPBELL, ATTORNEY, PHIL	4/21/2020	001608005440107	\$875.00	FEL:CR190011B/CR193147B
	CHRISTINE FERRATO-ATTORNEY AT LAW	3/18/2020	001608005440153	\$240.00	FEL:CR192704E
	CTF DATAPRO, ATX	2/28/2020	001608005304428	\$1,750.00	FEL-APL:CR170781D
	DANIELS LAW OFFICES, PLLC	5/5/2020	001608005440128	\$14,700.00	FEL-CM:CR170182D
	DOVETAIL COMMUNICATION GROUP	3/4/2020	001608005305	\$1,080.00	INTERPRETING SVCS:192693
	DOVETAIL COMMUNICATION GROUP	3/11/2020	001608005304274	\$960.00	INTERPRETING SVCS:CR191469C/CR191758C
	DUDLEY, TODD	4/8/2020	001608005440107	\$1,500.00	FEL:CR180474B
	DUDLEY, TODD	4/8/2020	001608005307207	\$10.00	FEL:CR180474B
	DUDLEY, TODD	4/14/2020	001608005440122	\$4,945.00	FEL-CM:CR180567A
	DUNCAN, GRACE	3/23/2020	001608005445	\$2,346.00	REPORTER'S RECORD:180168A
	ERNEST, RICHARD	3/6/2020	001608005304428	\$5,000.00	FEL-APL:CR170781D
	FABIAN, PSY.D, J.D., ABPP, JOHN	9/18/2019	001608005305	\$4,500.00	PSYCH EVAL/REPORT:CR160547A
	FREEMAN, MARY	3/13/2020	001608005445	\$1,049.85	FEL-APL REPORTER'S RECORD:CR170781D
	GREENE, STEVEN	4/20/2020	001608005440174	\$7,500.00	FEL-APL-CM:CR170023
	GREENE, STEVEN	4/20/2020	001608005307274	\$552.76	FEL-APL-CM:CR170023
	JANSSEN, MARK	3/11/2020	001608005440428	\$150.00	CPS:CAUSE 200505
	JG LAW, PLLC	5/4/2020	001608005440122	\$450.00	FEL:CR120074A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	4/13/2020	001608005440128	\$550.00	FEL:CR192637D/CR192638D/CR192656D
	LAW OFFICE OF CASE J. DARWIN, INC.	4/13/2020	001608005440153	\$750.00	FEL:CR200960E
	LAW OFFICE OF CASE J. DARWIN, INC.	4/13/2020	001608005440153	\$1,230.00	FEL:CR191746E
	LAW OFFICE OF CASE J. DARWIN, INC.	4/13/2020	001608005440122	\$300.00	FEL:CR194451A/200769
	LAW OFFICE OF CASE J. DARWIN, INC.	4/13/2020	001608005440153	\$925.00	FEL:CR191363E
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2020	001608005440453	\$150.00	CPS:CAUSE 190675
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/16/2020	001608005440407	\$150.00	CPS:CAUSE 192230
	LAW OFFICE OF JEFF DAVID HALL PLLC	4/23/2020	001608005440453	\$1,550.00	CPS:CAUSE 190743
	LAW OFFICE OF LOWELL S. KENDALL	4/8/2020	001608005440153	\$975.00	FEL:CR190722E
	LAW OFFICE OF PAUL M. EVANS	4/29/2020	001608005440128	\$1,500.00	FEL:CR120997D/CR120998D
	LAW OFFICE OF PAUL M. EVANS	4/29/2020	001608005307428	\$1.65	FEL:CR120997D/CR120998D
	LAW OFFICE OF RICK VESTAL	4/9/2020	001608005440122	\$1,200.00	FEL:CR190997A
	LAW OFFICE OF RICK VESTAL	4/13/2020	001608005440122	\$1,060.00	FEL:CR181337A
	LAW OFFICE OF RICK VESTAL	4/15/2020	001608005440153	\$710.00	FEL:CR194353E
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	5/1/2020	001608005440128	\$1,500.00	FEL-DIS:CR181290D/FEL:CR180996D/CR180986D
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005440522	\$700.00	FEL-NCF:S.C.
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005307022	\$21.45	FEL-NCF:S.C.
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001608005440128	\$200.00	FEL:CR192880D
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001608005307428	\$2.49	FEL:CR192880D
	LAW OFFICE OF VICTOREA D. BROWN	4/14/2020	001608005440553	\$440.00	FEL-NCF:J.C.,Sr.
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2020	001608005307022	\$4.98	FEL-DIS:CR191193A/FEL:CR190744A
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005307022	\$2.49	FEL:CR190933A
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005440122	\$690.00	FEL:CR190933A
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2020	001608005440122	\$1,000.00	FEL-DIS:CR191193A/FEL:CR190744A
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005307428	\$2.49	FEL-NCF:C.N.
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005440528	\$550.00	FEL-NCF:C.N.
	LAW OFFICE OF VICTOREA D. BROWN	3/30/2020	001608005440122	\$500.00	FEL:CR160994A
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005440574	\$300.00	FEL-NCF:P.L.
	LAW OFFICE OF VICTOREA D. BROWN	4/13/2020	001608005307274	\$7.47	FEL-NCF:P.L.
	LEAL, RAFAEL	4/2/2020	001608005440153	\$8,098.74	FEL-CM:CR181275D
	LEAL, RAFAEL	4/2/2020	001608005307453	\$148.34	FEL-CM:CR181275D
	LEE, MICHAEL	4/23/2020	001608005307453	\$21.50	FEL:CR192353E
	LEE, MICHAEL	4/23/2020	001608005440153	\$1,300.00	FEL:CR192353E
	LEON TRANSLATIONS, INC.	1/7/2020	001608005304453	\$150.00	INTERPRETING SVCS:CR190926E

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	LEON TRANSLATIONS, INC.	1/7/2020	001608005304453	\$75.00	INTERPRETING SVCS:CR190926E
	LEON TRANSLATIONS, INC.	2/7/2019	001608005305	\$225.00	INTERPRETING SVCS:180664
	LEON TRANSLATIONS, INC.	2/7/2019	001608005305	\$75.00	INTERPRETING SVCS:180664
	LEON TRANSLATIONS, INC.	2/22/2019	001608005305	\$150.00	INTERPRETING SVCS:180664
	LEON TRANSLATIONS, INC.	2/22/2019	001608005305	\$75.00	INTERPRETING SVCS:180664
	LEON TRANSLATIONS, INC.	2/26/2020	001608005304428	\$150.00	FEL-CM INTERPRETING SVCS:CR170182D
	LEON TRANSLATIONS, INC.	11/14/2019	001608005305	\$225.00	INTERPRETING SVCS:160777/141393
	LEON TRANSLATIONS, INC.	11/14/2019	001608005305	\$75.00	INTERPRETING SVCS:160777/141393
	LONE STAR INTERPRETING	3/26/2020	001608005305	\$270.00	INTERPRETING SVCS:CR190679B
	LONE STAR INTERPRETING	4/14/2020	001608005305	\$1,800.00	INTERPRETING SVCS:CR190866E
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$476.00	CPS:CAUSE 191310
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$242.00	CPS:CAUSE 172425
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$226.00	CPS:CAUSE 200627
	MANWILL, ZACHARY	4/1/2020	001608005440474	\$182.00	CPS:CAUSE 190326
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$462.00	CPS:CAUSE 192725
	MANWILL, ZACHARY	4/1/2020	001608005440474	\$594.00	CPS:CAUSE 200126
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$490.00	CPS:CAUSE 181920
	MANWILL, ZACHARY	4/1/2020	001608005440407	\$1,310.00	CPS:CAUSE 181751
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$300.00	CPS:CAUSE 191457
	MANWILL, ZACHARY	4/1/2020	001608005440407	\$318.00	CPS:CAUSE 191496
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$150.00	CPS:CAUSE 190202
	MANWILL, ZACHARY	4/1/2020	001608005440453	\$32.00	CPS:CAUSE 181633
	MANWILL, ZACHARY	4/1/2020	001608005440407	\$566.00	CPS:CAUSE 191123
	MANWILL, ZACHARY	4/1/2020	001608005440453	\$282.00	CPS:CAUSE 200430
	MANWILL, ZACHARY	4/1/2020	001608005440474	\$150.00	CPS:CAUSE 190129
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$190.00	CPS:CAUSE 192318
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$108.00	CPS:CAUSE 180811
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$68.00	CPS:CAUSE 191616
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$360.00	CPS:CAUSE 191457
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$450.00	CPS:CAUSE 180289
	MANWILL, ZACHARY	4/1/2020	001608005440407	\$360.00	CPS:CAUSE 200306
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$174.00	CPS:CAUSE 192816
	MANWILL, ZACHARY	4/1/2020	001608005440474	\$1,490.00	CPS:CAUSE 191457
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$274.00	CPS:CAUSE 191116

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	MANWILL, ZACHARY	4/1/2020	001608005440453	\$532.00	CPS:CAUSE 190026
	MANWILL, ZACHARY	4/1/2020	001608005440453	\$686.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	4/1/2020	001608005440474	\$764.00	CPS:CAUSE 182643
	MANWILL, ZACHARY	4/1/2020	001608005440407	\$320.00	CPS:CAUSE 190744
	MANWILL, ZACHARY	4/1/2020	001608005440428	\$640.00	CPS:CAUSE 191117
	MANWILL, ZACHARY	4/1/2020	001608005440474	\$20.00	CPS:CAUSE 192230
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$500.00	CPS:CAUSE 191134
	MANWILL, ZACHARY	4/1/2020	001608005440422	\$282.00	CPS:CAUSE 191990
	MCCORMACK, CLIFF	3/19/2020	001608005440153	\$150.00	CPS:CAUSE 191028
	MCCORMACK, CLIFF	3/18/2020	001608005440474	\$230.00	CPS:CAUSE 172402
	MCCORMACK, CLIFF	4/24/2020	001608005440153	\$120.00	FEL:CR191103E/CR191104E
	MCCORMACK, CLIFF	3/20/2020	001608005440428	\$720.00	CPS:CAUSE 200868
	MCCORMACK, CLIFF	3/20/2020	001608005440422	\$367.00	CPS:CAUSE 192600
	MCCORMACK, CLIFF	3/18/2020	001608005440407	\$300.00	CPS:CAUSE 182063
	MCCORMACK, CLIFF	3/20/2020	001608005440407	\$170.00	CPS:CAUSE 192439
	MCCORMACK, CLIFF	4/27/2020	001608005440122	\$750.00	FEL:CR193893A/CR193890A
	MCCORMACK, CLIFF	3/20/2020	001608005440407	\$170.00	CPS:CAUSE 192974
	MCCORMACK, CLIFF	3/23/2020	001608005440453	\$150.00	CPS:CAUSE 191945
	MCCORMACK, CLIFF	3/20/2020	001608005440453	\$360.00	CPS:CAUSE 191822
	MCCORMACK, CLIFF	3/20/2020	001608005440428	\$150.00	CPS:CAUSE 191600
	MCCORMACK, CLIFF	3/18/2020	001608005440474	\$300.00	CPS:CAUSE 192584
	MCCORMACK, CLIFF	3/18/2020	001608005440474	\$340.00	CPS:CAUSE 181038
	MCCORMACK, CLIFF	4/27/2020	001608005440153	\$600.00	FEL:CR200685E
	MCCORMACK, CLIFF	3/20/2020	001608005440453	\$320.00	CPS:CAUSE 191526
	MCCORMACK, CLIFF	3/19/2020	001608005440428	\$270.00	CPS:CAUSE 190500
	MCCORMACK, CLIFF	3/19/2020	001608005440474	\$170.00	CPS:CAUSE 171222
	MCCORMACK, CLIFF	3/20/2020	001608005440422	\$680.00	CPS:CAUSE 191457
	MCCORMACK, CLIFF	3/19/2020	001608005440407	\$320.00	CPS:CAUSE 182039
	MCCORMACK, CLIFF	3/24/2020	001608005440428	\$230.00	CPS:CAUSE 190877
	MCCORMACK, CLIFF	3/20/2020	001608005440422	\$170.00	CPS:CAUSE 192816
	MCCORMACK, CLIFF	3/20/2020	001608005440474	\$490.00	CPS:CAUSE 200042
	MENDOZA LAW OFFICES PLLC	4/24/2020	001608005440107	\$1,000.00	FEL:CR191519B
	MENDOZA LAW OFFICES PLLC	4/20/2020	001608005440174	\$250.00	FEL:M.D.
	MORRIS, LYNNE	4/9/2020	001608005440153	\$1,750.00	FEL:CR181273E

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NICHOLS, MATTHEW		4/28/2020	001608005440128	\$3,000.00	FEL-DIS:CR191918D
OFFICE DEPOT, INC.		4/23/2020	001608005306	\$42.33	KLEENEX FOR JURORS:DIST CT
OFFICE DEPOT, INC.		4/23/2020	001608005211	\$5.72	CORRECTION TAPE/COPY PAPER:DIST CT
OFFICE DEPOT, INC.		4/23/2020	001608005211	\$59.98	CORRECTION TAPE/COPY PAPER:DIST CT
POMAR, CLAUDIA		3/7/2020	001608005304453	\$403.75	INTERPRETING SVCS:CR190262E
POMAR, CLAUDIA		3/7/2020	001608005304453	\$85.00	INTERPRETING SVCS:CR190262E
RICOH USA, INC.		5/7/2020	001608005473	\$275.00	MAY 20 LEASE:1009769A25
RUDELOFF, BROOKE		4/22/2020	001608005440407	\$210.00	CPS:CAUSE 200475
RUDELOFF, BROOKE		4/22/2020	001608005440428	\$150.00	CPS:CAUSE 172262A
RUDELOFF, BROOKE		4/22/2020	001608005440407	\$190.00	CPS:CAUSE 191116
RUDELOFF, BROOKE		4/22/2020	001608005440422	\$300.00	CPS:CAUSE 190324
RUDELOFF, BROOKE		4/22/2020	001608005440474	\$300.00	CPS:CAUSE 182417
RUDELOFF, BROOKE		4/22/2020	001608005440474	\$750.00	CPS:CAUSE 192803
RUDELOFF, BROOKE		4/22/2020	001608005440422	\$480.00	CPS:CAUSE 200186
RUDELOFF, BROOKE		4/22/2020	001608005440453	\$150.00	CPS:CAUSE 182732
RUDELOFF, BROOKE		4/22/2020	001608005440428	\$150.00	CPS:CAUSE 190592
SHADOWBOX FORENSICS		2/28/2020	001608005304428	\$11,000.00	FEL-APL:CR170781D
SHULMAN, MICHAEL		4/14/2020	001608005440174	\$2,230.00	FEL:CR160754B
WILBARGER COUNTY CLERK		4/2/2020	001608005493	\$720.00	J.A.-MED2032
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440428	\$460.00	CPS:CAUSE 190837
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440453	\$350.00	CPS:CAUSE 20182896
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440428	\$150.00	CPS:CAUSE 192510
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440474	\$300.00	CPS:CAUSE 191296
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440407	\$270.00	CPS:CAUSE 191510
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440474	\$230.00	CPS:CAUSE 20190381
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440474	\$150.00	CPS:CAUSE 20200042
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440453	\$640.00	CPS:CAUSE 20200182
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440407	\$300.00	CPS:CAUSE 190328
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440407	\$310.00	CPS:CAUSE 192510
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440453	\$150.00	CPS:CAUSE 192926
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440422	\$460.00	CPS:CAUSE 182643
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440428	\$150.00	CPS:CAUSE 191159
WILHELM & PEPLINSKI, PLLC		4/2/2020	001608005440422	\$150.00	CPS:CAUSE 191123
WILLIS & ASSOCIATES		2/28/2020	001608005304428	\$3,500.00	FEL-APL:CR170781D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WOLF, DAVID	3/7/2020	001608005440128	\$1,000.00	FEL:CR180948C
	Total 608 - District Court			\$134,230.49	
609 - District Clerk					
	XEROX CORPORATION	5/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	5/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	5/1/2020	001609005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	5/1/2020	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	5/1/2020	001609005412	\$6.33	SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	5/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	5/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665
	Total 609 - District Clerk			\$215.29	
612 - County Courts at Law					
	AT&T MOBILITY	4/19/2020	001612005489	\$91.48	WIRELESS SVC:287284157667X04272020
	AT&T MOBILITY	5/2/2020	001612990975489	\$99.48	WIRELESS SVC:287025248275X05102020
	DUDLEY, TODD	4/30/2020	001612005440303	\$87.50	JUV-CM:F.T.
	JARDEN-HOLTER, BRENDA	4/20/2020	001612005440202	\$1,800.00	MAR 20 PROF SVCS:VETERANS COURT
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200040M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$50.00	MENTAL HEALTH:200042M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200035M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200022M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200036M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$60.00	MENTAL HEALTH:200021M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$60.00	MENTAL HEALTH:200013M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200012M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200037M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200020M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200041M
	MONTGOMERY, DOUGLAS	4/28/2020	001612005440403	\$350.00	MENTAL HEALTH:200004M
	OFFICE DEPOT, INC.	5/7/2020	001612005306	\$11.18	JUROR SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$18.74	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$10.55	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$11.66	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$12.74	OFFICE SUPPLIES:CCL 2

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	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$11.94	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$128.32	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$16.19	C BATTERIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$193.59	TONER CARTRIDGE:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$16.26	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	5/7/2020	001612005211	\$44.60	OFFICE SUPPLIES:CCL 2
	RICOH USA, INC.	5/7/2020	001612005473	\$152.45	MAY 20 LEASE:1009769A29
	RICOH USA, INC.	5/7/2020	001612005473	\$55.54	MAY 20 LEASE:1009769A29
	Total 612 - County Courts at Law			\$6,082.22	
614 - General Counsel					
	RICOH USA, INC.	5/7/2020	001614005473	\$184.55	MAY 20 LEASE:3697519
	RICOH USA, INC.	5/7/2020	001614005473	\$55.50	MAY 20 MTC W/TONER:3697519
	WEST PUBLISHING	5/1/2020	001614005448	\$118.75	APR 20 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$358.80	
617 - County Clerk					
	AT&T MOBILITY	5/2/2020	001617005489	\$49.74	WIRELESS SVC:287025248275X05102020
	OFFICE DEPOT, INC.	4/15/2020	001617005211	\$18.70	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/15/2020	001617005211	\$5.84	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/15/2020	001617005211	\$3.06	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/15/2020	001617005211	\$11.22	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/15/2020	001617005211	\$16.48	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$105.04	
618 - Sheriff					
	1-800-RADIATOR & A/C	4/22/2020	001618005413	\$114.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	4/23/2020	001618005413	\$129.00	RADIATOR:SHER
	1-800-RADIATOR & A/C	4/23/2020	001618005413	(\$129.00)	RETURN RADIATOR:SHER
	ADORAMA	2/17/2020	001618005206	\$1,785.10	EXCHANGE CAMERA W/LENS:SHER
	ADORAMA	2/17/2020	001618005206	(\$1,399.00)	EXCHANGE CAMERA W/LENS:SHER
	ADVANCE AUTO PARTS	5/6/2020	001618005413	\$37.53	CABIN AIR FILTERS:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$406.98)	RETURN MISC PARTS:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$44.00)	RETURN VALVE CORES:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$60.00)	RETURN CORE FOR BRAKE CALIPER:SHER
	ADVANCE AUTO PARTS	1/22/2020	001618005413	(\$36.79)	RETURN PUMP:SHER

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	ADVANCE AUTO PARTS	4/28/2020	001618005413	\$43.69	FLOOR MATS:SHER
	ADVANCE AUTO PARTS	5/4/2020	001618005413	\$110.98	TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	5/8/2020	001618005413	\$21.43	SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	\$27.40	AIR FILTER:SHER
	ADVANCE AUTO PARTS	4/3/2020	001618005413	(\$41.43)	RETURN TIE ROD END:SHER
	ADVANCE AUTO PARTS	4/27/2020	001618005413	\$19.31	SEAT COVER:SHER
	ADVANCE AUTO PARTS	5/8/2020	001618005413	\$163.99	WATER PUMP KIT:SHER
	ADVANCE AUTO PARTS	4/28/2020	001618005413	\$39.35	OIL PRESSURE SWITCH:SHER
	ADVANCE AUTO PARTS	5/8/2020	001618005413	\$11.17	GAS CAP:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$127.80)	RETURN MISC PARTS:SHER
	ADVANCE AUTO PARTS	5/4/2020	001618005413	\$188.62	OIL/AIR FILTERS:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$19.11)	RETURN CABIN AIR FILTER:SHER
	ADVANCE AUTO PARTS	5/11/2020	001618005413	(\$22.77)	RETURN SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	\$60.37	OIL/AIR FILTERS/LUBE:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	\$9.21	CABIN AIR FILTER:SHER
	ADVANCE AUTO PARTS	5/8/2020	001618005413	\$54.70	SWAY BAR LINK KITS:SHER
	ADVANCE AUTO PARTS	5/8/2020	001618005413	\$81.65	MISC PARTS:SHER
	ADVANCE AUTO PARTS	4/28/2020	001618005413	\$37.39	THERMOSTAT HOUSING:SHER
	ADVANCE AUTO PARTS	4/28/2020	001618005413	\$58.92	SERPENTINE BELTS:SHER
	ALPHAGRAPHICS	5/7/2020	001618035461	\$45.50	BUSINESS CARDS:JAIL
	AT&T MOBILITY	4/19/2020	001618005489	\$45.56	WIRELESS SVC:287284157667X04272020
	BLUEBONNET CHRYSLER DODGE	4/28/2020	001618005413	\$215.60	HEADLAMP:SHER
	BOB BARKER COMPANY, INC.	5/7/2020	001618035205	\$366.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	5/7/2020	001618035205	\$891.30	INMATE SUPPLIES:JAIL
	CALDWELL COUNTY SHERIFF'S OFFICE	4/30/2020	001618035361	\$5,828.00	APR 20 INMATE HOUSING:JAIL
	CAP FLEET UPFITTERS	3/6/2020	001618005202	\$474.54	COMPUTER MOUNTS FOR VEHICLES:SHER
	CAP FLEET UPFITTERS	3/6/2020	001618005202	\$846.56	COMPUTER MOUNTS FOR VEHICLES:SHER
	CAP FLEET UPFITTERS	3/6/2020	001618005202	\$1,616.12	COMPUTER MOUNTS FOR VEHICLES:SHER
	CAP FLEET UPFITTERS	3/6/2020	001618005202	\$330.00	COMPUTER MOUNTS FOR VEHICLES:SHER
	CARD SERVICE CENTER	5/10/2020	001618035201	\$2,999.90	TV MONITORS:JAIL
	CARD SERVICE CENTER	5/10/2020	001618035201	\$2,999.90	TV MONITORS:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2020	001618035480030	\$1,908.24	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2020	001618005480020	\$36.29	GAS SVC:SHER
	CENTURYLINK	4/25/2020	001618005489	\$609.22	FAX LINES:SHER

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CHARM-TEX		5/1/2020	001618035201	\$425.80	ROLLING CLOTHES RACKS:JAIL
CHUCK NASH CHEVROLET		5/4/2020	001618005413	\$29.02	CABLE:SHER
CITY OF SAN MARCOS		5/8/2020	001618005480020	\$1,441.53	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		5/8/2020	001618005480020	\$464.21	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		5/8/2020	001618005480020	\$378.35	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		5/8/2020	001618005480020	\$1,270.50	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		5/8/2020	001618005480020	\$252.30	UTILITIES:0079688495
CITY OF SAN MARCOS		5/8/2020	001618005480020	\$190.57	UTILITIES:0079688495
CITY OF SAN MARCOS		5/8/2020	001618005480020	\$2,214.30	UTILITIES:0079688495
CITY OF SAN MARCOS		5/8/2020	001618035480030	\$9,782.67	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		5/8/2020	001618035480030	\$9,301.83	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		5/8/2020	001618035480030	\$7,869.07	UTILITIES:0000900162/0070300353
CITY OF SAN MARCOS		5/8/2020	001618035480030	\$193.60	UTILITIES:0000900162/0070300353
COMAL COUNTY AUDITOR		4/14/2020	001618005461	\$86.70	PRINTING OF ENVELOPES:DIST CT
DELL MARKETING, L.P.		5/7/2020	001618035712400	\$2,904.48	COMPUTERS/MONITORS:JAIL
DELL MARKETING, L.P.		5/7/2020	001618035202	\$461.16	COMPUTERS/MONITORS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		5/5/2020	001618035232	\$325.68	BREAD/BUNS:JAIL
GOODYEAR AUTO SERVICE CENTER		5/4/2020	001618005413	\$113.00	225/65R17 TIRE:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		5/4/2020	001618035361	\$15,600.00	APR 20 INMATE HOUSING:JAIL
GULF COAST PAPER COMPANY, INC.		4/23/2020	001618035208	\$99.34	DISPOSABLE GLOVES/TRIGGER SPRAYERS:JAIL
GULF COAST PAPER COMPANY, INC.		4/23/2020	001618035208	\$21.60	DISPOSABLE GLOVES/TRIGGER SPRAYERS:JAIL
HILL COUNTRY SPRINGS		5/8/2020	001618005480020	\$112.50	WATER:SHER
HILL COUNTRY SPRINGS		5/8/2020	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
HILL COUNTRY SPRINGS		5/8/2020	001618005333	\$8.00	CUPS:SHER
JVS WRECKER, LLC		5/4/2020	001618005413	\$135.00	TOWING:SHER
LABATT FOOD SERVICE, LLC		4/28/2020	001618035232	\$2,130.97	FOOD:JAIL
LABATT FOOD SERVICE, LLC		12/22/2019	001618035232	(\$6.90)	RETURN TOFU:JAIL
LABATT FOOD SERVICE, LLC		5/5/2020	001618035232	\$1,866.33	FOOD:JAIL
LABATT FOOD SERVICE, LLC		4/28/2020	001618035201	\$21.16	FOAM CUPS:JAIL
LEXISNEXIS ACCURINT		4/30/2020	001618005362	\$193.00	APR 20 SEARCHES/REPORTS:SHER
MALLORY SAFETY & SUPPLY		5/5/2020	001618035206	\$183.98	BADGES:JAIL
MALLORY SAFETY & SUPPLY		4/27/2020	001618035201	\$998.00	KEENGUARD A45 OVERALLS FOR COVID-19:SHER
MALLORY SAFETY & SUPPLY		4/27/2020	001618035201	\$873.25	KEENGUARD A45 OVERALLS FOR COVID-19:SHER
MANCINI-MICHELL, PSY.D, ANITA		4/17/2020	001618035335	\$175.00	PSYCH EVAL:JAIL

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MARKS PLUMBING PARTS		5/6/2020	001618035207	\$9.53	BRASS IMPELLER/NUT:JAIL
MARKS PLUMBING PARTS		5/6/2020	001618035207	\$376.10	BRASS IMPELLER/NUT:JAIL
O'REILLY AUTO PARTS		2/3/2020	001618005413	(\$232.50)	RETURN DISC PAD SETS:SHER
O'REILLY AUTO PARTS		2/3/2020	001618005413	\$189.00	DISC PAD SETS:SHER
O'REILLY AUTO PARTS		1/29/2020	001618005413	(\$132.35)	RETURN ROTOR:SHER
O'REILLY AUTO PARTS		2/11/2020	001618005413	\$211.00	DISC PAD SETS:SHER
OFFICE DEPOT, INC.		5/5/2020	001618005211	\$7.84	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/5/2020	001618005211	\$1.28	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/5/2020	001618005211	\$8.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/5/2020	001618005211	\$29.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/5/2020	001618005211	\$3.28	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/5/2020	001618005211	\$4.95	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/5/2020	001618035211	\$119.96	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/5/2020	001618035211	\$20.88	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/5/2020	001618035211	\$0.85	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/5/2020	001618035211	\$5.29	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/5/2020	001618035211	\$179.94	OFFICE SUPPLIES:JAIL
PROTECTION UNLIMITED		4/28/2020	001618005413	\$175.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		4/30/2020	001618005413	\$200.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		4/28/2020	001618005413	\$175.00	WINDOW TINT:SHER
PROTECTION UNLIMITED		5/1/2020	001618005413	\$275.00	WINDOW TINT:SHER
QUICK ALIGN		5/6/2020	001618005413	\$94.00	ALIGNMENT:SHER
QUICK ALIGN		4/27/2020	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		5/4/2020	001618005413	\$74.00	ALIGNMENT:SHER
REDHEAD AUTO PARTS, INC.		5/4/2020	001618005413	\$220.40	BRAKE PADS/ROTORS:SHER
REDHEAD AUTO PARTS, INC.		5/1/2020	001618005413	\$63.58	BRAKE PAD/ROTORS:SHER
REDHEAD AUTO PARTS, INC.		5/1/2020	001618005413	\$156.82	BRAKE PAD/ROTORS:SHER
RICOH USA, INC.		5/7/2020	001618035473	\$428.45	MAY 20 LEASE:1009769A34
RICOH USA, INC.		5/7/2020	001618005473	\$163.95	MAY 20 LEASE:1009769A26
RICOH USA, INC.		5/7/2020	001618035473	\$44.89	MAY 20 LEASE:3660490
SAN MARCOS CHRYSLER DODGE JEEP RAM		4/22/2020	001618005413	\$121.50	2015 GRAND CHEROKEE REPAIRS:SHER
SAN MARCOS FAMILY MEDICINE		4/29/2020	001618035335	\$115.00	PHYSICAL:18903377A8042
SUR-POWR BATTERY		4/29/2020	001618005413	\$100.00	BATTERY:SHER
SUR-POWR BATTERY		4/29/2020	001618005413	\$3.00	BATTERY SALES FEE:SHER

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TCOLE		1/20/2020	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE		1/17/2020	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE		3/17/2020	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE		1/20/2020	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE		1/20/2020	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE		1/17/2020	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE		1/22/2020	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TEXAS DISPOSAL SYSTEMS, INC.		4/30/2020	001618035452	\$761.00	APR 20 TRASH SVC:JAIL
TIME WARNER CABLE		5/11/2020	001618005489	\$143.29	CABLE TV:SHER
TRAVIS COUNTY SHERIFF'S OFFICE		5/7/2020	001618035231	\$214.91	APR 20 PRESCRIPTIONS/PKGFEES:JAIL
TRAVIS COUNTY SHERIFF'S OFFICE		5/7/2020	001618035231	(\$303.11)	MAR 20 CREDITS:JAIL
TRAVIS COUNTY SHERIFF'S OFFICE		5/7/2020	001618035361	\$84,000.00	APR 20 INMATE HOUSING:JAIL
U.S. FOODSERVICE		5/8/2020	001618035201	\$147.76	CUPS/CONTAINERS/HAIRNETS:JAIL
U.S. FOODSERVICE		5/5/2020	001618035232	\$219.20	ORANGES:JAIL
U.S. FOODSERVICE		5/1/2020	001618035232	\$2,859.64	FOOD:JAIL
U.S. FOODSERVICE		4/24/2020	001618035201	\$149.55	FOAM CUPS/TRAYS/CONTAINERS:JAIL
U.S. FOODSERVICE		5/1/2020	001618035201	\$139.65	CUPS/TRAYS/CONTAINERS/BOWLS/SPOONS:JAIL
U.S. FOODSERVICE		5/5/2020	001618035201	\$168.50	CUPS/COFFEE FITLERS/CONTAINERS/GLOVES/FORKS:JAIL
U.S. FOODSERVICE		4/28/2020	001618035208	\$19.18	FOAM CUPS/LABELS/DETERGENT/CONTAINERS/FORKS/T
U.S. FOODSERVICE		4/28/2020	001618035201	\$127.05	FOAM CUPS/LABELS/DETERGENT/CONTAINERS/FORKS/T
U.S. FOODSERVICE		5/5/2020	001618035232	\$2,841.84	FOOD:JAIL
U.S. FOODSERVICE		5/8/2020	001618035232	\$3,578.80	FOOD:JAIL
UNIFIRST CORPORATION		4/29/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		5/6/2020	001618005474	\$68.40	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/6/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/6/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		4/22/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		2/26/2020	001618005474	\$59.99	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		4/15/2020	001618005474	\$62.35	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		4/29/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		4/29/2020	001618005474	\$83.80	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		2/26/2020	001618005474	\$55.19	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		4/8/2020	001618005474	\$62.35	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		4/22/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	4/22/2020	001618005474	\$139.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	2/26/2020	001618005474	\$59.19	UNIFORMS:SHER-VEH MTC
	WALKER COUNTY TREASURER	5/12/2020	001618035361	\$1,209.00	MAR 20 INMATE HOUSING:JAIL
	WILLIAMS-SEBBY VETERINARY CLINIC PC	9/5/2019	001618045394	\$27.85	COGGINS TEST:HCSO 1947965
	WILLIAMS-SEBBY VETERINARY CLINIC PC	11/22/2019	001618045394	\$27.85	COGGINS TEST:HSCO 1964798
	XEROX CORPORATION	5/1/2020	001618035412	\$6.05	PRINTER SVC FEE:CNB9X44999
	XEROX CORPORATION	5/1/2020	001618035412	\$6.34	SUPPLY FEE:CNB9X44999
	Total 618 - Sheriff			<u>\$180,675.71</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	5/1/2020	001619005489	\$59.22	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	5/4/2020	001619005489	\$314.28	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	5/7/2020	001619005473	\$158.07	JUN 20 LEASE:3698605
	RICOH USA, INC.	5/7/2020	001619005473	\$20.70	MAY 20 MTC W/TONER:3646462
	RICOH USA, INC.	5/7/2020	001619005473	\$142.91	MAY 20 LEASE:3646462
	XEROX CORPORATION	5/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	5/1/2020	001619005412	\$6.33	SUPPLY FEE:JP8RB81442
	XEROX CORPORATION	5/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	Total 619 - Tax Assessor Collector			<u>\$713.61</u>	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	5/6/2020	001620005211	\$34.10	ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	5/6/2020	001620005211	\$7.50	SHIPPING OF ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	5/6/2020	001620005211	(\$0.02)	ROUNDING OF ENVELOPESTREAS
	AMG PRINTING & MAILING LLC	5/6/2020	001620005461	\$36.50	PRINTING OF ENVELOPES:TREAS
	AMG PRINTING & MAILING LLC	5/6/2020	001620005461	\$7.50	SHIPPING OF ENVELOPES:TREAS
	Total 620 - Treasurer			<u>\$85.58</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	4/19/2020	001625005489	\$45.56	WIRELESS SVC:287284157667X04272020
	RICOH USA, INC.	5/7/2020	001625005473	\$144.95	MAY 20 LEASE:1009769A29
	XEROX CORPORATION	5/1/2020	001625005412	\$6.33	SUPPLY FEE:CNDY285802
	XEROX CORPORATION	5/1/2020	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$202.89</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	4/19/2020	001626005489	\$47.69	WIRELESS SVC:287284157667X04272020
	LASER SERVICE USA, INC.	5/12/2020	001626005211	\$99.00	TONER CARTRIDGE:JP 1-2
	XEROX CORPORATION	5/1/2020	001626005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	5/1/2020	001626005473	\$0.27	MX4499162 COPIES:JP1-2
	XEROX CORPORATION	5/1/2020	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$302.84</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	4/19/2020	001627005489	\$12.18	WIRELESS SVC:287284157667X04272020
	RICOH USA, INC.	5/7/2020	001627005473	\$144.96	MAY 20 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$157.14</u>	
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	5/5/2020	001628005211	\$398.90	SHREDDER:JP 3
	RICOH USA, INC.	5/7/2020	001628005473	\$57.58	MAY 20 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$456.48</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	4/19/2020	001629005489	\$43.92	WIRELESS SVC:287284157667X04272020
	Total 629 - Justice of the Peace Pct 4			<u>\$43.92</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	5/7/2020	001630005473	\$130.58	MAY 20 LEASE:3623807
	RICOH USA, INC.	5/7/2020	001630005473	\$13.80	MAY 20 MTC W/TONER:3623807
	TIME WARNER CABLE	5/8/2020	001630005489	\$105.50	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$249.88</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	4/19/2020	001635005489	\$323.18	WIRELESS SVC:287284529565X04272020
	GT DISTRIBUTORS, INC.	5/7/2020	001635005206	\$69.98	RIFLE SLINGS/MOUNTS/FLASHLIGHT BATTERIES:CONST 1
	GT DISTRIBUTORS, INC.	5/7/2020	001635005206	\$39.98	RIFLE SLINGS/MOUNTS/FLASHLIGHT BATTERIES:CONST 1
	GT DISTRIBUTORS, INC.	5/7/2020	001635005206	\$11.94	RIFLE SLINGS/MOUNTS/FLASHLIGHT BATTERIES:CONST 1
	XEROX CORPORATION	5/1/2020	001635005473	\$6.25	MX4499155 COPIES:CONST 1
	XEROX CORPORATION	5/1/2020	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	5/1/2020	001635005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$607.21</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	RICOH USA, INC.	5/7/2020	001636005473	\$135.00	MAY 20 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$135.00</u>	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	5/2/2020	001637005489	\$59.22	TELEPHONE/LONG DISTANCE:CONST 3
	RICOH USA, INC.	5/7/2020	001637005473	\$56.54	MAY 20 LEASE:3654385
	RICOH USA, INC.	5/7/2020	001637005473	\$22.00	MAY 20 MTC W/TONER:3654385
	Total 637 - Constable Pct 3			<u>\$137.76</u>	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	5/10/2020	001638005206	\$13.00	BATTERIES:CONST 4
	AMAZON CAPITAL SERVICES	5/10/2020	001638005213	\$24.95	BOOK:CONST 4
	AMAZON CAPITAL SERVICES	5/10/2020	001638005213	\$7.83	SHIPPING OF BATTERIES/BOOK:CONST 4
	AMAZON CAPITAL SERVICES	5/10/2020	001638005213	(\$7.83)	RETURN SHIPPING OF BATTERIES/BOOK:CONST 4
	GALLS, LLC	4/17/2020	001638005206	\$69.99	RAIN PANTS:CONST 4
	GALLS, LLC	4/29/2020	001638005206	\$86.99	RAIN JACKET:CONST 4
	GALLS, LLC	4/29/2020	001638005206	\$20.00	RAIN JACKET:CONST 4
	HOOD, RON	4/20/2020	001638005212	\$11.81	REIMB FOR POSTAGE:CONST 4
	OFFICE DEPOT, INC.	5/7/2020	001638005211	\$61.52	INK CARTRIDGES:CONST 4
	Total 638 - Constable Pct 4			<u>\$288.26</u>	
639 - Constable Pct 5					
	OFFICE DEPOT, INC.	5/6/2020	001639005211	\$71.96	MONTHLY DESKPAD CALENDARS:CONST 5
	OFFICE DEPOT, INC.	5/1/2020	001639005211	\$51.99	INK CARTRIDGE:CONST 5
	TIME WARNER CABLE	5/11/2020	001639005489	\$149.97	LONG DISTANCE:CONST 5
	XEROX CORPORATION	5/1/2020	001639005412	\$6.34	SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	5/1/2020	001639005412	\$6.05	PRINTER SVC FEE:CNBCM360Y1
	XEROX CORPORATION	5/1/2020	001639005412	\$17.58	COPIES:CNBCM360Y1
	XEROX CORPORATION	5/1/2020	001639005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	5/1/2020	001639005473	\$18.38	MX4499156 COPIES:CONST 5
	XEROX CORPORATION	5/1/2020	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$474.01</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	5/12/2020	001650005473	\$670.85	MAY 20 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	4/16/2020	001650005211	\$89.50	LABELS/PENS/MARKERS/BINDER CLIPS/ENVELOPES:DPS-THP
	OFFICE DEPOT, INC.	4/16/2020	001650005211	\$37.65	LABELS/PENS/MARKERS/BINDER CLIPS/ENVELOPES:DPS-THP
	OFFICE DEPOT, INC.	4/16/2020	001650005211	\$23.87	LABELS/PENS/MARKERS/BINDER CLIPS/ENVELOPES:DPS-THP
	OFFICE DEPOT, INC.	4/16/2020	001650005211	\$23.86	LABELS/PENS/MARKERS/BINDER CLIPS/ENVELOPES:DPS-THP
	OFFICE DEPOT, INC.	4/16/2020	001650005211	\$58.41	LABELS/PENS/MARKERS/BINDER CLIPS/ENVELOPES:DPS-THP
	Total 650 - Dept of Public Safety			\$904.14	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	5/7/2020	001651005489	\$72.63	TELEPHONE/FAX LINES:DPS-L&W
	OFFICE DEPOT, INC.	11/21/2019	001651005202	\$14.99	WIRELESS MOUSE:DPS-L&W
	OFFICE DEPOT, INC.	11/21/2019	001651005211	\$28.23	LETTERING TAPE:DPS-L&W
	XEROX CORPORATION	5/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	5/1/2020	001651005473	\$21.96	3TX386879 ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$237.33	
655 - Election Administration					
	AT&T MOBILITY	5/2/2020	001655005489	\$52.19	WIRELESS SVC:287025248275X05102020
	RICOH USA, INC.	5/7/2020	001655005473	\$100.00	MAY 20 LEASE:1009769A36
	RICOH USA, INC.	5/7/2020	001655005473	\$50.00	MAY 20 MTC W/TONER:1009769A36
	Total 655 - Election Administration			\$202.19	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	5/5/2020	001656005201	\$410.52	TRASH CANS:EMER SVCS
	AMAZON CAPITAL SERVICES	5/3/2020	001656991315201	\$359.70	SHOWER CURTAIN LINERS:COVID-19
	AMAZON CAPITAL SERVICES	5/3/2020	001656991315201	\$13.44	SHOWER CURTAIN LINERS:COVID-19
	AT&T MOBILITY	2/19/2020	001656005489	(\$45.76)	CREDIT FOR WIRELESS SVC:287284529565X02272020
	AT&T MOBILITY	4/19/2020	001656005489	\$91.12	WIRELESS SVC:287284157667X04272020
	C.W. NIELSON MFG. CORP.	4/30/2020	001656005474	\$277.20	BADGES:EMER SVCS
	C.W. NIELSON MFG. CORP.	4/30/2020	001656005474	\$192.00	BADGES:EMER SVCS
	CHALK LINE	5/6/2020	001656991315201	\$100.00	YARD SIGNS/COVID-19 POSTERS:COVID-19
	CHALK LINE	5/6/2020	001656991315201	\$200.00	YARD SIGNS/COVID-19 POSTERS:COVID-19
	DELL MARKETING, L.P.	5/2/2020	001656005712400	\$3,035.20	LAPTOPS:EMER SVCS
	DELL MARKETING, L.P.	5/2/2020	001656005712400	\$94.48	LAPTOPS:EMER SVCS
	DELL MARKETING, L.P.	5/2/2020	001656005202	\$76.78	LAPTOPS:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	5/2/2020	001656005202	\$74.62	LAPTOPS:EMER SVCS
	HOWARD, TORI	5/4/2020	001656991315201	\$13.38	REIMB FOR ICE:COVID-19
	INTL ASSN OF ARSON INVESTIGATORS	5/4/2020	001656005302	\$100.00	MBR DUES:EMER SVCS
	INTL ASSN OF ARSON INVESTIGATORS	5/4/2020	001656005302	\$35.00	MBR DUES:EMER SVCS
	LOWE'S, INC.	5/5/2020	001656983135201	\$14.21	PAINT APPLICATOR KIT/PAINT ROLLERS:CERT
	LOWE'S, INC.	5/5/2020	001656991315201	\$34.14	GATORADE:COVID-19
	RICOH USA, INC.	5/7/2020	001656005473	\$177.67	MAY 20 LEASE:1009769A32
	RICOH USA, INC.	5/7/2020	001656005473	\$14.34	ADD'L IMAGES:1009769A32
	WATER & EARTH TECHNOLOGIES, INC.	5/1/2020	001656005411	\$9,290.50	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$14,558.54</u>	
657 - Development Services					
	AT&T MOBILITY	5/2/2020	001657990375489	\$52.19	WIRELESS SVC:287025248275X05102020
	RICOH USA, INC.	5/7/2020	001657005473	\$430.25	MAY 20 LEASE:1009769A31
	RICOH USA, INC.	5/7/2020	001657005473	\$14.69	ADD'L IMAGES:1009769A31
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/7/2020	001657005429	\$1,081.00	APR 20 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$1,578.13</u>	
660 - Extension					
	RICOH USA, INC.	5/7/2020	001660005473	\$432.06	MAY 20 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	5/5/2020	001675185432	\$2,100.00	E.H.-11-11-19
	CENTRAL TEXAS AUTOPSY, PLLC	5/5/2020	001675185432	\$300.00	E.H.-11-11-19
	CENTRAL TEXAS AUTOPSY, PLLC	5/6/2020	001675185432	\$2,100.00	C.R.B.-10-10-19
	CENTRAL TEXAS AUTOPSY, PLLC	5/11/2020	001675185432	\$2,100.00	H.L.-12-03-19
	CENTRAL TEXAS AUTOPSY, PLLC	5/8/2020	001675185432	\$2,100.00	S.O.S.-11-19-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	\$395.00	R.S.B.-04-27-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	\$350.00	R.L.C.-04-03-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	\$350.00	C.C.-04-10-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	\$395.00	R.C.-04-03-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	\$445.00	J.A.D.-04-18-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	\$395.00	L.O.-04-14-20

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	\$445.00	D.C.-04-27-20
	Total 675 - Personal Health			\$11,475.00	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	5/7/2020	001677005211	\$139.87	STANDING DESK/ANTI FATIGUE MAT:HR
	AMAZON CAPITAL SERVICES	5/7/2020	001677005211	\$38.99	STANDING DESK/ANTI FATIGUE MAT:HR
	AMAZON CAPITAL SERVICES	5/7/2020	001677005211	\$22.36	SHIPPING:HR
	AMAZON CAPITAL SERVICES	5/7/2020	001677005211	(\$22.36)	RETURN SHIPPING:HR
	AT&T MOBILITY	5/2/2020	001677005489	\$8.76	WIRELESS SVC:287025248275X05102020
	DELL MARKETING, L.P.	5/1/2020	001677005429	\$391.60	CREATIVE CLOUD ENT:HR
	OFFICE DEPOT, INC.	5/7/2020	001677005211	\$11.68	BINDER CLIPS/AA BATTERIES/JOURNAL BOOK/BINDER:HR
	OFFICE DEPOT, INC.	5/7/2020	001677005211	\$20.26	BINDER CLIPS/AA BATTERIES/JOURNAL BOOK/BINDER:HR
	OFFICE DEPOT, INC.	5/7/2020	001677005211	\$20.56	BINDER CLIPS/AA BATTERIES/JOURNAL BOOK/BINDER:HR
	OFFICE DEPOT, INC.	5/7/2020	001677005211	\$3.62	BINDER CLIPS/AA BATTERIES/JOURNAL BOOK/BINDER:HR
	OFFICE DEPOT, INC.	5/7/2020	001677005211	\$3.38	PEN REFILLS:HR
	XEROX CORPORATION	5/1/2020	001677005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499020
	XEROX CORPORATION	5/1/2020	001677005473	\$14.82	MX4499020 COPIER/COPIES:HR
	XEROX CORPORATION	5/1/2020	001677005473	\$145.88	MX4499020 COPIER/COPIES:HR
	Total 677 - Human Resources			\$809.42	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	5/5/2020	001680005202	\$39.99	TOOL ROLL/SCREWDRIVER SET:INFO TECH
	AMAZON CAPITAL SERVICES	5/5/2020	001680005202	\$54.46	TOOL ROLL/SCREWDRIVER SET:INFO TECH
	AMAZON CAPITAL SERVICES	5/6/2020	001680005202	\$95.99	BACKPACK:INFO TECH
	AT&T MOBILITY	4/19/2020	001680005489	\$204.43	WIRELESS SVC:287284157667X04272020
	AT&T MOBILITY	5/2/2020	001680005489	\$7,967.07	AIR CARDS:994840089X05102020
	DELL MARKETING, L.P.	5/3/2020	001680005202	\$21.49	THIN CLIENT/ADAPTER CABLE:INFO TECH
	DELL MARKETING, L.P.	5/3/2020	001680005202	\$402.56	THIN CLIENT/ADAPTER CABLE:INFO TECH
	Total 680 - Information Technology			\$8,785.99	
686 - Juvenile Probation					
	AT&T MOBILITY	5/2/2020	001686005489	\$52.19	CI WIRELESS SVC:287025248275X05102020
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2020	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	4/30/2020	001686005361	\$20,300.00	PANS APR 20 JUV DET:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TREASURER		4/30/2020	001686990275361	\$4,860.00	CDPAS APR 20 JUV DET:JUV PROB
HAYS COUNTY TREASURER		4/30/2020	001686990275361	\$4,860.00	PPAPAS APR 20 JUV DET:JUV PROB
LOWE'S, INC.		5/7/2020	001686005201	\$35.54	CI PVC PIPE/ELBOWS/TEES/SPRAY PAINT:JUV PROB
OFFICE DEPOT, INC.		2/28/2020	001686005211	(\$22.49)	CI RETURN WAUSAU BRIGHT PAPER:JUV PROB
RECOVERY HEALTHCARE CORP.		4/30/2020	001686990275448	\$348.00	CPCBPG TRACKING/INSURANCE:JUV PROB
WALMART BRC		4/30/2020	001686990275391	\$41.78	CPCBPG SNACKS/DRAWING PADS FOR GED KIDS:JUV PROB
WARREN, ROBERT		5/1/2020	001686005391	\$80.00	CBPG MAY 20 STORAGE:JUV PROB
XEROX CORPORATION		5/1/2020	001686005473	\$5.75	CI MX4499149 COPIER/COPIES:JUV PROB
XEROX CORPORATION		5/1/2020	001686005473	\$141.74	CI MX4499149 COPIER/COPIES:JUV PROB
XEROX CORPORATION		5/1/2020	001686005473	\$10.00	CI MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499149
Total 686 - Juvenile Probation				\$30,720.01	

695 - Building Maintenance

AT&T MOBILITY		5/2/2020	001695005489	\$81.11	WIRELESS SVC:287025248275X05102020
CENTURYLINK		4/25/2020	001695005480110	\$81.96	ALARM LINES:CTHS
CT ELECTRIC		5/11/2020	001695005451	\$250.00	REPAIR GENERATOR:GOVT CTR
CT ELECTRIC		5/11/2020	001695005451	\$720.00	INSTALL OUTLETS/RELOCATE ELECTRICAL:GOVT CTR
CT ELECTRIC		5/11/2020	001695005451	\$265.00	INSTALL OUTLETS/RELOCATE ELECTRICAL:GOVT CTR
FRONTIER COMMUNICATIONS		5/4/2020	001695005480120	\$191.37	ALARM LINES:PCT 2
GREEN GUY RECYCLING		5/11/2020	001695005452	\$140.83	APR 20 HAULING FEE:MTC
GULF COAST PAPER COMPANY, INC.		4/23/2020	001695005208	\$21.60	TRIGGER SPRAYERS:MTC
HOME DEPOT CREDIT SERVICES		5/7/2020	001695005207	\$27.92	CLOSET BRACKETS:MTC
HOME DEPOT CREDIT SERVICES		5/5/2020	001695005207	\$79.90	12"X24" POLYCARBONATE SHEETS/LUMBER:MTC
HOME DEPOT CREDIT SERVICES		5/5/2020	001695005207	\$21.46	12"X24" POLYCARBONATE SHEETS/LUMBER:MTC
HOME DEPOT CREDIT SERVICES		5/4/2020	001695005207	\$30.10	POLY ROPE:MTC
MCCOY'S BUILDING SUPPLY		5/8/2020	001695005207	\$10.79	POLYURETHANE/BRUSHES:MTC
MCCOY'S BUILDING SUPPLY		5/8/2020	001695005207	\$6.78	POLYURETHANE/BRUSHES:MTC
MOORE SUPPLY COMPANY		4/30/2020	001695005207	\$149.00	PROPRESSES:MTC
MOORE SUPPLY COMPANY		4/30/2020	001695005207	(\$2.98)	DISCOUNT ON PROPRESSES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/28/2020	001695005480240	\$170.42	ELEC SVC:363648
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/8/2020	001695005480190	\$918.27	ELEC SVC:405600
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/6/2020	001695005480240	\$155.75	AREA LIGHTS:3000279318
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/28/2020	001695005480120	\$793.36	ELEC SVC:420171
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/9/2020	001695005480240	\$49.60	ELEC SVC:556533

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/13/2020	001695005480240	\$40.46	ELEC SVC:454179
	RMA TOLL PROCESSING	3/19/2020	001695005501	\$1.05	TOLL CHGS:MTC
	RMA TOLL PROCESSING	3/19/2020	001695005501	\$1.00	MAILING FEE:MTC
	SHERWIN-WILLIAMS CO.	5/12/2020	001695005207	\$81.94	MISC SUPPLIES:MTC
	SHERWIN-WILLIAMS CO.	5/12/2020	001695005207	\$84.95	PAINT:YARR
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480260	\$1,101.45	WATER:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480260	(\$570.00)	BOTTLE RETURNS:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480190	\$12.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480260	\$630.00	BOTTLE DEPOSITS:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480260	\$247.00	COOLER RENTALS:GOV CTR
	SPARKLETTS & SIERRA SPRINGS	5/9/2020	001695005480190	\$6.00	COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480190	\$146.86	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480190	\$84.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	001695005480190	(\$42.00)	BOTTLE RETURN:DEV SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001695005452	\$340.00	APR 20 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2020	001695005452	\$129.00	MAY 20 TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001695005452	\$112.49	APR 20 TRASH SVC:PCT 2
	UNITED SITE SERVICES	4/21/2020	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			\$6,910.79	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	5/7/2020	001700005201	\$19.67	SINGLE DOOR HANDLE:PARKS
	AMAZON CAPITAL SERVICES	5/7/2020	001700005201	\$12.99	SINGLE DOOR HANDLE:PARKS
	AT&T MOBILITY	5/2/2020	001700005489	\$101.93	WIRELESS SVC:287025248275X05102020
	KING FEED & HARDWARE	4/28/2020	001700005201	\$249.99	TRIMMER:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001700005452	\$462.10	APR 20 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001700005448	\$106.00	APR 20 PORTA POT SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001700005448	\$65.00	APR 20 PORTA POT SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001700005448	\$97.00	APR 20 PORTA POT SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001700005452	\$104.92	APR 20 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	5/3/2020	001700005201	\$7.99	EPOXY STICK/CORNER BRACE/GARMENT HOOK/LYSOL CLEANER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	5/3/2020	001700005201	\$13.77	EPOXY STICK/CORNER BRACE/GARMENT HOOK/LYSOL CLEANER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	5/3/2020	001700005201	\$9.18	EPOXY STICK/CORNER BRACE/GARMENT HOOK/LYSOL CLEANER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	5/3/2020	001700005201	\$3.59	EPOXY STICK/CORNER BRACE/GARMENT HOOK/LYSOL CLEANER/GLOVES:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	5/3/2020	001700005201	\$11.99	EPOXY STICK/CORNER BRACE/GARMENT HOOK/LYSOL CLEANER/GLOVES:PARKS
	WIMBERLEY ACE HARDWARE	4/25/2020	001700005201	\$2.99	PENCILS/MENDER HOSE/ALL SEASONS HOSE:PARKS
	WIMBERLEY ACE HARDWARE	5/2/2020	001700005201	\$57.98	SCREWS/SAFETY GLASSES/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	5/6/2020	001700005201	\$10.60	NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	4/30/2020	001700005489	\$14.99	WALL CHARGER:PARKS
	WIMBERLEY ACE HARDWARE	4/25/2020	001700005201	\$32.99	PENCILS/MENDER HOSE/ALL SEASONS HOSE:PARKS
	WIMBERLEY ACE HARDWARE	4/25/2020	001700005211	\$4.59	PENCILS/MENDER HOSE/ALL SEASONS HOSE:PARKS
	WIMBERLEY ACE HARDWARE	5/2/2020	001700005201	\$7.38	SCREWS/SAFETY GLASSES/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	5/2/2020	001700005201	\$17.99	SCREWS/SAFETY GLASSES/PLYWOOD:PARKS
	Total 700 - Parks Administration			\$1,415.63	
712 - Co Wide Operations					
	AT&T MOBILITY	5/2/2020	001712165489	\$49.74	WIRELESS SVC:287025248275X05102020
	CARD SERVICE CENTER	5/10/2020	001712161295391	\$155.00	ART CONTEST AWARDS:CENSUS COORD
	MEJIA, JESSICA	5/11/2020	001712161295391	\$173.30	REIMB FOR ART CONTEST PRIZES:CENSUS COORD
	XEROX CORPORATION	5/1/2020	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	XEROX CORPORATION	5/1/2020	001712005473	\$10.00	APR 20 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 712 - Co Wide Operations			\$572.22	
715 - TABC					
	CENTURYLINK	4/25/2020	001715005489	\$115.28	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$115.28	
716 - Transfer Stations					
	AT&T MOBILITY	5/2/2020	001716005489	\$104.38	WIRELESS SVC:287025248275X05102020
	CENTRAL WASTE & RECYCLING	5/4/2020	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001716005452	\$1,257.00	APR 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001716005452	\$2,676.00	APR 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001716005452	\$6,290.00	APR 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	001716005452	\$5,240.00	APR 20 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			\$15,992.38	
899 - Misc/Countywide Grants/Projects					
	TYLER TECHNOLOGIES, INC.	4/30/2020	001899991135718700	\$3,270.12	NEW WORLD PROJ MGMT:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	4/30/2020	0018999911357127	\$809.88	NEW WORLD PROJ MGMT:INFO TECH
				00	
	Total 899 - Misc/Countywide Grants/Projects			\$4,080.00	
	Cash Required 001 - General Fund			\$454,825.76	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN LIFE INSURANCE CO.	5/1/2020	003730005343	\$8,466.93	APR 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2020	003730005343	\$4,828.16	MAY 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2020	003730005343	(\$9.08)	APR 20 ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	5/1/2020	003730005343	\$2,309.13	APR 20 PREMIUMS:HR
	UNITED HEALTHCARE	4/29/2020	003730005303	\$651.50	COBRA ADMINISTRATIVE FEES:QTR 1
	UNITED HEALTHCARE	4/27/2020	003730005303	\$120,963.17	MAY 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$137,209.81</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$137,209.81	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/23/2020	0068529420156117 00	\$22,945.24	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/23/2020	0068529420056117 00	\$17,087.43	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/23/2020	0068529420156117 00	\$78.57	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/23/2020	0068529420056117 00	\$122.27	PROF SVCS:PROJECT 16.09019.01
	LACKEY DE CARVAJAL CX	1/31/2020	0068529420156117 00	\$7,086.98	PROF SVCS:PUBLIC SAFETY BUILDING
	LACKEY DE CARVAJAL CX	2/28/2020	0068529420156117 00	\$7,126.85	PROF SVCS:PUBLIC SAFETY BUILDING
	LACKEY DE CARVAJAL CX	4/30/2020	0068529420156117 00	\$2,292.95	PROF SVCS:PUBLIC SAFETY BUILDING
	LACKEY DE CARVAJAL CX	3/27/2020	0068529420156117 00	\$3,358.00	PROF SVCS:PUBLIC SAFETY BUILDING
	TURNER CONSTRUCTION	4/30/2020	0068529420156117 00	\$2,107,253.52	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			<u>\$2,167,351.81</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,167,351.81	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ADVANCE AUTO PARTS	2/12/2020	020710005413	(\$139.83)	RETURN IGNITOR:VEH MTC
	ADVANCE AUTO PARTS	2/27/2020	020710005413	(\$138.01)	RETURN BATTERY:VEH MTC
	ADVANCE AUTO PARTS	2/27/2020	020710005413	(\$22.00)	RETURN BATTERY:VEH MTC
	ADVANCE AUTO PARTS	2/12/2020	020710005413	(\$28.96)	RETURN 5W20 OIL/FILTER:VEH MTC
	ADVANCE AUTO PARTS	2/12/2020	020710005413	(\$2.50)	RETURN 5W20 OIL/FILTER:VEH MTC
	ADVANCE AUTO PARTS	1/8/2020	020710005413	\$139.83	IGNITOR:VEH MTC
	ADVANCE AUTO PARTS	2/26/2020	020710005413	\$138.01	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	2/26/2020	020710005413	\$22.00	BATTERY CORE:VEH MTC
	ADVANCE AUTO PARTS	2/3/2020	020710005413	(\$192.94)	RETURN BATTERIES:VEH MTC
	ADVANCE AUTO PARTS	2/3/2020	020710005413	(\$44.00)	RETURN BATTERY CORES:VEH MTC
	ADVANCE AUTO PARTS	2/3/2020	020710005413	\$44.00	BATTERY CORES:VEH MTC
	ADVANCE AUTO PARTS	2/3/2020	020710005413	\$44.00	BATTERY CORES:VEH MTC
	ADVANCE AUTO PARTS	2/3/2020	020710005413	(\$44.00)	RETURN BATTERY CORES:VEH MTC
	ADVANCE AUTO PARTS	1/3/2020	020710005413	\$28.96	5W20 OIL/FILTER:VEH MTC
	ADVANCE AUTO PARTS	1/3/2020	020710005413	\$2.50	5W20 OIL/FILTER:VEH MTC
	ADVANCE AUTO PARTS	2/3/2020	020710005413	\$192.94	BATTERIES:VEH MTC
	ALLIED SALES COMPANY	5/7/2020	020710005271	\$2,248.65	FUEL:VEH MTC
	ALLIED SALES COMPANY	5/7/2020	020710005271	\$11.10	FUEL:VEH MTC
	ALLIED SALES COMPANY	4/5/2020	020710005271	(\$347.70)	RETURN FEDERAL GAS TAX:VEH MTC
	AMAZON CAPITAL SERVICES	5/6/2020	020710005202	\$176.67	APC UPS BATTERIES:RD
	AMAZON CAPITAL SERVICES	5/6/2020	020710005202	\$164.99	APC UPS BATTERIES:RD
	AMAZON CAPITAL SERVICES	5/4/2020	020710005202	\$159.45	APC UPS BATTERIES:RD
	AMERICAN STRUCTUREPOINT	4/21/2020	0207100087356214 00	\$33,657.66	ENG SVCS:RM 150 @ RM 12 - WA #1
	AT&T MOBILITY	5/2/2020	020710005489	\$1,420.50	WIRELESS SVC:287025248275X05102020
	AT&T MOBILITY	4/19/2020	020710005489	\$733.94	WIRELESS SVC:287284157667X04272020
	BLUETARP FINANCIAL, INC.	4/10/2020	020710005413	\$279.99	18 GALLON FUEL TANK:VEH MTC
	BLUETARP FINANCIAL, INC.	4/10/2020	020710005413	\$14.99	SHIPPING OF 18 GALLON FUEL TANK:VEH MTC
	CARD SERVICE CENTER	5/6/2020	020710005212	\$254.00	BOX 906 RENT:RD
	CENTURY ASPHALT, LTD.	4/21/2020	020710005351	\$265.32	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/24/2020	020710005351	\$267.08	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/29/2020	020710005351	\$266.64	TYPE D HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/23/2020	020710005351	\$265.76	TYPE D HOT MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURY ASPHALT, LTD.	4/28/2020	020710005351	\$264.00	TYPE D HOT MIX:RD
	CENTURYLINK	4/25/2020	020710005480230	\$30.15	ALARM LINES:RD
	CHUCK NASH CHEVROLET	5/9/2020	020710005413	\$118.14	SEAT BACK PANEL:VEH MTC
	CHUCK NASH CHEVROLET	5/11/2020	020710005413	\$69.45	WINDOW REGULATOR:VEH MTC
	COLORADO MATERIALS, LTD.	5/9/2020	020710005351	\$1,491.20	SAND:RD
	DOUCET & ASSOCIATES, INC.	5/1/2020	020710005448008	\$1,750.00	PROF SVCS:CANYON WREN FM 967 TURN LANES
	EQUIPMENT DEPOT	5/11/2020	020710005413	\$81.18	FUEL PUMP:VEH MTC
	EQUIPMENT DEPOT	5/11/2020	020710005413	\$28.60	FUEL PUMP:VEH MTC
	FREIGHTLINER OF AUSTIN	4/22/2020	020710005413	\$50.91	SWITCH:VEH MTC
	FREIGHTLINER OF AUSTIN	5/7/2020	020710005413	\$264.66	CONTROL HEATER:VEH MTC
	FREIGHTLINER OF AUSTIN	5/7/2020	020710005413	\$118.02	MOTOR BLOWER/HVAC HARNESS:VEH MTC
	FREIGHTLINER OF AUSTIN	5/7/2020	020710005413	\$21.02	MOTOR BLOWER/HVAC HARNESS:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	5/1/2020	020710005351	\$459.30	APR 20 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOME DEPOT CREDIT SERVICES	4/30/2020	020710005201005	\$6.98	HOOKS/BUNGEE CORDS/TERMINAL & CRIMPING TOOL KIT:RD
	HOME DEPOT CREDIT SERVICES	4/30/2020	020710005201002	\$3.24	HOOKS/BUNGEE CORDS/TERMINAL & CRIMPING TOOL KIT:RD
	HOME DEPOT CREDIT SERVICES	4/30/2020	020710005201002	\$2.94	HOOKS/BUNGEE CORDS/TERMINAL & CRIMPING TOOL KIT:RD
	HOME DEPOT CREDIT SERVICES	4/21/2020	020710005201005	\$39.97	MISC TOOLS:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/21/2020	020710005201005	\$8.47	MISC TOOLS:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/21/2020	020710005201005	\$7.97	MISC TOOLS:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/2/2020	020710005413	\$4.17	STARTING FLUID/ARMOR ALL/WINDSHIELD FLUID:RD
	HOME DEPOT CREDIT SERVICES	4/2/2020	020710005413	\$7.74	STARTING FLUID/ARMOR ALL/WINDSHIELD FLUID:RD
	HOME DEPOT CREDIT SERVICES	4/2/2020	020710005413	\$3.94	STARTING FLUID/ARMOR ALL/WINDSHIELD FLUID:RD
	HOME DEPOT CREDIT SERVICES	4/2/2020	020710005201002	\$2.98	AIR FRESHENER:RD
	INTERSTATE BILLING SERVICE	5/8/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	5/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	5/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	5/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J REYES AUTO LLC	5/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J REYES AUTO LLC	5/31/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	J.L. ICE, LLC	5/7/2020	020710005201002	\$60.00	ICE:RD-YARR
	KIMBALL MIDWEST	5/4/2020	020710005201002	\$196.51	MISC SUPPLIES:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	4/29/2020	020710005351	\$808.47	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	4/29/2020	020710005480230	\$509.23	WATER SVC:RD
	MCE TECHNOLOGY	5/1/2020	020710005413	\$995.00	RELEASE AGENT/CLEANER:RD
	MCE TECHNOLOGY	5/1/2020	020710005413	\$1,370.00	RELEASE AGENT/CLEANER:RD
	MIDTEX OIL, L.P.	4/30/2020	020710005413	\$543.25	MOTOR OIL:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/5/2020	020710005201002	\$220.00	MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/5/2020	020710005201002	\$220.00	MARKING PAINT:RD
	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
	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
	POWERPLAN OIB	5/7/2020	020710005413	\$196.31	SENSOR:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/8/2020	020710005413	\$8.28	FUEL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/6/2020	020710005413	\$33.28	AIR CONDITIONING BELTS:VEH MTC
	REYNA, PAUL	5/4/2020	020710005551	\$52.00	TAX MEALS:RD
	RPS	3/11/2020	0207100052156214	\$585.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	RPS	4/8/2020	0207100052156214	\$3,005.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	020710005480230	\$146.86	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	020710005480230	\$84.00	BOTTLE DEPOSITS:RD
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	020710005480230	(\$84.00)	BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	5/10/2020	020710005480230	\$6.00	COOLER RENTAL:RD
	TXTAG CSC	4/20/2020	020710005448	\$1.15	MAILING FEE:RD
	TXTAG CSC	4/20/2020	020710005351	\$39.66	TOLL CHGS:RD
	UNIFIRST CORPORATION	4/22/2020	020710005474	\$274.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/5/2020	020710005474	\$56.13	UNIFORMS:RD-DRIFTWOOD
	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	4/15/2020	020710005474	\$268.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/29/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/6/2020	020710005474	\$61.77	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	4/14/2020	020710005474	\$44.61	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/6/2020	020710005474	\$268.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/29/2020	020710005474	\$268.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/22/2020	020710005474	\$74.57	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/5/2020	020710005474	\$38.97	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/15/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/14/2020	020710005474	\$61.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/28/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	WIMBERLEY ACE HARDWARE	5/7/2020	020710005201005	\$5.39	MISC SUPPLIES/TAPPER BIT:RD
	WIMBERLEY ACE HARDWARE	5/7/2020	020710005201002	\$13.30	MISC SUPPLIES/TAPPER BIT:RD
	Total 710 - RPTP			\$56,509.97	
	Cash Required 020 - Road and Bridge General Fund			\$56,509.97	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	4/3/2020	0338019651556214 00	\$283.00	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	JOHNSON, MIMIRAN & THOMPSON	3/11/2020	0338019651456214 00	\$7,854.25	ENG SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/29/2020	0338019651556104 00	\$2,250.94	PROJ MGMT:FM 110 SOUTH - WA #80 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/29/2020	0338019651956104 00	\$2,103.19	PROJ MGMT:FM 150 CTL - WA #80 - TXDOT PARTNERSHIP
	RS&H	4/6/2020	0338019651956214 00	\$1,403.46	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$13,894.84	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	5/2/2020	0338029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X05102020
	AT&T MOBILITY	5/2/2020	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X05102020
	BGE, INC.	3/31/2020	0338029664556214 00	\$24,587.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2020	0338029662456214 00	\$990.40	ENG SVCS:FM 2001 SCHEMATIC - WA #1 - TXDOT PARTNERSHIP
	RPS	4/8/2020	0338029662856214 00	\$5,100.00	ENG SVCS:FM 1626A - WA #6
	RS&H	4/23/2020	0338029662856214 00	\$66,417.15	ENG SVCS:FM 1626A - WA #6
	RS&H	3/27/2020	0338029662856214 00	\$71,306.70	ENG SVCS:FM 1626A - WA #6
	Total 802 - Precinct 2 - Roads			\$168,625.39	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$182,520.23	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	4/9/2020	0348019652656214	\$74,253.10	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	LJA ENGINEERING, INC.	4/10/2020	0348019652256327	\$2,351.45	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	PRIME STRATEGIES, INC.	3/31/2020	0348019652256107	\$8,244.10	PROJ MGMT:OLD BASTROP HWY - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348019652356100	\$6,429.16	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348019652656104	\$19,231.76	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348019652556104	\$4,564.10	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348019652056104	\$3,219.32	PROJ MGMT:FM 110 @ SH 123 - WA #5
			00		
	Total 801 - Precinct 1 - Roads			\$118,292.99	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	4/6/2020	0348029665156214	\$154,993.35	ENG SVC:KOHLEERS CROSSING - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2020	0348029664456214	\$15,566.30	ENG SVCS:FM 2001 - GRAEF RD - WA #1
	PRIME STRATEGIES, INC.	3/31/2020	0348029664456104	\$21,485.38	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348029664856107	\$7,137.84	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348029665156104	\$7,603.78	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348029664656104	\$11,751.25	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348029665056104	\$7,698.92	PROJ MGMT:FM 150 - CENTER ST - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348029664756104	\$409.98	PROJ MGMT:BUDA TRUCK PASS - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348029664356104	\$1,229.93	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #5
			00		
	Total 802 - Precinct 2 - Roads			\$227,876.73	
803 - Precinct 3 - Roads					
	BGE, INC.	3/31/2020	0348039677756214	\$6,470.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR
	JONES & CARTER, INC.	4/14/2020	0348039677456214	\$61,678.90	ENG SVCS:MCCARTY LANE - WA #1
	JONES & CARTER, INC.	4/14/2020	0348039677356214	\$57,330.42	ENG SVCS:CENTERPOINT RD - WA #1
	PAPE-DAWSON ENGINEERS	4/10/2020	0348039677856214	\$81,694.37	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
	PRIME STRATEGIES, INC.	3/31/2020	0348039677356104	\$8,536.72	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039677556104	\$2,119.24	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039676956104	\$6,819.67	PROJ MGMT:WINTERS MILL PARKWAY - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039677856104	\$1,106.42	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039677156104	\$7,599.89	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039676756104	\$12,305.03	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - RM 150 TO RM 12 - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039677756104	\$1,983.55	PROJ MGMT:RR 12 SI-MTN CREST & SKYLINE DR - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039677456104	\$7,770.13	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #5
			00		

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	3/31/2020	0348039677656104	\$5,749.02	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039676756104	\$6,235.08	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039678056107	\$7,054.06	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5
	PRIME STRATEGIES, INC.	3/31/2020	0348039676856104	\$9,904.28	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5
	Total 803 - Precinct 3 - Roads			\$284,357.28	
	Cash Required 034 - Road Bond 2017 Fund			\$630,527.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CLEAR SPRINGS VETERINARY	5/6/2020	053618005391	\$669.67	K9 VACCINES:SHER
	CLEAR SPRINGS VETERINARY	5/9/2020	053618005391	\$16.50	DEWORMER:SHER
	TRACTOR SUPPLY COMPANY	5/5/2020	053618005391	\$34.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$721.16	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$721.16	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	5/2/2020	070685005489	\$156.57	WIRELESS SVC:287025248275X05102020
	BORDEN DAIRY	4/29/2020	070685990175232	\$246.32	MILK:JUV CTR
	BORDEN DAIRY	5/6/2020	070685990175232	\$260.62	MILK:JUV CTR
	BORDEN DAIRY	5/1/2020	070685990175232	\$14.30	MILK:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	4/29/2020	070685005207	\$69.08	CONTACTORS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	4/30/2020	070685990175411	\$115.00	REPAIR ICE MACHINE:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	4/30/2020	070685990175411	\$138.32	REPAIR ICE MACHINE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/5/2020	070685990175232	\$107.67	BREAD/BUNS:JUV CTR
	GRAINGER, INC.	4/30/2020	070685005207	\$88.50	DOOR WEDGES:JUV CTR
	HILL COUNTRY TROPHY, LLC	5/7/2020	070685005391	\$267.00	TROPHIES:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/30/2020	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/30/2020	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JAGUAR FUELING SERVICES, LLC	5/8/2020	070685005271	\$366.70	DIESEL FOR GENERATOR:JUV CTR
	JAGUAR FUELING SERVICES, LLC	5/8/2020	070685005271	\$187.01	DIESEL FOR GENERATOR:JUV CTR
	LABATT FOOD SERVICE, LLC	12/12/2019	070685990175232	(\$32.90)	RETURN GROUND BEEF:JUV CTR
	LABATT FOOD SERVICE, LLC	5/5/2020	070685990175232	\$1,092.27	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/5/2020	070685990175201	\$224.12	LABELS/TOWELS/APRONS/FOIL/CUPS/LIDS/ CONTAINERS/BAGS/SPORK:JUV CTR
	LABATT FOOD SERVICE, LLC	11/14/2019	070685990175232	(\$6.67)	RETURN CRANBERRY SAUCE:JUV CTR
	LABATT FOOD SERVICE, LLC	1/2/2020	070685990175232	(\$8.14)	RETURN VANILLA:JUV CTR
	LABATT FOOD SERVICE, LLC	4/30/2020	070685990175201	\$10.39	BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/3/2019	070685990175232	(\$20.32)	RETURN CAULIFLOWER:JUV CTR
	LABATT FOOD SERVICE, LLC	3/20/2020	070685990175232	(\$36.70)	RETURN TURKEY COMBO:JUV CTR
	LABATT FOOD SERVICE, LLC	10/17/2019	070685990175232	(\$26.18)	RETURN CHILI POWDER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/7/2020	070685990175232	\$1,297.92	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/30/2020	070685990175232	\$1,200.31	FOOD:JUV CTR
	LOWE'S, INC.	5/4/2020	070685005207	\$1.31	HOSE WASHER/NOZZLE:JUV CTR
	LOWE'S, INC.	5/4/2020	070685005207	\$7.59	HOSE WASHER/NOZZLE:JUV CTR
	OFFICE DEPOT, INC.	5/7/2020	070685005211	\$4.91	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2020	070685005205	\$1.66	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2020	070685005211	\$6.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2020	070685005211	\$45.09	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2020	070685005211	\$5.39	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/7/2020	070685005211	\$96.81	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/7/2020	070685005211	\$4.35	OFFICE SUPPLIES:JUV CTR
	RICOH USA, INC.	5/7/2020	070685005473	\$100.00	MAY 20 LEASE:1009769A35
	RICOH USA, INC.	5/7/2020	070685005473	\$50.00	MAY 20 MTC W/TONER:1009769A35
	RICOH USA, INC.	5/7/2020	070685005473	\$225.72	MAY 20 LEASE:3439913
	RICOH USA, INC.	5/7/2020	070685005473	\$185.00	MAY 20 MTC W/TONER:3439913
	RMA TOLL PROCESSING	3/19/2020	070685005501	\$3.58	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	3/19/2020	070685005501	\$1.00	MAILING FEE:JUV CTR
	SI MECHANICAL, LLC	4/23/2020	070685990175411	\$190.00	FOOD DISPOSAL REPAIRS:JUV CTR
	SI MECHANICAL, LLC	4/23/2020	070685990175411	\$18.75	FOOD DISPOSAL REPAIRS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	5/4/2020	070685005451	\$376.36	DRAIN MAINTENANCE PROGRAM:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	5/11/2020	070685005207	\$277.70	HERBICIDE:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	5/12/2020	070685005207	\$175.38	HERBICIDE:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	070685005452	\$473.69	APR 20 TRASH SVC:JUV CTR
	U.S. POST OFFICE	5/6/2020	070685005212	\$275.00	STAMPS:JUV CTR
	WALMART BRC	5/7/2020	070685005391	\$29.28	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/7/2020	070685005205	\$4.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/7/2020	070685005205	\$13.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/7/2020	070685005205	\$6.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/7/2020	070685005208	\$3.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/30/2020	070685990175232	\$27.36	BUTTER:JUV CTR
	WALMART BRC	4/30/2020	070685005205	\$10.98	COLGATE/SUN SCREEN/SHAMPOO:JUV CTR
	WALMART BRC	4/30/2020	070685005205	\$30.96	COLGATE/BUTTER/SUN SCREEN/FEBREZE/SHAMPOO:JUV CTR
	WALMART BRC	4/30/2020	070685005205	\$8.98	COLGATE/SUN SCREEN/SHAMPOO:JUV CTR
	WALMART BRC	4/30/2020	070685005208	\$3.48	FEBREZE:JUV CTR
	WALMART BRC	4/30/2020	070685005208	\$9.88	HAND SANITZER:JUV CTR
	WELLPATH, LLC	5/1/2020	070685005801	\$25,550.50	JUN 20 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$35,428.64</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$35,428.64	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	5/1/2020	084690005448	\$1,289.53	APR 20 INFO CHARGES:LAW LIB
	WEST PUBLISHING	5/4/2020	084690005213	\$1,642.45	MAY 20 LIBRARY CHARGES:LAW LIB
	WEST PUBLISHING	5/4/2020	084690005213	\$246.12	MAY 20 LIBRARY CHARGES:LAW LIB
	WEST PUBLISHING	5/1/2020	084690005448	\$4,296.99	APR 20 INFO CHARGES:LAW LIB
	XEROX CORPORATION	4/1/2020	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	XEROX CORPORATION	5/1/2020	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			<u>\$7,957.37</u>	
	Cash Required 084 - Law Library Fund			\$7,957.37	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	5/12/2020	101617105202	\$157.77	APC UPS BATTERIES:CO CLK
	AMAZON CAPITAL SERVICES	5/12/2020	101617105202	\$28.84	APC UPS BATTERIES:CO CLK
	GRANICUS, INC.	9/26/2019	101617105429	\$1,005.85	NOV 19 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	9/26/2019	101617105429	\$345.65	NOV 19 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	9/26/2019	101617105429	\$1,371.61	NOV 19 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	9/26/2019	101617105429	\$1,371.61	NOV 19 EQUIP LEASE/PROF SVCS:CO CLK
	RICOH USA, INC.	5/7/2020	101617105473	\$42.94	MAY 20 LEASE:3627937
	RICOH USA, INC.	5/7/2020	101617105473	\$16.50	MAY 20 MTC W/TONER:3627937
	RICOH USA, INC.	5/7/2020	101617105473	\$79.94	MAY 20 LEASE:1009769A30
	RICOH USA, INC.	5/7/2020	101617105473	\$55.54	MAY 20 LEASE:1009769A29
	RICOH USA, INC.	5/7/2020	101617105473	\$42.04	MAY 20 LEASE:3663785
	RICOH USA, INC.	5/7/2020	101617105473	\$12.40	MAY 20 MTC W/TONER:3663785
	TYLER TECHNOLOGIES, INC.	3/31/2020	101617105448	\$70.00	SOFTWARE IMPLEMENTATION:CO CLK
	TYLER TECHNOLOGIES, INC.	3/25/2020	101617105448	\$420.00	SOFTWARE IMPLEMENTATION:CO CLK
	XEROX CORPORATION	5/3/2020	101617105473	\$315.25	AGF596871 COPIER:CO CLK
	Total 617 - County Clerk			\$5,335.94	
	Cash Required 101 - Records Mgmt and Archive Fund			\$5,335.94	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	5/11/2020	106610005211	(\$14.75)	RETURN KLEENEX:REC PRESV
	AMAZON CAPITAL SERVICES	5/10/2020	106610005211	\$14.75	KLEENEX:RECS PRESV
	AMAZON CAPITAL SERVICES	5/10/2020	106610005211	\$76.98	INK CARTRIDGES:RECS PRESV
	AMAZON CAPITAL SERVICES	5/10/2020	106610005202	\$289.00	PRINTER:RECS PRESV
	OFFICE DEPOT, INC.	5/5/2020	106610005211	\$35.31	STORAGE BOXES/DUCT TAPE/STRIPS/GLOVES:RECS PRESV
	OFFICE DEPOT, INC.	5/5/2020	106610005211	\$4.89	STORAGE BOXES/DUCT TAPE/STRIPS/GLOVES:RECS PRESV
	OFFICE DEPOT, INC.	5/5/2020	106610005211	\$11.21	STORAGE BOXES/DUCT TAPE/STRIPS/GLOVES:RECS PRESV
	OFFICE DEPOT, INC.	5/5/2020	106610005211	\$2.80	STORAGE BOXES/DUCT TAPE/STRIPS/GLOVES:RECS PRESV
	Total 610 - Records Preservation			\$420.19	
	Cash Required 106 - County Records Preservation Fund			\$420.19	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	4/19/2020	120675990585489	\$45.56	WIRELESS SVC:287284157667X04272020
	AT&T MOBILITY	5/2/2020	120675990585489	\$154.12	WIRELESS SVC:287025248275X05102020
	RICOH USA, INC.	5/7/2020	120675005473	\$525.35	MAY 20 LEASE:1009769A29
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/7/2020	120675005429	\$60.00	APR 20 GPS TRACKING:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	120675005452	\$107.21	APR 20 TRASH SVC:PHLTH
	Total 675 - Personal Health			<u>\$892.24</u>	
	Cash Required 120 - Family Health Services Fund			\$892.24	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	SWCA ENVIRONMENTAL CONSULTANTS	5/11/2020	151756005448	\$420.75	PROF SVCS:RHCP IMPLEMENTATION
	Total 756 - Habitat Conservation Plan			\$420.75	
	Cash Required 151 - Habitat Conservation Plan Fund			\$420.75	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 5/19/2020 to 5/19/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	WATERPR	5/5/2020	170657005448	\$8,631.93	APR 20 CONSULTANT FEES:CWOPS
	WATERPR	4/1/2020	170657005448	\$8,008.20	MAR 20 CONSULTANT FEES:CWOPS
	Total 657 - Development Services			<u>\$16,640.13</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$16,640.13	

TOTAL Cash Required, ALL FUNDS \$3,696,761.00