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 June 2, 2020:

Accounts Payable Invoice Disbursements (ratified):	$	19,250.00
Accounts Payable Invoice Disbursements (ratified):	$	78,522.75
Accounts Payable Invoice Disbursements:	$	2,207,127.83
Local Provider Participation Fund: UC IGT Allocation:	$	2,484,836.82
Local Provider Participation Fund: UHRIP IGT Allocation:	$	936,949.48
Juror Disbursements:	$	984.00
United Healthcare (claims):	$	414,524.15
Total Disbursements:	$	6,142,195.03

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-				
ARNOLD, BAILEY	5/19/2020	0012010686	$75.00	RESTITUTION:PID 9688
CITY OF AUSTIN	4/2/2020	0011200001	$8,129.00	PROF SVCS:8700-20040701729
GRANDE COMMUNICATIONS	5/17/2020	0011200001	$38.24	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	0011200001	$1,227.46	INTERNET SVC/LONG DIST
MATA, JUDITH	5/18/2020	0012010686	$111.25	RESTITUTION:PID 9401
REYES, DENISE	5/19/2020	0012010686	$222.27	RESTITUTION:PID 9797
SALAZAR, SUSANA	5/18/2020	0012010686	$21.70	RESTITUTION:PID 9401
Total -			$9,824.92	
000 - Non-Departmental				
BEST BUY TEXAS.COM, LLC	5/5/2020	001000004105	$134,545.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
BEST BUY TEXAS.COM, LLC	5/5/2020	001000004105	$138,109.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
BEST BUY TEXAS.COM, LLC	5/5/2020	001000004105	$393,315.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
Total 000 - Non-Departmental			$665,969.00	
600 - County Judge				
BECERRA, RUBEN	5/22/2020	001600005551	$39.00	N/T MEALS/LODGING/MILEAGE:CO JUDGE
BECERRA, RUBEN	5/22/2020	001600005551	$32.00	N/T MEALS/LODGING/MILEAGE:CO JUDGE
BECERRA, RUBEN	5/22/2020	001600005551	$1,195.48	N/T MEALS/LODGING/MILEAGE:CO JUDGE
BECERRA, RUBEN	5/22/2020	001600005551	$21.16	N/T MEALS/LODGING/MILEAGE:CO JUDGE
GRANDE COMMUNICATIONS	5/17/2020	001600005489	$112.26	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001600005471	$34.95	APR 20 RADIO SVC:CO JUDGE
Total 600 - County Judge			$1,434.85	
601 - Commissioner Pct 1				
GRANDE COMMUNICATIONS	5/17/2020	001601005489	$74.84	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1			$74.84	
603 - Commissioner Pct 3				
FRONTIER COMMUNICATIONS	5/10/2020	001603005489	$196.73	TELEPHONE/LONG DISTANCE:COMM 3
GRANDE COMMUNICATIONS	5/17/2020	001603005489	$74.84	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	001603005489	$133.78	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3			$405.35	
604 - Commissioner Pct 4				
AT&T MOBILITY	3/19/2020	001604005489	$45.76	WIRELESS SVC:287284157667X03272020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY	4/19/2020	001604005489	$45.74	WIRELESS SVC:287284157667X04272020
FRONTIER COMMUNICATIONS	4/7/2020	001604005489	$255.45	TELEPHONE/LONG DISTANCE:COMM 4
GRANDE COMMUNICATIONS	4/17/2020	001604005489	$143.30	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4			$490.25	
606 - Auditor				
FEDEX OFFICE	5/21/2020	001606005212	$44.59	SHIPPING CHGS:AUD
GRANDE COMMUNICATIONS	5/17/2020	001606005489	$286.81	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	5/12/2020	001606005211	$26.98	COPY PAPER/FILE BOXES/FOLDERS:AUD
OFFICE DEPOT, INC.	5/12/2020	001606005211	$61.59	COPY PAPER/FILE BOXES/FOLDERS:AUD
OFFICE DEPOT, INC.	5/12/2020	001606005211	$4.90	COPY PAPER/FILE BOXES/FOLDERS:AUD
Total 606 - Auditor			$424.87	
607 - District Attorney				
AT&T MOBILITY	5/2/2020	001607005489	$156.57	WIRELESS SVC:287025248275X05102020
ENTERPRISE FM TRUST	5/5/2020	001607005475	$384.29	MAY 20 VEH LEASE:DA
ENTERPRISE FM TRUST	5/5/2020	001607005413	$46.42	MAY 20 MTC FEE:DA
GRANDE COMMUNICATIONS	5/17/2020	001607005489	$1,319.32	INTERNET SVC/LONG DIST
HAYS COUNTY DISTRICT ATTORNEY	5/8/2020	001607004401607	$3.29	REFUND OVERPAYMENT OF FEES OF OFFICE:CASE 13-0142
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001607005471	$234.35	APR 20 RADIO SVC:DA
OFFICE DEPOT, INC.	2/26/2020	001607005211	$36.95	PLAINTIFF EXHIBIT LABELS:DA
WEST PUBLISHING	5/4/2020	001607005213	$110.40	MAY 20 LIBRARY PLAN CHGS:DA
Total 607 - District Attorney			$2,291.59	
608 - District Court				
AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/12/2020	001608005305	$850.00	PSYCH EVAL:CR190904E
AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/12/2020	001608005304274	$850.00	PSYCH EVAL:CR180281C/CR180554C
BAKER LAW OFFICE	4/27/2020	001608005440428	$310.00	CPS:CAUSE 190026
BAKER LAW OFFICE	4/27/2020	001608005440453	$360.00	CPS:CAUSE 200473
BASS, CARAH-BETH	5/1/2020	001608005440407	$292.00	CPS:CAUSE 200445
BASS, CARAH-BETH	5/1/2020	001608005440422	$101.00	CPS:CAUSE 200430
BASS, CARAH-BETH	5/1/2020	001608005440474	$282.00	CPS:CAUSE 200627
BASS, CARAH-BETH	5/1/2020	001608005440428	$190.00	CPS:CAUSE 200306
BCC LANGUAGES LLC	4/29/2020	001608005305	$200.00	INTERPRETING SVCS:192725
BCC LANGUAGES LLC	5/6/2020	001608005305	$200.00	INTERPRETING SVCS:191106
BOVIK & MEREDITH, P.C.	5/11/2020	001608005440474	$494.00	CPS:CAUSE 191945

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BOVIK & MEREDITH, P.C.	5/11/2020	001608005440407	$562.00	CPS:CAUSE 192584
CARIAN, DELIA	3/2/2020	001608005440453	$500.00	CPS:CAUSE 191117
CARIAN, DELIA	2/7/2020	001608005440422	$300.00	CPS:CAUSE 181331
CARIAN, DELIA	3/24/2020	001608005440407	$400.00	CPS:CAUSE 190893
CARIAN, DELIA	3/3/2020	001608005440422	$400.00	CPS:CAUSE 190571
CASTILLEJA, CSR, RUBY	5/15/2020	001608005445	$2,883.00	REPORTER'S RECORD:FEL-APL:CR-181168D
CASTILLEJA, CSR, RUBY	5/5/2020	001608005445	$2,883.00	FEL-APL REPORTER'S RECORD:CR181168D
DUNCAN, GRACE	5/18/2020	001608005445	$10,896.80	REPORTER'S RECORD:CR160994A
FREEMAN, MARY	3/20/2020	001608005445	$270.00	REPORTER'S RECORD:FEL-CM:CR101063C
GRANDE COMMUNICATIONS	5/17/2020	001608005489	$497.13	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	001608175489	$38.24	INTERNET SVC/LONG DIST
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	1/10/2020	001608005304428	$1,500.00	FEL/CM:CR181275D
LAW OFFICE OF CARLOS GARCIA	4/24/2020	001608005440128	$14,480.00	CPS:CAUSE CR160606
LAW OFFICE OF CARLOS GARCIA	4/24/2020	001608005307428	$10.00	CPS:CAUSE CR160606
LAW OFFICE OF DOUGLAS J. KAPPMEYER	4/9/2020	001608005440474	$200.00	CPS:CAUSE 20191979C
LAW OFFICE OF DOUGLAS J. KAPPMEYER	4/30/2020	001608005440474	$120.00	CPS:CAUSE 191106
LAW OFFICE OF DOUGLAS J. KAPPMEYER	5/5/2020	001608005440407	$150.00	CPS:CAUSE 192725
LAW OFFICE OF JEFF DAVID HALL PLLC	4/9/2020	001608005440453	$5,250.00	CPS:CAUSE 190743
LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/1/2020	001608005440453	$592.00	CPS:CAUSE 191411
LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/1/2020	001608005440428	$908.00	CPS:CAUSE 192318
LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/1/2020	001608005440422	$390.00	CPS:CAUSE 192447
LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/8/2020	001608005440474	$598.00	CPS:CAUSE 200126
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	3/31/2020	001608005440422	$1,088.00	CPS:CAUSE 171106
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	3/31/2020	001608005440428	$330.00	CPS:CAUSE 190661
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	3/31/2020	001608005440474	$232.00	CPS:CAUSE 172498
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	3/31/2020	001608005440453	$210.00	CPS:CAUSE 162016
LEAL, RAFAEL	4/19/2020	001608005307453	$24.83	FEL:CR170857E
LEAL, RAFAEL	4/19/2020	001608005440153	$1,746.15	FEL:CR170857E
LEE, MICHAEL	4/20/2020	001608005307428	$24.00	FEL:CR170288D
LEE, MICHAEL	4/20/2020	001608005440128	$900.00	FEL:CR170288D
LONE STAR INTERPRETING	5/12/2020	001608005305	$200.00	INTERPRETING SVCS:193090
LONE STAR INTERPRETING	5/7/2020	001608005305	$270.00	INTERPRETING SVCS:CR190979E/CR190980E/CR190981E
LONE STAR INTERPRETING	5/7/2020	001608005304453	$360.00	INTERPRETING SVCS:CR190262E
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001608005471	$39.90	APR 20 RADIO SVC:DIST CT

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MANWILL, ZACHARY	4/1/2020	001608005440407	$338.00	CPS:CAUSE 192447
MANWILL, ZACHARY	4/1/2020	001608005440422	$788.00	CPS:CAUSE 200058
MANWILL, ZACHARY	4/1/2020	001608005440453	$456.00	CPS:CAUSE 191009
MANWILL, ZACHARY	4/1/2020	001608005440474	$150.00	CPS:CAUSE 180106
MAURO PSYCHOLOGICAL SERVICES, PLLC	5/13/2020	001608005304022	$2,662.50	PSYCH EVAL/REPORT:CR190800B
MCCORMACK, CLIFF	4/15/2020	001608005440128	$400.00	FEL:200008
MCCORMACK, CLIFF	4/11/2020	001608005440407	$415.00	CPS:CAUSE 200764
OFFERMAN, PHYLIS	4/21/2020	001608005440422	$500.00	CPS:CAUSE 191411
OFFERMAN, PHYLIS	4/3/2020	001608005440422	$500.00	CPS:CAUSE 182063
OFFERMAN, PHYLIS	3/27/2020	001608005440453	$500.00	CPS:CAUSE 182896
OFFERMAN, PHYLIS	4/24/2020	001608005440428	$500.00	CPS:CAUSE 191106
OFFERMAN, PHYLIS	4/9/2020	001608005440407	$500.00	CPS:CAUSE 191116
OFFICE DEPOT, INC.	5/15/2020	001608005211	$7.49	POST-IT TABS/COPY PAPER/SHREDDER LUBRICANT:DIST CT
OFFICE DEPOT, INC.	5/15/2020	001608005211	$77.98	POST-IT TABS/COPY PAPER/SHREDDER LUBRICANT:DIST CT
OFFICE DEPOT, INC.	5/15/2020	001608005211	$4.99	POST-IT TABS/COPY PAPER/SHREDDER LUBRICANT:DIST CT
OFFICE DEPOT, INC.	5/15/2020	001608005211	$3.59	ADHESIVE STRIPS:DIST CT
THORNE, PH.D, PLLC, STEPHEN	4/29/2020	001608005304453	$787.50	PSYCH EVAL/COURT TESTIMONY:CR171197E
VELTE, IV, PAUL	3/16/2020	001608005307022	$16.21	FEL-APL:CR160350
VELTE, IV, PAUL	3/16/2020	001608005440122	$5,809.00	FEL-APL:CR160350
WILHELM & PEPLINSKI, PLLC	5/6/2020	001608005440474	$150.00	CPS:CAUSE 20200042
WILHELM & PEPLINSKI, PLLC	5/6/2020	001608005440453	$150.00	CPS:CAUSE 20182896
WILHELM & PEPLINSKI, PLLC	5/6/2020	001608005440407	$230.00	CPS:CAUSE 191159
WILHELM & PEPLINSKI, PLLC	4/2/2020	001608005440422	$940.00	CPS:CAUSE 20190743
WILHELM & PEPLINSKI, PLLC	4/2/2020	001608005307022	$86.00	CPS:CAUSE 20190743
WILHELM & PEPLINSKI, PLLC	5/6/2020	001608005440422	$190.00	CPS:CAUSE 20170584
WILHELM & PEPLINSKI, PLLC	5/6/2020	001608005440428	$230.00	CPS:CAUSE 20190381
WOLFF, TAMI	5/3/2020	001608005305	$240.00	TRANSCRIPT:CASE181331
WOLFF, TAMI	4/14/2020	001608005445	$450.00	TRANSCRIPT:CASE 181038
WOLFF, TAMI	4/25/2020	001608005445	$125.00	TRANSCRIPT:CASE 190743
WOLFF, TAMI	5/4/2020	001608005445	$225.00	TRANSCRIPT:CASE 191159
Total 608 - District Court			$70,814.31	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk				
GRANDE COMMUNICATIONS	5/17/2020	001609005489	$325.05	INTERNET SVC/LONG DIST
Total 609 - District Clerk			$325.05	
612 - County Courts at Law				
AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/12/2020	001612005304003	$1,500.00	PSYCH EVAL:200230CR3/200232CR3
BE WELL MENTAL HEALTH, PLLC	5/14/2020	001612990975448	$225.00	PROF SVCS:VETERANS COURT
DEL PRADO DIETZ PLLC	5/6/2020	001612005440202	$125.00	MIS:194208CR3
DEL PRADO DIETZ PLLC	4/30/2020	001612005440202	$100.00	MIS:191850CR
DEL PRADO DIETZ PLLC	4/30/2020	001612005440202	$100.00	MIS:193733CR2
DEL PRADO DIETZ PLLC	5/6/2020	001612005440201	$155.00	MIS:190706CR
DUDLEY, TODD	5/18/2020	001612005440203	$75.00	JUV-CM:5343
GRANDE COMMUNICATIONS	5/17/2020	001612990975489	$38.24	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	001612005489	$229.45	INTERNET SVC/LONG DIST
HAEDGE , ROBERT	5/7/2020	001612005440203	$440.00	MIS:194935CR3
JANSSEN, MARK	5/14/2020	001612005440201	$50.00	MIS:193106CR3
JARDEN-HOLTER, BRENDA	5/9/2020	001612005440202	$300.00	APR 20 PROF SVCS:VETERANS COURT
LAW OFFICE OF RICK VESTAL	5/1/2020	001612005440203	$325.00	MIS:201139CR3
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$87.50	MIS:152273CR
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:195672CR2
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$100.00	MIS:192014CR
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$50.00	MIS:195470CR1
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:201012CR3
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$37.50	MIS:173810CR
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:193829CR2
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$75.00	MIS:195634CR2
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$175.00	MIS:191065CR
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$200.00	MIS:193807CR3
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:200042CR3
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:170866CR/191371CR
LAW OFFICE OF SYDNEY MOORE, PLLC	5/12/2020	001612005440203	$125.00	MIS:190437CR
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$125.00	MIS:194015CR3
LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:200881CR1

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:200468CR2
	LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$25.00	MIS:201285CR1
	LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$37.50	MIS:196248CR3
	LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$50.00	MIS:201859CR3
	LAW OFFICE OF SYDNEY MOORE, PLLC	5/11/2020	001612005440203	$175.00	MIS:193305CR1
	LEE, MICHAEL	5/5/2020	001612005307001	$24.00	MIS-DIS:196025CR1
	LEE, MICHAEL	5/5/2020	001612005440201	$507.50	MIS-DIS:196025CR1
	LEON TRANSLATIONS, INC.	5/7/2020	001612005304003	$150.00	INTERPRETING SVCS:172159CR
	MORRIS, LYNNE	5/5/2020	001612005440203	$405.00	MIS:196217CR3
	MORRIS, LYNNE	5/5/2020	001612005440203	$250.00	MIS:191420CR
	RECOVERY HEALTHCARE CORP.	4/30/2020	001612990975448	$401.50	APR 20 REMOTE BREATH SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	4/30/2020	001612990975448	$498.00	APR 20 SCRAM SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/1/2020	001612990975448	$150.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/1/2020	001612990975448	$150.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/1/2020	001612990975448	$150.00	PROF SVCS:VETERANS COURT
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/24/2020	001612005493	$488.00	E.V.-C-1-MH-20-000657
	Total 612 - County Courts at Law			$8,274.19	
614 - General Counsel					
	BRAUN & GRESHAM, PLLC	3/31/2020	001614005441	$14,585.55	MAR 20 LEGAL SVCS:KINDER MORGAN
	CENTURYLINK	5/13/2020	001614005489	$32.53	FAX LINE:GEN COUN
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	4/10/2020	001614005441	$275.00	PROF SVCS:HAYS COUNTY-EP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	4/16/2020	001614005441	$775.00	PROF SVCS:BLANCO WWTP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	3/10/2020	001614005441	$10,747.55	PROF SVCS:BLANCO WWTP
	GRANDE COMMUNICATIONS	5/17/2020	001614005489	$149.68	INTERNET SVC/LONG DIST
	ROSS MOLINA OLIVEROS, P.C.	4/30/2020	001614005441	$434.00	APR 20 PROF SVCS:GEN COUNS
	SHEETS & CROSSFIELD, P.C.	3/31/2020	001614005441	$2,369.00	PROF SVCS:FM 110 CONDEMNATION
	WINSTEAD PC	4/8/2020	001614005441	$487.50	PROF SVCS:TEXAS STERLING CONSTRUCTION
	Total 614 - General Counsel			$29,855.81	
617 - County Clerk					
	GRANDE COMMUNICATIONS	5/17/2020	001617005489	$401.53	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2020	001617005489	$133.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2020	001617005489	$55.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2020	001617005489	$71.63	INTERNET SVC/LONG DIST

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMLEY-HORN & ASSOCIATES, INC.	4/9/2020	001617004401617	$100.00	REIMB FOR OVERPAYMENT:CO CLK
MCDONALD SIGNET LIMITED	4/14/2020	001617004401617	$49.00	REIMB FOR OVERPAYMENT:CO CLK
Total 617 - County Clerk			$811.20	
618 - Sheriff				
ADVANCE AUTO PARTS	5/15/2020	001618005413	$56.99	TRAILER HITCH BALL MOUNT/SWITCH BALL SET:SHER
ADVANCE AUTO PARTS	5/15/2020	001618005413	$51.29	TRAILER HITCH BALL MOUNT/SWITCH BALL SET:SHER
ADVANCE AUTO PARTS	5/12/2020	001618005413	$59.79	BRAKE CALLIPER/DISC BRAKE QUIET SPRAY:SHER
ADVANCE AUTO PARTS	5/12/2020	001618005413	$7.35	BRAKE CALLIPER/DISC BRAKE QUIET SPRAY:SHER
ADVANCE AUTO PARTS	5/12/2020	001618005413	($55.00)	RETURN CORE CHARGE:SHER
ADVANCE AUTO PARTS	5/7/2020	001618005413	($15.98)	RETURN MARK/CLEAR LIGHT:SHER
ADVANCE AUTO PARTS	5/15/2020	001618005413	$40.94	BRAKE PAD/ROTORS:SHER
ADVANCE AUTO PARTS	5/15/2020	001618005413	$92.28	BRAKE PAD/ROTORS:SHER
ADVANCE AUTO PARTS	5/11/2020	001618005413	$101.14	BRAKE CALIPER/CORE:SHER
ADVANCE AUTO PARTS	5/12/2020	001618005413	$205.66	BRAKE ROTORS/BRAKE PADS:SHER
ADVANCE AUTO PARTS	5/12/2020	001618005413	$85.13	BRAKE ROTORS/BRAKE PADS:SHER
ALPHAGRAPHICS	5/7/2020	001618005461	$106.50	BUSINESS CARDS (3 EMP):SHER
ALPHAGRAPHICS	5/7/2020	001618005461	$35.50	BUSINESS CARDS (1 EMP):SHER
AMAZON CAPITAL SERVICES	5/14/2020	001618005333	$124.99	RIFLE TRIPOD:SHER
AMAZON CAPITAL SERVICES	5/20/2020	001618005211	$178.20	SHEET PROTECTORS:SHER
AMAZON CAPITAL SERVICES	5/21/2020	001618035208	$233.94	SPRAY BOTTLES:JAIL
AMAZON CAPITAL SERVICES	5/17/2020	001618005206	$9.95	RISER MOUNT:SHER
AMAZON CAPITAL SERVICES	5/17/2020	001618005474	$168.00	UNIFORM SHIRTS:SHER
AMAZON CAPITAL SERVICES	5/3/2020	001618005202	$14.99	ADAPTER:SHER
AMAZON CAPITAL SERVICES	5/3/2020	001618005202	$1.50	ADAPTER:SHER
ASCENSION SETON HAYS	4/24/2020	001618005362	$75.00	H.H.T.-8076970573
ASCENSION SETON HAYS	4/20/2020	001618005362	$75.00	G.L.C.-8076958859
AT&T	5/6/2020	001618005489	$56.79	LONG DISTANCE:SHER
AT&T MOBILITY	5/14/2020	001618005489	$666.81	WIRELESS SVC:826386301X05222020
BLUEBONNET MOTORS, INC.	5/20/2020	001618005413	$49.00	ENGINE MOUNT INSULATOR:SHER
CARD SERVICE CENTER	5/10/2020	001618005206	$149.00	SPOTLIGHT:SHER
CARD SERVICE CENTER	5/10/2020	001618005411	$79.98	TEST FRONT ARM MODULES/LABOR:SHER
CARD SERVICE CENTER	5/10/2020	001618005411	$162.50	TEST FRONT ARM MODULES/LABOR:SHER
CARD SERVICE CENTER	5/10/2020	001618005411	$15.00	TEST FRONT ARM MODULES/LABOR:SHER

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CARD SERVICE CENTER	5/20/2020	001618045201	$1,829.75	MICROCHIP READERS:ANIMAL CONTROL
CARD SERVICE CENTER	5/10/2020	001618005362	$19.95	INVESTIGATIVE SVCS:HCSO-1961688
CARD SERVICE CENTER	3/10/2020	001618005362	$19.95	INVESTIGATIVE SVCS:HCSO-1961688
CARD SERVICE CENTER	5/6/2020	001618005206	$375.00	ACTION TARGETS:SHER
CARD SERVICE CENTER	5/6/2020	001618005206	$105.36	ACTION TARGETS:SHER
CARD SERVICE CENTER	5/10/2020	001618035207	$13.23	TOGGLE SWITCH:JAIL
CARD SERVICE CENTER	5/20/2020	001618035302	$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER	5/10/2020	001618035335	$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER	4/9/2020	001618035335	$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER	5/10/2020	001618005302	$99.00	MONTHLY RSO TRACKER SUBSCRIPTION:SHER
CARD SERVICE CENTER	4/9/2020	001618005202	$125.20	AXON FLEET DONGLES:SHER
CARD SERVICE CENTER	5/10/2020	001618035335	$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER	5/12/2020	001618035335	$11.00	FINGERPRINTING:JAIL
CHARM-TEX	4/30/2020	001618035201	$7,513.80	INSULATOR HOT TRAYS:JAIL
CITY OF AUSTIN	4/2/2020	001618005448	$8,129.00	PROF SVCS:8700-20040701729
CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2020	001618005362	$117.25	LAB TESTS:HCSO-206755
CULLIGAN WATER CONDITIONING	5/11/2020	001618035207	$661.50	SOLAR SALT:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$95.27	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$334.48	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$352.50	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$225.06	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$662.28	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$925.95	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$184.38	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$621.50	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$551.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$222.80	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$334.20	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$527.90	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.	5/12/2020	001618035232	$691.75	FOOD:JAIL
ENTERPRISE FM TRUST	5/5/2020	001618005413	$16.75	MAY 20 DMV FEE:SHER
ENTERPRISE FM TRUST	5/5/2020	001618005475	$10,466.03	MAY 20 VEH LEASES:SHER
FASTMED URGENT CARE	5/7/2020	001618035335	$100.00	DRUG SCREENS/PHYSICALS:SHER
FASTMED URGENT CARE	5/7/2020	001618035335	$100.00	DRUG SCREENS/PHYSICALS:SHER

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FASTMED URGENT CARE	5/7/2020	001618035335	$100.00	DRUG SCREENS/PHYSICALS:SHER
FASTMED URGENT CARE	5/7/2020	001618035335	$100.00	DRUG SCREENS/PHYSICALS:SHER
FASTMED URGENT CARE	5/7/2020	001618035335	$100.00	DRUG SCREENS/PHYSICALS:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/12/2020	001618035232	$342.24	BREAD/BUNS:JAIL
FORT BEND COUNTY TREASURER	4/2/2020	001618035361	$3,135.00	MAR 20 ADDT'L INMATE HOUSING:JAIL
FORT BEND COUNTY TREASURER	9/4/2019	001618035431	$1,750.00	PRISONER MEDICAL TRANSPORT:JAIL
FRONTIER COMMUNICATIONS	5/7/2020	001618005489	$229.98	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS	5/19/2020	001618005489	$65.29	TELEPHONE:SHER
FRONTIER COMMUNICATIONS	5/16/2020	001618005489	$386.01	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS	5/7/2020	001618005489	$77.77	TELEPHONE/LONG DISTANCE:SHER
GATEHOUSE AUSTIN	4/30/2020	001618005213	$201.47	13 WEEK SUBSCRIPTION:SHER
GOLDEN WEST OIL COMPANY	5/12/2020	001618005413	$225.82	MISC SUPPLIES:SHER
GOODYEAR AUTO SERVICE CENTER	2/29/2020	001618005413	$543.16	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER	5/14/2020	001618005413	$1,229.52	245/55R18 TIRES:SHER
GRAINGER, INC.	5/20/2020	001618005206	$195.44	INVERTERS:SHER
GRANDE COMMUNICATIONS	5/17/2020	001618035489	$1,443.79	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	001618005489	$95.60	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	001618005489	$3,678.22	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$775.62	TOILET PAPER:JAIL
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$414.80	TOILET PAPER/MULTI-FOLD TOWELS/CAN LINERS/GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$162.89	TOILET PAPER/MULTI-FOLD TOWELS/CAN LINERS/GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$150.48	TOILET PAPER/MULTI-FOLD TOWELS/CAN LINERS/GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$298.02	TOILET PAPER/MULTI-FOLD TOWELS/CAN LINERS/GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$775.62	TOILET PAPER:JAIL
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$775.62	TOILET PAPER:JAIL
GULF COAST PAPER COMPANY, INC.	5/14/2020	001618035208	$100.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	5/14/2020	001618035208	$493.44	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	5/14/2020	001618035208	$198.68	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	5/14/2020	001618035208	$28.04	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	5/14/2020	001618035208	$249.58	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	5/14/2020	001618035208	$139.62	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	5/14/2020	001618035208	$387.81	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	5/7/2020	001618035208	$775.62	TOILET PAPER:JAIL
HILL COUNTRY SPRINGS	5/18/2020	001618005480020	$90.00	WATER:SHER

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HILL COUNTRY SPRINGS	5/18/2020	001618005480020	$18.00	COOLER RENTALS:SHER
HILL COUNTRY SPRINGS	5/18/2020	001618005480020	$2.99	ENVIRO EMISSIONS FEE:SHER
LABATT FOOD SERVICE, LLC	5/12/2020	001618035232	$2,568.44	FOOD:JAIL
LASER TECHNOLOGY, INC.	5/14/2020	001618005411	$375.00	RADAR REPAIRS:SHER
LASER TECHNOLOGY, INC.	5/14/2020	001618005411	$170.00	RADAR REPAIRS:SHER
LASER TECHNOLOGY, INC.	5/14/2020	001618005411	$13.00	RADAR REPAIRS:SHER
LOWE'S, INC.	5/11/2020	001618035207	($198.56)	RETURN AIR MOVER FAN:JAIL
LOWE'S, INC.	5/18/2020	001618035207	$44.62	COPPER PIPE:JAIL
LOWE'S, INC.	5/6/2020	001618035207	$25.59	GRINDING WHEELS/FOLDING TABLE/AIR MOVER FAN:JAIL
LOWE'S, INC.	5/6/2020	001618035207	$50.33	GRINDING WHEELS/FOLDING TABLE/AIR MOVER FAN:JAIL
LOWE'S, INC.	5/6/2020	001618035207	$198.56	GRINDING WHEELS/FOLDING TABLE/AIR MOVER FAN:JAIL
LOWE'S, INC.	5/11/2020	001618035207	$4.74	ELECTRICAL BOX EXTENDERS:JAIL
LOWE'S, INC.	5/14/2020	001618035207	$20.89	COPPER TUBE CUTTER/FITTING REMOVAL TOOLS:JAIL
LOWE'S, INC.	5/14/2020	001618035207	$3.76	COPPER TUBE CUTTER/FITTING REMOVAL TOOLS:JAIL
LOWE'S, INC.	5/7/2020	001618035201	$49.32	AA BATTERIES:JAIL
LOWE'S, INC.	5/12/2020	001618035207	$18.96	EXTENSION CORDS:JAIL
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001618005411	$200.00	APR 20 UPS MTC AGMT:SHER
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001618005471	$8,781.20	APR 20 RADIO SVC:SHER
MALLORY SAFETY & SUPPLY	5/18/2020	001618005206	$120.00	DISPOSABLE GLOVES:SHER
MALLORY SAFETY & SUPPLY	5/18/2020	001618005206	$20.00	DISPOSABLE GLOVES:SHER
MANCINI-MICHELL, PSY.D, ANITA	5/22/2020	001618035335	$175.00	PSYCH EVAL:JAIL
MOORE SUPPLY COMPANY	5/14/2020	001618035207	$95.05	PROPRESSES:JAIL
MOORE SUPPLY COMPANY	5/14/2020	001618035207	($1.90)	DISCOUNT ON PROPRESSES:JAIL
MOORE SUPPLY COMPANY	5/18/2020	001618035207	$336.32	PROPRESSES/BALL VALVE:JAIL
MOORE SUPPLY COMPANY	5/18/2020	001618035207	$100.08	PROPRESSES/BALL VALVE:JAIL
MOORE SUPPLY COMPANY	5/18/2020	001618035207	($8.73)	DISCOUNT ON PROPRESSES/BALL VALVE:JAIL
NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$8.00	UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL
NARDIS PUBLIC SAFETY	5/6/2020	001618035474	$110.48	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY	3/2/2020	001618035474	$42.49	UNIFORM PANTS:JAIL
NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$55.24	UNIFORM PANTS:SHER
NARDIS PUBLIC SAFETY	4/29/2020	001618035474	$208.21	UNIFORM PANTS:SHIRTS:JAIL
NARDIS PUBLIC SAFETY	4/29/2020	001618035474	$165.72	UNIFORM PANTS:SHIRTS:JAIL
NARDIS PUBLIC SAFETY	3/10/2020	001618005474	$12.00	UNIFORM NAMETAPES/SHIRTS:SHER
NARDIS PUBLIC SAFETY	3/10/2020	001618005474	$101.98	UNIFORM NAMETAPES/SHIRTS:SHER

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	NARDIS PUBLIC SAFETY	5/6/2020	001618005474	$55.24	UNIFORM SHIRT:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$30.00	UNIFORM NAMETAPES/PANTS:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$165.72	UNIFORM NAMETAPES/PANTS:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618035474	$152.97	UNIFORM SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	$165.72	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$208.21	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$106.23	UNIFORM SHIRTS/PANTS/NAMETAPES:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$165.72	UNIFORM SHIRTS/PANTS/NAMETAPES:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$30.00	UNIFORM SHIRTS/PANTS/NAMETAPES:SHER
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$259.20	UNIFORM SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$30.00	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$276.20	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$165.72	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/11/2020	001618005474	$40.00	UNIFORM NAMETAPES:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$165.72	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/1/2020	001618005474	$110.48	UNIFORM PANTS:SHER
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$110.48	UNIFORM PANTS:JAIL
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS/EMBROIDERY/ALTERATIONS:J
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$165.72	UNIFORM NAMETAPES/PANTS/EMBROIDERY/ALTERATIONS:J
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$40.00	UNIFORM NAMETAPES/PANTS/EMBROIDERY/ALTERATIONS:J
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$10.50	UNIFORM NAMETAPES/PANTS/EMBROIDERY/ALTERATIONS:J
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$30.00	UNIFORM NAMETAPES/SHIRT/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$42.49	UNIFORM NAMETAPES/SHIRT/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$50.99	UNIFORM NAMETAPES/SHIRT/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/6/2020	001618035474	$30.00	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/6/2020	001618035474	$254.95	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/6/2020	001618035474	$165.72	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$30.00	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$276.20	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$165.72	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL

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	NARDIS PUBLIC SAFETY	3/10/2020	001618005474	$55.24	UNIFORM PANTS:SHER
	NARDIS PUBLIC SAFETY	5/5/2020	001618005474	$110.48	UNIFORM SHIRTS:SHER
	NARDIS PUBLIC SAFETY	4/29/2020	001618035474	$50.99	UNIFORM SHIRT:JAIL
	NARDIS PUBLIC SAFETY	5/11/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618035474	$209.97	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618035474	$194.97	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618035474	$69.99	UNIFORM NAMETAPES/PANTS/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618005474	$24.00	UNIFORM NAMETAPES/PANTS:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618005474	$165.72	UNIFORM NAMETAPES/PANTS:SHER
	NARDIS PUBLIC SAFETY	1/24/2020	001618005474	$110.48	UNIFORM SHIRTS:SHER
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	$55.24	UNIFORM SHIRT:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$101.98	UNIFORM NAMETAPES/PANTS/SHIRTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$8.00	UNIFORM NAMETAPES/PANTS/SHIRTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	4/29/2020	001618005474	$101.98	UNIFORM NAMETAPES/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	4/29/2020	001618005474	$12.00	UNIFORM NAMETAPES/SHIRTS:SHER
	NARDIS PUBLIC SAFETY	4/1/2020	001618005474	$110.48	UNIFORM PANTS:SHER
	NARDIS PUBLIC SAFETY	11/25/2019	001618035474	$55.24	UNIFORM PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	11/25/2019	001618035474	$253.47	UNIFORM PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$30.00	UNIFORM NAMETAPES/ALTERATIONS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$22.50	UNIFORM NAMETAPES/ALTERATIONS:JAIL
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$40.00	UNIFORM EMBROIDERY:SHER
	NARDIS PUBLIC SAFETY	4/2/2020	001618035474	$30.00	UNIFORM NAMETAPES/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/2/2020	001618035474	$101.98	UNIFORM NAMETAPES/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	5/8/2020	001618035474	$165.72	UNIFORM PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	5/8/2020	001618035474	$55.24	UNIFORM PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	5/8/2020	001618035474	$101.98	UNIFORM PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$165.72	UNIFORM NAMETAPES/PANTS/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	5/1/2020	001618035474	$110.48	UNIFORM PANTS/ALTERATIONS:JAIL
	NARDIS PUBLIC SAFETY	5/1/2020	001618035474	$27.00	UNIFORM PANTS/ALTERATIONS:JAIL
	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$18.00	UNIFORM NAMETAPES/SHIRTS:JAIL

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	NARDIS PUBLIC SAFETY	4/30/2020	001618035474	$165.72	UNIFORM NAMETAPES/SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	5/11/2020	001618035474	$50.99	UNIFORM SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	5/11/2020	001618035474	$165.72	UNIFORM SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	$208.21	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	$30.00	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$72.95	UNIFORM PANTS:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	$27.00	UNIFORM EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	5/8/2020	001618005474	$71.50	UNIFORM ALTERATIONS:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$101.98	UNIFORM:NAMETAPES/SHIRTS/PANTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$18.00	UNIFORM:NAMETAPES/SHIRTS/PANTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$55.24	UNIFORM:NAMETAPES/SHIRTS/PANTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	$12.00	UNIFORM:NAMETAPES/SHIRTS/PANTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618005474	$220.95	UNIFORM SHIRTS:SHER
	NARDIS PUBLIC SAFETY	4/1/2020	001618005474	$101.98	UNIFORM SHIRTS:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$30.00	UNIFORM NAMETAPES/ALTERATIONS:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618005474	$60.00	UNIFORM NAMETAPES/ALTERATIONS:SHER
	NARDIS PUBLIC SAFETY	3/10/2020	001618005474	$11.90	UNIFORM PATCHES/ALTERATIONS:SHER
	NARDIS PUBLIC SAFETY	3/10/2020	001618005474	$37.50	UNIFORM PATCHES/ALTERATIONS:SHER
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$12.00	UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	4/1/2020	001618035474	$101.98	UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL
	O'REILLY AUTO PARTS	5/5/2020	001618005413	$342.20	ROTORS/DISC PAD SET:SHER
	O'REILLY AUTO PARTS	5/5/2020	001618005413	$1,557.20	ROTORS/DISC PAD SETS:SHER
	O'REILLY AUTO PARTS	5/7/2020	001618005413	$639.29	TRUCK STEP:SHER
	O'REILLY AUTO PARTS	5/11/2020	001618005413	$327.70	ROTORS/DISC PAD SET:SHER
	O'REILLY AUTO PARTS	2/11/2020	001618005413	($240.92)	RETURN DISC PAD SETS:SHER
	O'REILLY AUTO PARTS	5/11/2020	001618005413	($342.20)	RETURN ROTORS/DISC PAD SET:SHER
	O'REILLY AUTO PARTS	5/11/2020	001618005413	($327.70)	RETURN ROTORS/DISC PAD SET:SHER
	OFFICE DEPOT, INC.	5/13/2020	001618035211	$19.78	STAPLES:JAIL
	OFFICE DEPOT, INC.	5/20/2020	001618005202	$76.49	EXTERNAL HARD DRIVE:SHER
	OFFICE DEPOT, INC.	5/12/2020	001618005211	$3.24	POST-IT FLAGS:SHER
	OFFICE DEPOT, INC.	5/12/2020	001618035211	$42.59	SHREDDER OIL:JAIL
	OFFICE DEPOT, INC.	5/12/2020	001618005211	$10.55	BATTERIES/COPY PAPER/FOLDERS:SHER
	OFFICE DEPOT, INC.	5/12/2020	001618005211	$64.98	BATTERIES/COPY PAPER/FOLDERS:SHER
	OFFICE DEPOT, INC.	5/12/2020	001618005211	$5.19	BATTERIES/COPY PAPER/FOLDERS:SHER

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OFFICE DEPOT, INC.	5/19/2020	001618005211	$8.98	FOLDERS/LABELS/ENVELOPES/PAPER/PLASTIC DIVIDERS:SHER
OFFICE DEPOT, INC.	5/19/2020	001618005211	$15.49	FOLDERS/LABELS/ENVELOPES/PAPER/PLASTIC DIVIDERS:SHER
OFFICE DEPOT, INC.	5/19/2020	001618005211	$6.76	FOLDERS/LABELS/ENVELOPES/PAPER/PLASTIC DIVIDERS:SHER
OFFICE DEPOT, INC.	5/19/2020	001618005211	$34.99	FOLDERS/LABELS/ENVELOPES/PAPER/PLASTIC DIVIDERS:SHER
OFFICE DEPOT, INC.	5/19/2020	001618005211	$9.32	FOLDERS/LABELS/ENVELOPES/PAPER/PLASTIC DIVIDERS:SHER
OFFICE DEPOT, INC.	5/20/2020	001618035211	$4.38	BINDER CLIPS/LABELS/COPY PAPER:JAIL
OFFICE DEPOT, INC.	5/20/2020	001618035211	$19.19	BINDER CLIPS/LABELS/COPY PAPER:JAIL
OFFICE DEPOT, INC.	5/20/2020	001618035211	$69.98	BINDER CLIPS/LABELS/COPY PAPER:JAIL
OFFICE DEPOT, INC.	5/19/2020	001618005211	$67.98	INK CARTRIDGES:SHER
OFFICE DEPOT, INC.	5/12/2020	001618035211	$7.84	LABELS/PAPER CLIPS/PENS/TAPE:JAIL
OFFICE DEPOT, INC.	5/12/2020	001618035211	$4.58	LABELS/PAPER CLIPS/PENS/TAPE:JAIL
OFFICE DEPOT, INC.	5/12/2020	001618035211	$17.04	LABELS/PAPER CLIPS/PENS/TAPE:JAIL
OFFICE DEPOT, INC.	5/12/2020	001618035211	$11.86	LABELS/PAPER CLIPS/PENS/TAPE:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	001618005480020	$111.41	ELEC SVC:123370
PNEUDART, INC.	5/18/2020	001618045206	$599.90	TRANQUILIZER GUNS:ANIMAL CONTROL
PNEUDART, INC.	5/18/2020	001618045206	$33.26	SHIPPING OF TRANQUILIZER GUNS:ANIMAL CONTROL
PNEUDART, INC.	5/19/2020	001618045206	$149.20	RDD DEVICES:ANIMAL CONTROL
PNEUDART, INC.	5/19/2020	001618045206	$163.60	RDD DEVICES:ANIMAL CONTROL
QUICK ALIGN	5/13/2020	001618005413	$94.00	FOUR WHEEL ALIGNMENT:SHER
RELIABLE TIRE DISPOSAL	5/13/2020	001618005413	$107.80	TIRE DISPOSAL:SHER
REPROGRAPHICS AND DISTRIBUTION SERVICES	5/20/2020	001618005206	$260.00	ALCOHOL BLOOD TEST KITS:SHER
RICOH USA, INC.	5/7/2020	001618005473	$3,352.23	MAY 20 LEASE:292291
RICOH USA, INC.	5/7/2020	001618035473	$1,273.58	MAY 20 LEASE:292291
SAN MARCOS FAMILY MEDICINE	5/9/2020	001618005335	$115.00	PHYSICAL:18567832A8042
SINGLETON ASSOCIATES, PA	9/21/2019	001618035431	$840.00	B.D.D.-SAPA10936
TCOLE	12/5/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
TCOLE	12/4/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
TCOLE	12/7/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
TCOLE	1/19/2020	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
TCOLE	5/11/2020	001618035551	$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE	12/14/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
TCOLE	5/12/2020	001618035551	$35.00	JAILER FIREARMS CERTIFICATE:JAIL
TCOLE	12/4/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
TCOLE	2/17/2020	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL

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	TCOLE	12/4/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
	TCOLE	12/16/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
	TCOLE	3/9/2020	001618005551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:SHER
	TCOLE	12/5/2019	001618035551	$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:JAIL
	TEXAS DECON, LLC	5/1/2020	001618035431	$152.00	MEDICAL WASTE DISPOSAL:JAIL
	THE POLICE AND SHERIFFS PRESS	5/6/2020	001618035206	$15.00	SECURE ID CARD:JAIL
	THE POLICE AND SHERIFFS PRESS	5/6/2020	001618035206	$1.28	SHIPPING OF SECURE ID CARD:JAIL
	THE POLICE AND SHERIFFS PRESS	5/6/2020	001618005206	$15.00	SECURE ID CARD:SHER
	THE POLICE AND SHERIFFS PRESS	5/6/2020	001618005206	$1.27	SHIPPING OF SECURE ID CARD:SHER
	TIME WARNER CABLE	5/13/2020	001618005489	$124.82	CABLE TV:SHER
	TIME WARNER CABLE	5/13/2020	001618005489	$142.99	CABLE TV:SHER
	TIMEKEEPING SYSTEMS, INC.	5/6/2020	001618035718700	$9,899.82	FY20 SOFTWARE/MTC:JAIL
	TXDMV	5/31/2020	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2020	001618005413	$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2020	001618005413	$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	5/15/2020	001618035232	$1,675.40	FOOD:JAIL
	U.S. FOODSERVICE	5/12/2020	001618035201	$331.36	CUPS/TRAYS/FILM/CONTAINERS/NAPKINS/PLASTIC/ HAIRNETS:JAIL
	U.S. FOODSERVICE	5/12/2020	001618035208	$25.83	GLOVES:JAIL
	U.S. FOODSERVICE	5/12/2020	001618035232	$3,915.51	FOOD:JAIL
	U.S. FOODSERVICE	5/15/2020	001618035201	$179.98	CUPS/LABELS/DISHERS/CONTAINERS/SPOONS/ HAIRNETS:JAIL
	U.S. FOODSERVICE	5/15/2020	001618035232	$31.20	GATORADE:JAIL
	U.S. FOODSERVICE	5/15/2020	001618035208	$261.12	DETERGENT:JAIL
	UNIFIRST CORPORATION	5/13/2020	001618035474	$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	5/13/2020	001618035474	$26.35	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/13/2020	001618005474	$68.40	UNIFORMS:SHER-VEH MTC
	WIMBERLEY TOWING	5/22/2020	001618005362	$320.80	TOWING:HCSO-2033457
	WINZER CORPORATION	5/12/2020	001618005413	$378.70	MISC AUTO SUPPLIES:SHER
	WINZER CORPORATION	5/12/2020	001618005413	$20.85	MISC AUTO SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	5/21/2020	001618035201	$137.56	DETERGENT:JAIL
	Total 618 - Sheriff			$108,056.61	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	5/7/2020	001619005489	$242.15	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	5/10/2020	001619005489	$219.70	TELEPHONE/LONG DISTANCE:TAX

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OFFICE TIME SAVERS, INC.	5/8/2020	001619005461	$365.00	PRINTED LICENSE PLATE ENVELOPES:TAX
OFFICE TIME SAVERS, INC.	5/8/2020	001619005461	$44.72	SHIPPING OF LICENSE PLATE ENVELOPES:TAX
QUICKTUBE SYSTEMS, INC.	5/19/2020	001619005411	$153.60	PNEUMATIC SYSTEM REPAIRS:TAX
QUICKTUBE SYSTEMS, INC.	5/19/2020	001619005411	$10.08	PNEUMATIC SYSTEM REPAIRS:TAX
QUICKTUBE SYSTEMS, INC.	5/19/2020	001619005411	$303.75	PNEUMATIC SYSTEM REPAIRS:TAX
QUICKTUBE SYSTEMS, INC.	5/19/2020	001619005411	$405.00	PNEUMATIC SYSTEM REPAIRS:TAX
QUICKTUBE SYSTEMS, INC.	5/19/2020	001619005411	$230.00	PNEUMATIC SYSTEM REPAIRS:TAX
XEROX CORPORATION	5/8/2020	001619005473	$80.00	C7X285073 COPIER:TAX
Total 619 - Tax Assessor Collector			$2,054.00	
620 - Treasurer				
GRANDE COMMUNICATIONS	5/17/2020	001620005489	$38.24	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	001620005489	$172.08	INTERNET SVC/LONG DIST
XEROX CORPORATION	5/1/2020	001620005473	$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX4499011
XEROX CORPORATION	5/1/2020	001620005473	$141.74	MX4499011 COPIER:TREAS
Total 620 - Treasurer			$362.06	
625 - Justice of the Peace Pct 1, 1				
GRANDE COMMUNICATIONS	5/17/2020	001625005489	$95.60	INTERNET SVC/LONG DIST
Total 625 - Justice of the Peace Pct 1, 1			$95.60	
626 - Justice of the Peace Pct 1, 2				
GRANDE COMMUNICATIONS	5/17/2020	001626005489	$76.48	INTERNET SVC/LONG DIST
LASER SERVICE USA, INC.	5/18/2020	001626005211	$39.00	INK CARTRIDGES:JP 1-2
OFFICE DEPOT, INC.	5/20/2020	001626005211	$49.99	OFFICE SUPPLIES:JP 1-2
OFFICE DEPOT, INC.	5/20/2020	001626005211	$10.27	OFFICE SUPPLIES:JP 1-2
Total 626 - Justice of the Peace Pct 1, 2			$175.74	
627 - Justice of the Peace Pct 2				
FRONTIER COMMUNICATIONS	5/19/2020	001627005489	$348.03	TELEPHONE/LONG DISTANCE:JP 2
GRANDE COMMUNICATIONS	5/17/2020	001627005489	$276.29	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	5/19/2020	001627005211	$1.08	IMPORT SURCHARGE FOR LAMINATING POUCHES:JP 2
OFFICE DEPOT, INC.	5/16/2020	001627005211	$25.40	LAMINATING POUCHES:JP 2
OFFICE DEPOT, INC.	5/18/2020	001627005211	$58.70	LAMINATOR:JP 2
U.S. POST OFFICE	5/21/2020	001627005212	$400.00	STAMPS:JP 2
Total 627 - Justice of the Peace Pct 2			$1,109.50	

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628 - Justice of the Peace Pct 3				
FRONTIER COMMUNICATIONS	5/10/2020	001628005489	$199.91	TELEPHONE/LONG DISTANCE:JP 3
GRANDE COMMUNICATIONS	5/17/2020	001628005489	$535.13	INTERNET SVC/LONG DIST
Total 628 - Justice of the Peace Pct 3			$735.04	
629 - Justice of the Peace Pct 4				
FRONTIER COMMUNICATIONS	5/7/2020	001629005489	$345.81	TELEPHONE/LONG DISTANCE:JP 4
GRANDE COMMUNICATIONS	5/17/2020	001629005489	$358.15	INTERNET SVC/LONG DIST
XEROX CORPORATION	5/8/2020	001629005473	$108.16	AE7164095 COPIER:JP 4
Total 629 - Justice of the Peace Pct 4			$812.12	
630 - Justice of the Peace Pct 5				
FRONTIER COMMUNICATIONS	5/7/2020	001630005489	$126.81	TELEPHONE:JP 5
GRANDE COMMUNICATIONS	5/17/2020	001630005489	$521.83	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	5/20/2020	001630005211	$34.99	OFFICE SUPPLIES:JP 5
OFFICE DEPOT, INC.	5/20/2020	001630005211	$6.99	OFFICE SUPPLIES:JP 5
OFFICE DEPOT, INC.	5/20/2020	001630005211	$0.30	OFFICE SUPPLIES:JP 5
OFFICE DEPOT, INC.	5/20/2020	001630005211	$0.46	OFFICE SUPPLIES:JP 5
OFFICE DEPOT, INC.	5/20/2020	001630005211	$10.31	FILE FOLDERS:JP 5
Total 630 - Justice of the Peace Pct 5			$701.69	
635 - Constable Pct 1				
ENTERPRISE FM TRUST	5/5/2020	001635005475	$1,613.82	MAY 20 VEH LEASES:CONST 1
GRANDE COMMUNICATIONS	5/17/2020	001635005489	$133.84	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	001635005489	$37.42	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001635005471	$423.75	APR 20 RADIO SVC:CONST 1
RICOH USA, INC.	5/7/2020	001635005473	$144.95	MAY 20 LEASE:1009769A29
Total 635 - Constable Pct 1			$2,353.78	
636 - Constable Pct 2				
ENTERPRISE FM TRUST	5/5/2020	001636005475	$1,613.82	MAY 20 VEH LEASES:CONST 2
GRANDE COMMUNICATIONS	5/17/2020	001636005489	$386.81	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001636005471	$279.20	APR 20 RADIO SVC:CONST 2
OFFICE DEPOT, INC.	5/19/2020	001636005211	$11.22	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	5/19/2020	001636005211	$34.99	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	5/19/2020	001636005211	$5.61	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	5/19/2020	001636005211	$19.56	OFFICE SUPPLIES:CONST 2

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OFFICE DEPOT, INC.	5/19/2020	001636005211	$9.48	OFFICE SUPPLIES:CONST 2
TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001636005302	$60.00	MBR DUES:CONST 2
TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001636005302	$35.00	MBR DUES:CONST 2
TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001636005302	$35.00	MBR DUES:CONST 2
TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001636005302	$35.00	MBR DUES:CONST 2
TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001636005302	$35.00	MBR DUES:CONST 2
TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001636005302	$35.00	MBR DUES:CONST 2
TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001636005302	$35.00	MBR DUES:CONST 2
Total 636 - Constable Pct 2			$2,630.69	
637 - Constable Pct 3				
ENTERPRISE FM TRUST	5/5/2020	001637005475	$1,705.77	MAY 20 VEH LEASES:CONST 3
FRONTIER COMMUNICATIONS	5/10/2020	001637005489	$131.49	TELEPHONE/LONG DISTANCE:CONST 3
GRANDE COMMUNICATIONS	5/17/2020	001637005489	$535.13	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001637005471	$333.95	APR 20 RADIO SVC:CONST 3
Total 637 - Constable Pct 3			$2,706.34	
638 - Constable Pct 4				
COWBOY HARLEY-DAVIDSON	4/28/2020	001638005413	$58.14	MOTORCYCLE REPAIR:CONST 4
COWBOY HARLEY-DAVIDSON	4/28/2020	001638005413	$207.00	MOTORCYCLE REPAIR:CONST 4
COWBOY HARLEY-DAVIDSON	4/28/2020	001638005413	$15.35	MOTORCYCLE REPAIR:CONST 4
COWBOY HARLEY-DAVIDSON	4/28/2020	001638005413	($41.40)	DISCOUNT ON MOTORCYCLE REPAIR:CONST 4
DRIPPIN' TOWIN' SERVICE, INC.	5/20/2020	001638005413	$165.00	TOWING:CONST 4
ENTERPRISE FM TRUST	5/5/2020	001638005475	$1,075.88	MAY 20 VEH LEASES:CONST 4
FRONTIER COMMUNICATIONS	5/7/2020	001638005489	$264.31	TELEPHONE/LONG DISTANCE:CONST 4
GRANDE COMMUNICATIONS	5/17/2020	001638005489	$358.14	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2020	001638005413	$7.50	STATE INSPECTION FEE:CONST 4
HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2020	001638005413	$7.50	STATE INSPECTION FEE:CONST 4
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001638005471	$244.30	APR 20 RADIO SVC:CONST 4
OFFICE DEPOT, INC.	5/19/2020	001638005211	$27.59	LABEL MAKER:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$35.99	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$8.79	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$9.72	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$13.80	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$11.16	OFFICE SUPPLIES:CONST 4

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OFFICE DEPOT, INC.	5/20/2020	001638005211	$5.44	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$16.17	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$18.40	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$7.50	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$13.59	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$29.99	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$4.21	OFFICE SUPPLIES:CONST 4
OFFICE DEPOT, INC.	5/20/2020	001638005211	$7.84	OFFICE SUPPLIES:CONST 4
Total 638 - Constable Pct 4			$2,571.91	
639 - Constable Pct 5				
ENTERPRISE FM TRUST	5/5/2020	001639005475	$537.94	MAY 20 VEH LEASE:CONST 5
GRANDE COMMUNICATIONS	5/17/2020	001639005489	$521.83	INTERNET SVC/LONG DIST
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001639005471	$144.55	APR 20 RADIO SVC:CONST 5
Total 639 - Constable Pct 5			$1,204.32	
645 - Countywide				
HAYS CENTRAL APPRAISAL DISTRICT	6/1/2020	001645005402	$12,761.10	2020 3RD QTR
HAYS CENTRAL APPRAISAL DISTRICT	6/1/2020	001645005402	$151,630.16	2020 3RD QTR
PITNEY BOWES, INC.	5/26/2020	001645005212	$15,000.00	JUN 20 MAIL METER:CO WIDE
SAN MARCOS DAILY RECORD	5/6/2020	001645005462	$264.30	PUB NOT:COTTON GIN ROAD
Total 645 - Countywide			$179,655.56	
655 - Election Administration				
GRANDE COMMUNICATIONS	5/17/2020	001655005489	$133.85	INTERNET SVC/LONG DIST
Total 655 - Election Administration			$133.85	
656 - Office of Emergency Services				
A & E SIGNS AND GRAPHICS	5/18/2020	001656991315201	$360.00	SNEEZE GUARD:COVID-19
A & E SIGNS AND GRAPHICS	5/11/2020	001656991315201	$60.00	SIGNS/WIRE STAKES:COVID-19
A & E SIGNS AND GRAPHICS	5/11/2020	001656991315201	$18.00	SIGNS/WIRE STAKES:COVID-19
AMAZON CAPITAL SERVICES	4/28/2020	001656983135201	$480.00	MISTING FAN:CERT
AMAZON CAPITAL SERVICES	5/12/2020	001656005474	$43.10	COVERALLS:EMER SVCS
AMAZON CAPITAL SERVICES	5/12/2020	001656005474	$10.61	SHIPPING OF COVERALLS:EMER SVCS
AMAZON CAPITAL SERVICES	5/13/2020	001656005474	$79.98	TACTICAL PANTS:EMER SVCS
AMAZON CAPITAL SERVICES	5/19/2020	001656005474	($39.99)	RETURN TACTICAL PANTS:EMER SVCS

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	AMAZON CAPITAL SERVICES	5/14/2020	001656991315201	$384.86	NO TOUCH FOREHEAD THERMOMETERS:COVID-19
	AMAZON CAPITAL SERVICES	5/14/2020	001656991315201	$31.93	NO TOUCH FOREHEAD THERMOMETERS:COVID-19
	AMAZON CAPITAL SERVICES	5/10/2020	001656991315225	$4,545.00	N95/SINGLE USE FACE MASKS:COVID-19
	AMAZON CAPITAL SERVICES	5/10/2020	001656991315225	$443.00	N95/SINGLE USE FACE MASKS:COVID-19
	CARD SERVICE CENTER	5/18/2020	001656991315201	$360.00	PLEXIGLASS:COVID-19
	CARD SERVICE CENTER	5/19/2020	001656991315489	$226.08	SUB FOR CALL CENTER:COVID-19
	CARD SERVICE CENTER	5/13/2020	001656991315225	$479.20	ALCOHOL PREP PADS:COVID-19
	CARD SERVICE CENTER	5/10/2020	001656991315201	$450.00	BREATHING SYSTEM FILTERS:COVID-19
	CARD SERVICE CENTER	5/10/2020	001656991315201	$25.00	BREATHING SYSTEM FILTERS:COVID-19
	CARD SERVICE CENTER	5/10/2020	001656991315201	$120.00	FOOD FOR TX NATIONAL GUARDS:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	4/30/2020	001656991315448	$8,960.00	LAB TESTS:COVID-19
	GRANDE COMMUNICATIONS	5/17/2020	001656005489	$268.97	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	5/13/2020	001656005718700	$4,357.50	FLOOD RESPONSE VIEWER:EMER SVCS
	HOME DEPOT CREDIT SERVICES	4/30/2020	001656991315201	$376.74	30"X36" CLEAR ACRYLIC PLEXIGLASS:COVID-19
	LOWE'S, INC.	5/4/2020	001656991315201	$14.23	DRYWALL ANCHORS/DRILL BIT/EYE HOOKS/HANGER WIRE:COVID-19
	LOWE'S, INC.	5/4/2020	001656991315201	$12.30	DRYWALL ANCHORS/DRILL BIT/EYE HOOKS/HANGER WIRE:COVID-19
	LOWE'S, INC.	5/4/2020	001656991315201	$9.46	DRYWALL ANCHORS/DRILL BIT/EYE HOOKS/HANGER WIRE:COVID-19
	LOWE'S, INC.	5/4/2020	001656991315201	$9.50	DRYWALL ANCHORS/DRILL BIT/EYE HOOKS/HANGER WIRE:COVID-19
	LOWE'S, INC.	5/5/2020	001656991315201	$28.39	2 GALLON PLASTIC TANK SPRAYER:COVID-19
	LOWE'S, INC.	5/8/2020	001656991315201	$16.14	SURGE PROTECTOR/CONNECTOR:COVID-19
	LOWE'S, INC.	5/8/2020	001656991315201	$3.78	SURGE PROTECTOR/CONNECTOR:COVID-19
	LOWE'S, INC.	5/4/2020	001656991315201	$250.65	PLEXIGLASS:COVID-19
	LOWER COLORADO RIVER AUTHORITY	5/14/2020	001656005471	$359.15	APR 20 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	5/14/2020	001656005471	$174.55	APR 20 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	5/18/2020	001656005474	$44.22	UNIFORM POLOS/EMBROIDERY:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	5/18/2020	001656005474	$57.87	UNIFORM POLOS/EMBROIDERY:EMER SVCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	0016569831354800 15	$38.25	ELEC SVC:571533
	POGUE CONSULTING LLC	5/8/2020	001656991315225	$276.00	NEUTRAL/SANITIZER DISINFECTANT:COVID-19
	POGUE CONSULTING LLC	5/8/2020	001656991315225	$720.00	NEUTRAL/SANITIZER DISINFECTANT:COVID-19
	PRO-CHEM, INC.	5/14/2020	001656991315225	$263.20	HAND SANITIZER/DISINFECTANT WIPES:COVID-19
	PRO-CHEM, INC.	5/14/2020	001656991315225	$193.80	HAND SANITIZER/DISINFECTANT WIPES:COVID-19
	PRO-CHEM, INC.	5/14/2020	001656005474	$42.00	HAND SANITIZER/DISINFECTANT WIPES:COVID-19
	PROPAC, INC.	5/1/2020	001656983135201	$268.80	SAFETY VESTS:CERT
	PROPAC, INC.	5/1/2020	001656983135201	$27.26	SHIPPING OF SAFETY VESTS:CERT

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SIRCHIE FINGER PRINT LABORATORY	5/8/2020	001656005206	$84.03	SCALES/MARK-N-DOCS/FINGERPRINT COMBO/FIRE LINE TAPE:EMER SVCS
SIRCHIE FINGER PRINT LABORATORY	5/8/2020	001656005206	$71.87	SCALES/MARK-N-DOCS/FINGERPRINT COMBO/FIRE LINE TAPE:EMER SVCS
SIRCHIE FINGER PRINT LABORATORY	5/8/2020	001656005206	$176.72	SCALES/MARK-N-DOCS/FINGERPRINT COMBO/FIRE LINE TAPE:EMER SVCS
SIRCHIE FINGER PRINT LABORATORY	5/8/2020	001656005206	$41.44	SCALES/MARK-N-DOCS/FINGERPRINT COMBO/FIRE LINE TAPE:EMER SVCS
SIRCHIE FINGER PRINT LABORATORY	5/8/2020	001656005206	$28.65	SCALES/MARK-N-DOCS/FINGERPRINT COMBO/FIRE LINE TAPE:EMER SVCS
Total 656 - Office of Emergency Services			$25,252.24	
657 - Development Services				
DEAN, BRANDI	5/11/2020	001657005551	$189.00	REIMB FOR ONLINE REG FEE:DEV SVCS
DEAN, BRANDI	5/11/2020	001657005551	$189.00	REIMB FOR ONLINE REG FEE:DEV SVCS
ENTERPRISE FM TRUST	5/5/2020	001657005475	$399.43	MAY 20 VEH LEASE:DEV SVCS
ENTERPRISE FM TRUST	5/5/2020	001657005413	$49.00	MAY 20 MTC FEE:DEV SVCS
ENTERPRISE FM TRUST	5/5/2020	001657005501	$35.42	TOLL CHGS:DEV SVCS
Total 657 - Development Services			$861.85	
660 - Extension				
GRANDE COMMUNICATIONS	5/17/2020	001660005489	$535.13	INTERNET SVC/LONG DIST
Total 660 - Extension			$535.13	
675 - Personal Health				
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$350.00	O.R.G.-04-12-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$350.00	G.Y.C.-04-20-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$445.00	H.R.D.-04-05-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$350.00	C.E.-03-31-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$350.00	E.F.H.-04-28-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$350.00	C.E.-04-01-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$445.00	D.J.C., JR.-04-18-20
LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2020	001675185432	$350.00	F.N.G.-04-11-20
Total 675 - Personal Health			$2,990.00	
676 - Historical Commission				
FRONTIER COMMUNICATIONS	5/2/2020	001676005489	$215.05	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
Total 676 - Historical Commission			$215.05	
677 - Human Resources				
CARD SERVICE CENTER	5/18/2020	001677005335	$29.99	BACKGROUND CHECK:HR

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GRANDE COMMUNICATIONS	5/17/2020	001677005489	$172.08	INTERNET SVC/LONG DIST
Total 677 - Human Resources			$202.07	
680 - Information Technology				
AMAZON CAPITAL SERVICES	5/12/2020	001680005202	$143.50	ETHERNET CABLES:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005211	$24.50	NOTEBOOK/PACKAGING TAPE:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005211	$25.94	NOTEBOOK/PACKAGING TAPE:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005211	$9.53	SHIPPING:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005211	($9.53)	RETURN SHIPPING:INFO TECH
AMAZON CAPITAL SERVICES	5/12/2020	001680005202	$475.00	PRINTER:INFO TECH
AMAZON CAPITAL SERVICES	4/23/2020	001680005202	$287.94	WEBCAM WITH MICROPHONES:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005202	$78.00	ADAPTER CONVERTERS:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005202	$7.21	SHIPPING OF ADAPTER CONVERTERS:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005202	($7.21)	RETURN SHIPPING:INFO TECH
AMAZON CAPITAL SERVICES	5/12/2020	001680005202	$261.87	DISPLAY PORT CABLES:INFO TECH
AMAZON CAPITAL SERVICES	5/16/2020	001680005489	$174.99	WIRELESS HEADSET:INFO TECH
AMAZON CAPITAL SERVICES	5/16/2020	001680005489	$7.48	SHIPPING OF WIRELESS HEADSET:INFO TECH
AMAZON CAPITAL SERVICES	5/13/2020	001680005202	$259.64	BOOT PATCH CORDS:INFO TECH
DELL MARKETING, L.P.	5/20/2020	001680005429	$596.00	ANTI-MALWARE:INFO TECH
DELL MARKETING, L.P.	5/20/2020	001680005429	$108.00	ANTI-MALWARE:INFO TECH
DELL MARKETING, L.P.	5/20/2020	001680005429	$212.00	ANTI-MALWARE:INFO TECH
DELL MARKETING, L.P.	5/20/2020	001680005429	$39.20	ANTI-MALWARE:INFO TECH
ENTERPRISE FM TRUST	5/5/2020	001680005475	$386.24	MAY 20 VEH LEASE:INFO TECH
ENTERPRISE FM TRUST	5/5/2020	001680005413	$51.30	MAY 20 MTC FEE:INFO TECH
GRANDE COMMUNICATIONS	5/17/2020	001680005489	$191.22	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	5/1/2020	001680005202	$169.99	PRINTER:INFO TECH
SHI GOVERNMENT SOLUTIONS, INC.	5/18/2020	001680005202	$444.00	GRAPHIC CARD:INFO TECH
TIME WARNER CABLE	5/18/2020	001680005489	$549.76	WIRELESS SVC:INFO TECH
Total 680 - Information Technology			$4,486.57	
686 - Juvenile Probation				
AMAZON CAPITAL SERVICES	4/29/2020	001686990275391	$26.92	CPCBPG ART SETS FOR JUVENILES:JUV PROB
AUSTIN COMMUNITY COLLEGE	5/12/2020	001686991005448	$13,199.90	CONTINUED EDUCATION TUITION FOR JUVENILES FOR SPRING 2020
ENTERPRISE FM TRUST	5/5/2020	001686005413	$91.10	DS MAY 20 MTC FEES:JUV PROB

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ENTERPRISE FM TRUST	5/5/2020	001686005475	$810.80	DS MAY 20 VEH LEASES:JUV PROB
GRANDE COMMUNICATIONS	5/17/2020	001686005489	$363.29	CI INTERNET SVC/LONG DIST
HERTZ FURNITURE SYSTEMS	2/25/2020	001686991005211	$1,456.16	RPS FLIPPER TABLES/AV CART:JUV PROB
HERTZ FURNITURE SYSTEMS	2/25/2020	001686991005211	$149.09	RPS FLIPPER TABLES/AV CART:JUV PROB
HERTZ FURNITURE SYSTEMS	2/25/2020	001686991005211	$224.33	RPS FLIPPER TABLES/AV CART:JUV PROB
LASER SERVICE USA, INC.	5/11/2020	001686005211	$117.00	CI TONER CARTRIDGES:JUV PROB
LASER SERVICE USA, INC.	5/11/2020	001686005211	$99.00	CI TONER CARTRIDGES:JUV PROB
MOLENDA, DDS, LARRY	5/14/2020	001686005431	$35.00	YS PID 9273
OFFICE DEPOT, INC.	11/21/2019	001686990275211	$22.38	CPCBPG OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.	11/21/2019	001686990275211	$6.86	CPCBPG OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.	11/21/2019	001686990275211	$4.79	CPCBPG OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.	11/21/2019	001686990275211	$22.54	CPCBPG OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.	11/21/2019	001686990275211	$2.93	CPCBPG OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.	11/21/2019	001686990275211	$14.92	CPCBPG OFFICE SUPPLIES:JUV PROB
TAB PRODUCTS CO. LLC	5/12/2020	001686990275211	$384.00	CPCBPG CLASSIFICATION FOLDERS:JUV PROB
TAB PRODUCTS CO. LLC	5/12/2020	001686990275211	$52.28	CPCBPG CLASSIFICATION FOLDERS:JUV PROB
WALMART BRC	5/19/2020	001686990275211	$29.94	CPCBPG PENCIL SHARPENERS:JUV PROB
WALMART BRC	5/13/2020	001686005211	$2.98	CI DISINFECTANT/SPRAY BOTTLES:JUV PROB
WALMART BRC	5/13/2020	001686005211	$3.72	CI DISINFECTANT/SPRAY BOTTLES:JUV PROB
Total 686 - Juvenile Probation			$17,119.93	
695 - Building Maintenance				
AQUA TEXAS, INC.	5/18/2020	001695005480120	$214.57	WATER SVC:44231382
AQUA TEXAS, INC.	5/18/2020	001695005480240	$51.12	UTILITIES:11770068
AQUA TEXAS, INC.	5/18/2020	001695005480240	$83.86	UTILITIES:11770068
AQUA TEXAS, INC.	5/18/2020	001695005480120	$600.03	WATER SVC:11502394
CITY OF BUDA	5/20/2020	001695005480100	$36.91	UTILITIES:PCT 5
CITY OF BUDA	5/20/2020	001695005480100	$222.45	UTILITIES:PCT 5
CITY OF BUDA	5/20/2020	001695005480100	$20.47	UTILITIES:PCT 5
CITY OF SAN MARCOS	5/15/2020	001695005480260	$194.55	WATER SVC:0073511686
CITY OF SAN MARCOS	5/15/2020	001695005480260	$1,022.14	UTILITIES:0071783266
CITY OF SAN MARCOS	5/15/2020	001695005480260	$851.40	UTILITIES:0071783266
CITY OF SAN MARCOS	5/15/2020	001695005480110	$827.84	ELEC SVC:0000900517
CITY OF SAN MARCOS	5/15/2020	001695005480110	$7.86	UTILITIES:0056083804

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	CITY OF SAN MARCOS	5/15/2020	001695005480110	$128.92	UTILITIES:0056083804
	CITY OF SAN MARCOS	5/15/2020	001695005480110	$84.70	UTILITIES:0056083804
	CITY OF SAN MARCOS	5/15/2020	001695005480110	$10.92	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	5/15/2020	001695005480110	$198.10	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	5/15/2020	001695005480110	$167.91	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	5/15/2020	001695005480110	$72.60	UTILITIES:0000215918/0001537736
	CITY OF SAN MARCOS	5/15/2020	001695005480260	$16,920.76	ELEC SVC:0000900335
	ENTERPRISE FM TRUST	5/5/2020	001695005475	$1,158.78	MAY 20 VEH LEASES:MTC
	ENTERPRISE FM TRUST	5/5/2020	001695005413	$316.49	MAY 20 MTC FEES:MTC
	GRANDE COMMUNICATIONS	5/17/2020	001695005489	$57.37	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	4/27/2020	001695005208	$173.08	GLOVES:MTC
	GULF COAST PAPER COMPANY, INC.	4/30/2020	001695005208	$164.95	DISINFECTANT/DEODORIZER:MTC
	HILL COUNTRY SPRINGS	5/15/2020	001695005480170	$46.50	WATER:PCT 3
	HILL COUNTRY SPRINGS	5/15/2020	001695005480170	$2.99	ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	5/15/2020	001695005480170	$6.00	COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	5/11/2020	001695005207	$131.88	ROOFING PANELS:MTC
	HOME DEPOT CREDIT SERVICES	5/7/2020	001695005741400	$27.92	SHELF BRACKETS:JP 1-1
	J.L. ICE, LLC	5/20/2020	001695005201	$14.40	ICE:MTC
	KEMCO BJA LLC	5/8/2020	001695005451	$370.00	MAY 20 MONTHLY WATER TREATMENT SERVICES:MTC
	LOWE'S, INC.	5/13/2020	001695005741400	$6.63	SCREWS/RUBBER WALL BASES:JP 1-1
	LOWE'S, INC.	5/13/2020	001695005741400	$31.10	SCREWS/RUBBER WALL BASES:JP 1-1
	LOWE'S, INC.	5/1/2020	001695005207	$18.94	CHAINSAW CHAIN:MTC
	LOWE'S, INC.	5/7/2020	001695005741400	$13.28	WALL MOUNTED SHELVING/PINE BOARDS:JP 1-1
	LOWE'S, INC.	5/12/2020	001695005741400	$30.84	PINE BOARDS/QUARTER ROUND MOULDING/SHELF BRACKET:JP 1-1
	LOWE'S, INC.	5/12/2020	001695005741400	$4.79	PINE BOARDS/QUARTER ROUND MOULDING/SHELF BRACKET:JP 1-1
	LOWE'S, INC.	5/12/2020	001695005741400	$47.40	PINE BOARDS/QUARTER ROUND MOULDING/SHELF BRACKET:JP 1-1
	LOWE'S, INC.	5/6/2020	001695005741400	$8.97	STUDS:MTC
	LOWE'S, INC.	5/8/2020	001695005741400	$9.77	FINISHING NAILS/WOOD PUTTY/WOOD GLUE/OAK BOARDS:JP 1-1
	LOWE'S, INC.	5/8/2020	001695005741400	$3.50	FINISHING NAILS/WOOD PUTTY/WOOD GLUE/OAK BOARDS:JP 1-1
	LOWE'S, INC.	5/8/2020	001695005741400	$3.78	FINISHING NAILS/WOOD PUTTY/WOOD GLUE/OAK BOARDS:JP 1-1
	LOWE'S, INC.	5/8/2020	001695005741400	$101.12	FINISHING NAILS/WOOD PUTTY/WOOD GLUE/OAK BOARDS:JP 1-1
	LOWE'S, INC.	5/14/2020	001695005207	$20.80	WIRE CONNECTORS/ELECTRICAL OUTLET/WIRE CUTTERS:MTC
	LOWE'S, INC.	5/14/2020	001695005201	$2.83	WIRE CONNECTORS/ELECTRICAL OUTLET/WIRE CUTTERS:MTC
	LOWE'S, INC.	5/14/2020	001695005201	$10.43	WIRE CONNECTORS/ELECTRICAL OUTLET/WIRE CUTTERS:MTC

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	LOWE'S, INC.	5/18/2020	001695005207	$17.08	QUIKRETE:MTC
	LOWE'S, INC.	5/7/2020	001695005741400	$13.60	WALL PROTECTOR/PLIER HOLDER/TOOL POUCH/SHEETROCK:JP 1-1
	LOWE'S, INC.	5/7/2020	001695005741400	$5.68	WALL PROTECTOR/PLIER HOLDER/TOOL POUCH/SHEETROCK:JP 1-1
	LOWE'S, INC.	5/7/2020	001695005741400	$13.29	WALL PROTECTOR/PLIER HOLDER/TOOL POUCH/SHEETROCK:JP 1-1
	LOWE'S, INC.	5/7/2020	001695005741400	$7.95	WALL PROTECTOR/PLIER HOLDER/TOOL POUCH/SHEETROCK:JP 1-1
	LOWE'S, INC.	5/4/2020	001695005207	$16.14	MASTER LOCK:MTC
	LOWE'S, INC.	5/11/2020	001695005741400	$11.30	METAL CORNER BEADS/STUD:JP 1-1
	LOWE'S, INC.	5/11/2020	001695005741400	$8.97	METAL CORNER BEADS/STUD:JP 1-1
	LOWE'S, INC.	5/5/2020	001695005741400	$5.68	DRYWALL SCREWS/LUMBER:JP 1-1
	LOWE'S, INC.	5/5/2020	001695005741400	$25.40	DRYWALL SCREWS/LUMBER:JP 1-1
	LOWE'S, INC.	5/7/2020	001695005741400	$79.78	WALL MOUNTED SHELVING/PINE BOARDS:JP 1-1
	M & K EQUIPMENT	4/8/2020	001695005411	$45.00	PAINT SPRAYER REPAIRS:MTC
	MCCOY'S BUILDING SUPPLY	5/18/2020	001695005207	$21.24	RATCHET TIE DOWNS/BUNGEE CORDS:MTC
	MCCOY'S BUILDING SUPPLY	5/18/2020	001695005207	$9.34	RATCHET TIE DOWNS/BUNGEE CORDS:MTC
	MCCOY'S BUILDING SUPPLY	5/15/2020	001695005207	$7.37	ORANGE CONSTRUCTION LINE:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/15/2020	001695005201	$199.75	CHANNEL POSTS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2020	001695005480240	$29.91	ELEC SVC:488847
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2020	001695005480170	$781.46	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2020	001695005480170	$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	001695005480100	$333.39	ELEC SVC:534398
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	001695005480180	$47.11	ELEC SVC:534393
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	001695005480160	$498.08	ELEC SVC:374411
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	001695005480180	$83.78	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2020	001695005480180	$55.43	ELEC SVC:96363
	POWER HAUS EQUIPMENT	5/14/2020	001695005201	$7.99	OIL/SAW CHAIN:MTC
	POWER HAUS EQUIPMENT	5/14/2020	001695005201	$32.58	OIL/SAW CHAIN:MTC
	PRO-CHEM, INC.	5/20/2020	001695005208	$263.20	HAND SANITIZER/WIPES REFILLS:MTC
	PRO-CHEM, INC.	5/20/2020	001695005208	$193.80	HAND SANITIZER/WIPES REFILLS:MTC
	PRO-CHEM, INC.	5/20/2020	001695005208	$42.00	HAND SANITIZER/WIPES REFILLS:MTC
	SECURITY ONE, INC.	6/1/2020	001695005480100	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2020	001695005480120	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2020	001695005480120	$25.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2020	001695005480110	$50.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	6/1/2020	001695005480160	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

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SECURITY ONE, INC.	6/1/2020	001695005480160	$25.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.	6/1/2020	001695005480260	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.	6/1/2020	001695005480190	$15.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.	6/1/2020	001695005480190	$12.50	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SHERWIN-WILLIAMS CO.	5/14/2020	001695005207	$237.96	COLORSNAP MATCH:MTC
SHERWIN-WILLIAMS CO.	5/13/2020	001695005207	$24.77	PAINT BRUSHES/SPACKLING:MTC
SHERWIN-WILLIAMS CO.	5/13/2020	001695005207	$2.99	PAINT BRUSHES/SPACKLING:MTC
SI MECHANICAL, LLC	5/20/2020	001695005451	$170.00	HVAC REPAIR:RD-SM
STAR ASSET SECURITY, LLC	4/29/2020	001695005448	$1,110.00	ANNUAL FIRE/EXTINGUISHER INSPECTION:PCT 4
STAR ASSET SECURITY, LLC	4/29/2020	001695005448	$1,125.30	ANNUAL FIRE ALARM/EXTINGUISHER INSPECTION:PCT 2
STAR ASSET SECURITY, LLC	4/28/2020	001695005448	$2,080.00	ANNUAL FIRE/EXTINGUISHER/BACKFLOW INSPECTION:CTHS
STAR ASSET SECURITY, LLC	5/5/2020	001695005448	$1,197.00	ANNUAL FIRE EXTINGUISHER/BACKFLOW INSPECTION:GOVT CTR
SULLIVAN, DAVID	5/8/2020	001695005741400	$125.00	WIRE/JACKS/WALL CADDIES/FACEPLATES/LABOR:JP 1-1/1-2
SULLIVAN, DAVID	5/8/2020	001695005741400	$45.00	WIRE/JACKS/WALL CADDIES/FACEPLATES/LABOR:JP 1-1/1-2
SULLIVAN, DAVID	5/8/2020	001695005741400	$5.00	WIRE/JACKS/WALL CADDIES/FACEPLATES/LABOR:JP 1-1/1-2
SULLIVAN, DAVID	5/8/2020	001695005741400	$4.00	WIRE/JACKS/WALL CADDIES/FACEPLATES/LABOR:JP 1-1/1-2
SULLIVAN, DAVID	5/8/2020	001695005741400	$300.00	WIRE/JACKS/WALL CADDIES/FACEPLATES/LABOR:JP 1-1/1-2
SUR-POWR BATTERY	4/29/2020	001695005201	$265.30	BATTERIES:MTC
SUR-POWR BATTERY	4/29/2020	001695005201	$75.80	BATTERIES:MTC
THAD ZIEGLER GLASS, LTD.	5/15/2020	001695005207	$340.20	TEMPERED GLASS:MTC
THE FENCE LADY, INC.	5/18/2020	001695005741400	$4,512.18	INSTALL DOOR:PHEALTH
TRACTOR SUPPLY COMPANY	5/18/2020	001695005201	$379.99	TRUCK TOOL BOX WITH LID RAILS:MTC
Total 695 - Building Maintenance			$39,644.19	
700 - Parks Administration				
ENTERPRISE FM TRUST	5/5/2020	001700005413	$132.00	MAY 20 MTC FEES:PARKS
ENTERPRISE FM TRUST	5/5/2020	001700005475	$1,158.78	MAY 20 VEH LEASES:PARKS
HONEY BUCKET	12/1/2019	001700005448	($21.86)	CREDIT FOR PORTA POT SVC:5 MILE DAM
LOWER COLORADO RIVER AUTHORITY	5/14/2020	001700005471	$294.30	APR 20 RADIO SVC:PARKS
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	5/26/2020	001700005448	$3,200.00	JUN 20 TRAPPING FEE-AGREEMENT 92-177
TIME WARNER CABLE	5/12/2020	001700005489	$112.56	INTERNET SVC:JWNA
TRACTOR SUPPLY COMPANY	5/13/2020	001700005201	$59.97	GATE WHEEL:PARKS
WIMBERLEY ACE HARDWARE	5/13/2020	001700005201	$30.99	PAINT:PARKS
WIMBERLEY ACE HARDWARE	5/13/2020	001700005201	$19.98	GRAFFITI REMOVER:PARKS

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WIMBERLEY ACE HARDWARE	5/13/2020	001700005201	$21.99	VARNISH/HOOKS/SANDPAPER:PARKS
WIMBERLEY ACE HARDWARE	5/13/2020	001700005201	$9.18	VARNISH/HOOKS/SANDPAPER:PARKS
WIMBERLEY ACE HARDWARE	5/13/2020	001700005201	$5.99	VARNISH/HOOKS/SANDPAPER:PARKS
WIMBERLEY ACE HARDWARE	5/7/2020	001700005201	$19.99	VARNISH/PADLOCKS/MAGNETS/GLUE GUN & STICKS/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE	5/7/2020	001700005201	$47.98	VARNISH/PADLOCKS/MAGNETS/GLUE GUN & STICKS/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE	5/7/2020	001700005201	$7.18	VARNISH/PADLOCKS/MAGNETS/GLUE GUN & STICKS/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE	5/7/2020	001700005201	$12.58	VARNISH/PADLOCKS/MAGNETS/GLUE GUN & STICKS/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE	5/7/2020	001700005201	$4.20	VARNISH/PADLOCKS/MAGNETS/GLUE GUN & STICKS/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE	5/11/2020	001700005201	$15.99	DISPOSABLE GLOVES/TOILET CLEANER/STRIPING PAINT:PARKS
WIMBERLEY ACE HARDWARE	5/11/2020	001700005201	$3.59	DISPOSABLE GLOVES/TOILET CLEANER/STRIPING PAINT:PARKS
WIMBERLEY ACE HARDWARE	5/11/2020	001700005201	$37.74	DISPOSABLE GLOVES/TOILET CLEANER/STRIPING PAINT:PARKS
WIMBERLEY ACE HARDWARE	5/9/2020	001700005201	$5.98	SHELF BRACKETS/NUTS & BOLTS:PARKS
WIMBERLEY ACE HARDWARE	5/9/2020	001700005201	$2.60	SHELF BRACKETS/NUTS & BOLTS:PARKS
Total 700 - Parks Administration			$5,181.71	
712 - Co Wide Operations				
CARD SERVICE CENTER	4/9/2020	001712005302	$149.90	ZOOM ANNUAL FEE:CWOPS
ENTERPRISE FM TRUST	5/5/2020	001712005475	$1,306.53	MAY 20 VEH LEASES:CWOPS
GRANDE COMMUNICATIONS	5/17/2020	001712005489	$133.84	INTERNET SVC/LONG DIST
SAN MARCOS CINEMA CLUB	5/21/2020	001712161295391	$500.00	72 HOUR FILM RACE CENSUS EVENT:CWOPS
SAN MARCOS CINEMA CLUB	5/21/2020	001712161295391	$225.00	72 HOUR FILM RACE CENSUS EVENT:CWOPS
SAN MARCOS CINEMA CLUB	5/21/2020	001712161295391	$25.00	72 HOUR FILM RACE CENSUS EVENT:CWOPS
SAN MARCOS CINEMA CLUB	5/21/2020	001712161295391	$100.00	72 HOUR FILM RACE CENSUS EVENT:CWOPS
VILLEGAS PRINTING	5/26/2020	001712161295391	$242.25	METAL H-STAKES:CENSUS COORD
WITTE, KIM	5/19/2020	001712161295461	$50.00	PHOTOS FOR YARD SIGNS:CWOPS
Total 712 - Co Wide Operations			$2,732.52	
716 - Transfer Stations				
ENTERPRISE FM TRUST	5/5/2020	001716005475	$502.57	MAY 20 VEH LEASE:TRANS STA
ENTERPRISE FM TRUST	5/5/2020	001716005413	$55.80	MAY 20 MTC FEE:TRANS STA
Total 716 - Transfer Stations			$558.37	
720 - Veteran's Administration				
AT&T MOBILITY	5/2/2020	001720005489	$52.19	WIRELESS SVC:287025248275X05102020
CENTURYLINK	5/13/2020	001720005489	$28.59	FAX LINE:VA
GRANDE COMMUNICATIONS	5/17/2020	001720005489	$149.68	INTERNET SVC/LONG DIST

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RICOH USA, INC.	5/7/2020	001720005473	$60.00	MAY 20 LEASE:1009769A14
Total 720 - Veteran's Administration			$290.46	
895 - Community Services				
HAYS CO. CHILD WELFARE BOARD	5/6/2020	001895983545600	$6,000.00	PASS THROUGH CONTRIBUTION FROM SAN MARCOS LIONS CLUB:AUD
HAYS CO. CHILD WELFARE BOARD	5/6/2020	001895983545600	$10,000.00	PASS THROUGH CONTRIBUTION FROM REMME PLEDGE:AUD
HAYS CO. CHILD WELFARE BOARD	5/6/2020	001895983545600	$3,750.00	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS:AUD
HAYS COUNTY AREA FOOD BANK	5/26/2020	001895983265800	$4,583.33	JUN 20 ALLOTMENT
Total 895 - Community Services			$24,333.33	
899 - Misc/Countywide Grants/Projects				
FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	5/4/2020	001899991245448	$124.50	PADILLA CONSULTATION:CWOPS
FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	5/8/2020	001899991245448	$2,130.40	PADILLA CONSULTATION:CWOPS
FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	5/4/2020	001899991245448	$150.00	PADILLA CONSULTATION:CWOPS
FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	5/7/2020	001899991245448	$150.00	PADILLA CONSULTATION:CWOPS
FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	5/5/2020	001899991245448	$112.50	PADILLA CONSULTATION:CWOPS
FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	5/4/2020	001899991245448	$375.00	PADILLA CONSULTATION:CWOPS
GRANDE COMMUNICATIONS	5/17/2020	001899991255489	$19.12	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	5/21/2020	001899991255211	$17.69	FOLDERS/COPY PAPER/PENS:DIST CT
OFFICE DEPOT, INC.	5/21/2020	001899991255211	$34.99	FOLDERS/COPY PAPER/PENS:DIST CT
OFFICE DEPOT, INC.	5/21/2020	001899991255211	$12.55	FOLDERS/COPY PAPER/PENS:DIST CT
ORRICK HERRINGTON & SUTCLIFFE LLP	5/19/2020	001899131335441	$11,305.00	PROF SVCS:LA CIMA
ORRICK HERRINGTON & SUTCLIFFE LLP	5/19/2020	001899131335441	$455.00	PROF SVCS:LA CIMA
TYLER TECHNOLOGIES, INC.	5/10/2020	00189999113571870	$3,270.12	NEW WORLD PROJ MGMT:INFO TECH
TYLER TECHNOLOGIES, INC.	5/10/2020	00189999113571270	$809.88	NEW WORLD PROJ MGMT:INFO TECH
Total 899 - Misc/Countywide Grants/Projects			$18,966.75	
Cash Required 001 - General Fund			$1,239,725.21	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	GOVERNMENT FORMS & SUPPLIES	5/14/2020	002655005446	$324.00	HAND SANITIZER:ELEC
	Total 655 - Election Administration			$324.00	
	Cash Required 002 - Election Contract Fund			$324.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	4/11/2020	003730005343	$27,683.96	APR 20 PERMIUMS:HR
	AFLAC GROUP	4/22/2020	003730005343	$4,467.07	APR 20 PERMIUMS:HR
	NGLIC	4/1/2020	003730005343	$8,447.22	APR 20 PERMIUMS:HR
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	5/5/2020	003730005303	$796.92	APR 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			$41,395.17	
	Cash Required 003 - Medical & Dental Insurance Fund			$41,395.17	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	4/7/2020	0068529420056107 00	$31,744.51	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	4/8/2020	0068529420156107 00	$27,998.24	PROF SVCS:PROJECT 16509.02
	MUNICIPAL EMERGENCY SERVICES, INC.	4/27/2020	0068529420057197 00	$44,060.96	SCBA TANKS RENOVATION TO JAIL FACILITY:CWOPS
	MUNICIPAL EMERGENCY SERVICES, INC.	4/27/2020	0068529420057197 00	$2,224.08	SCBA TANKS RENOVATION TO JAIL FACILITY:CWOPS
	MUNICIPAL EMERGENCY SERVICES, INC.	4/27/2020	0068529420057197 00	$17,604.64	SCBA TANKS RENOVATION TO JAIL FACILITY:CWOPS
	MUNICIPAL EMERGENCY SERVICES, INC.	4/27/2020	0068529420057197 00	$483.60	SCBA TANKS RENOVATION TO JAIL FACILITY:CWOPS
	MUNICIPAL EMERGENCY SERVICES, INC.	4/27/2020	0068529420057197 00	$2,097.84	SCBA TANKS RENOVATION TO JAIL FACILITY:CWOPS
	MUNICIPAL EMERGENCY SERVICES, INC.	4/27/2020	0068529420057197 00	$222.15	SCBA TANKS RENOVATION TO JAIL FACILITY:CWOPS
	TERRACON CONSULTANTS, INC.	5/13/2020	0068529420056117 00	$311.25	PROF SVCS:PROJECT 96171142
	Total 852 - Jail-Public Safety Construction			$126,747.27	
	Cash Required 006 - Public Safety Bond 2017 Fund			$126,747.27	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AG-PRO TEXAS, LLC	5/18/2020	020710005413	$138.76	CHECK VALVES:VEH MTC
	ALAMO SALES CORP.	5/6/2020	020710005413	$113.86	SADDLE BRACKET:VEH MTC
	ALAMO SALES CORP.	5/6/2020	020710005413	$17.31	SHIPPING OF SADDLE BRACKET:VEH MTC
	ALAMO SALES CORP.	5/6/2020	020710005413	$324.30	INNER PROFILES/SPRING PINS:VEH MTC
	ALAMO SALES CORP.	5/6/2020	020710005413	$24.53	INNER PROFILES/SPRING PINS:VEH MTC
	ALAMO SALES CORP.	5/6/2020	020710005413	$25.08	INNER PROFILES/SPRING PINS:VEH MTC
	ALTERNATIVE RESOURCE RECYCLERS, LLC	5/20/2020	020710005413	$130.00	DISPOSAL OF USED FILTER DRUMS/TRUCK FEE:VEH MTC
	ALTERNATIVE RESOURCE RECYCLERS, LLC	5/20/2020	020710005413	$100.00	DISPOSAL OF USED FILTER DRUMS/TRUCK FEE:VEH MTC
	AMAZON CAPITAL SERVICES	5/13/2020	020710005202	$164.99	APC UPS BATTERY:RD
	AMERITEX PIPE & PRODUCTS, LLC	5/14/2020	020710005351	$990.00	BOX CULVERTS:RD
	AMERITEX PIPE & PRODUCTS, LLC	5/14/2020	020710005351	$4,752.00	BOX CULVERTS:RD
	AMERITEX PIPE & PRODUCTS, LLC	5/14/2020	020710005351	$1,138.50	BOX CULVERTS:RD
	AUSTIN REBUILDERS, INC.	5/20/2020	020710005413	$59.79	HOSE ASSY/CONDENSER/ACCUMULATOR/SEAL KIT/OIL TUBE:VEH MTC
	AUSTIN REBUILDERS, INC.	5/20/2020	020710005413	$118.90	HOSE ASSY/CONDENSER/ACCUMULATOR/SEAL KIT/OIL TUBE:VEH MTC
	AUSTIN REBUILDERS, INC.	5/20/2020	020710005413	$36.89	HOSE ASSY/CONDENSER/ACCUMULATOR/SEAL KIT/OIL TUBE:VEH MTC
	AUSTIN REBUILDERS, INC.	5/20/2020	020710005413	$9.85	HOSE ASSY/CONDENSER/ACCUMULATOR/SEAL KIT/OIL TUBE:VEH MTC
	AUSTIN REBUILDERS, INC.	5/20/2020	020710005413	$9.75	HOSE ASSY/CONDENSER/ACCUMULATOR/SEAL KIT/OIL TUBE:VEH MTC
	BINKLEY & BARFIELD, INC.	5/6/2020	02071000649562170	$4,612.00	PROF SVCS:WINDY HILL RD - WA #2
	BINKLEY & BARFIELD, INC.	5/6/2020	02071000649562170	$34,204.56	PROF SVCS:WINDY HILL RD - WA #2
	BOWMAN CONSULTING GROUP, LTD.	4/30/2020	020710005448008	$103,406.48	PROF SVCS:COTTON GIN RD SCHEMATIC
	CAPITOL BEARING SERVICE	5/22/2020	020710005413	$24.00	HOSE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	5/22/2020	020710005413	$27.00	HOSE FITTINGS:VEH MTC
	CAPITOL BEARING SERVICE	5/21/2020	020710005413	$3.07	GASKET:VEH MTC
	CENTURY ASPHALT, LTD.	5/6/2020	020710005351	$221.76	HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/30/2020	020710005351	$264.00	HOT MIX:RD
	CENTURY ASPHALT, LTD.	5/1/2020	020710005351	$132.44	HOT MIX - TYPE D
	CENTURY ASPHALT, LTD.	5/7/2020	020710005351	$265.32	HOT MIX:RD
	CENTURYLINK	4/25/2020	020710005489	$157.06	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	5/22/2020	020710005413	$69.59	ELEMENT:VEH MTC
	CITY OF SAN MARCOS	5/15/2020	020710005480230	$56.88	0000300001:ELEC SVC
	CLOSNER EQUIPMENT CO., INC.	5/20/2020	020710005413	$499.52	POLY FLAT BRUSHES:VEH MTC
	COBB, FENDLEY & ASSOCIATES	4/28/2020	02071000769562140	$7,140.58	PROF SVCS:WINTERS MILL PKWY INTERSECTION

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	5/23/2020	020710005351	$10,481.64	BLACK BASE:RD
	COLORADO MATERIALS, LTD.	5/23/2020	020710005351	$9,900.28	BLACK BASE:RD
	COOPER EQUIPMENT CO.	5/7/2020	020710005413	$2,000.00	FAN MODIFICATION:VEH MTC
	COOPER EQUIPMENT CO.	5/7/2020	020710005413	$45.00	SHIPPING OF FAN MODIFICATION:VEH MTC
	DELL MARKETING, L.P.	5/14/2020	020710005712400	$963.47	LAPTOP:RD
	DELL MARKETING, L.P.	5/14/2020	020710005712400	$48.00	ADAPTER:RD
	DELL MARKETING, L.P.	5/14/2020	020710005712400	$39.71	USB DVD DRIVE:RD
	DELL MARKETING, L.P.	5/14/2020	020710005202	$38.69	SLIPCASE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	5/15/2020	020710005271	$493.85	FUEL TREATMENT:VEH MTC
	EQUIPMENT DEPOT	5/18/2020	020710005413	$60.63	RELAY/CUSHION SEAT:VEH MTC
	EQUIPMENT DEPOT	5/18/2020	020710005413	$186.33	RELAY/CUSHION SEAT:VEH MTC
	EQUIPMENT DEPOT	5/18/2020	020710005413	$39.90	RELAY/CUSHION SEAT:VEH MTC
	FREIGHTLINER OF AUSTIN	5/26/2020	020710005413	$13.12	PIPE UNION TEES/CONNECTORS:VEH MTC
	FREIGHTLINER OF AUSTIN	5/26/2020	020710005413	$21.67	PIPE UNION TEES/CONNECTORS:VEH MTC
	FREIGHTLINER OF AUSTIN	5/14/2020	020710005413	$381.02	COMPRESSOR/SEAL:VEH MTC
	FREIGHTLINER OF AUSTIN	5/14/2020	020710005413	$5.56	COMPRESSOR/SEAL:VEH MTC
	FRONTIER COMMUNICATIONS	5/22/2020	020710005489	$102.23	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	5/10/2020	020710005489	$103.80	TELEPHONE/LONG DISTANCE/INTERNET:RD
	GRANDE COMMUNICATIONS	5/17/2020	020710005489	$768.49	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	$22.00	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
	HESSELBEIN TIRE SOUTHWEST	5/21/2020	020710005413	$649.82	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/21/2020	020710005413	$50.46	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	5/13/2020	020710005201002	$26.70	ELECTRODES:VEH MTC
	HOFMANN'S SUPPLY	5/13/2020	020710005201002	$1.95	ELECTRODES:VEH MTC
	HOME DEPOT CREDIT SERVICES	5/21/2020	020710005201002	$18.24	DISINFECTANT WIPES/SPRAY BOTTLES:RD
	HOME DEPOT CREDIT SERVICES	5/21/2020	020710005201002	$13.56	DISINFECTANT WIPES/SPRAY BOTTLES:RD
	HONEY BUCKET	5/12/2020	020710005448010	$114.40	PORTA POT SVC:RD
	INDEPENDENCE TITLE COMPANY	5/28/2020	0207100077156324 00	$972.71	ROW SVCS:FISCHER STORE ROAD - PARCEL 1
	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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.L. ICE, LLC	5/20/2020	020710005201002	$159.60	ICE:RD-YARR
	K FRIESE & ASSOCIATES, INC.	4/3/2020	020710008685621700	$4,724.16	PROF SVCS:LIME KILN RD
	K FRIESE & ASSOCIATES, INC.	5/12/2020	020710005448008	$3,912.50	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	5/11/2020	020710005201002	$74.64	DRILL BITS/NUTS/WASHERS/CLAMPS:VEH MTC
	KIMBALL MIDWEST	5/11/2020	020710005201002	$15.61	DRILL BITS/NUTS/WASHERS/CLAMPS:VEH MTC
	KIMBALL MIDWEST	5/11/2020	020710005201002	$33.57	DRILL BITS/NUTS/WASHERS/CLAMPS:VEH MTC
	KIMBALL MIDWEST	5/11/2020	020710005201002	$71.90	DRILL BITS/NUTS/WASHERS/CLAMPS:VEH MTC
	LAUREN CONCRETE	4/1/2020	020710005351	$2,300.00	CONCRETE:RD
	LEINNEWEBER SERVICES	5/21/2020	020710005448010	$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/21/2020	020710005448010	$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/21/2020	020710005448010	$93.50	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	5/15/2020	020710005386	$1,091.13	ROW SVCS:CREEK ROAD - CR 190 AT ONION CREEK
	LJA ENGINEERING, INC.	5/15/2020	020710007715632400	$2,776.08	ROW SVCS:FISCHER STORE ROAD
	LJA ENGINEERING, INC.	5/18/2020	020710005448008	$9,745.00	PROF SVCS:DACY LANE - SHARED USE PATH
	LOWE'S, INC.	5/20/2020	020710005201002	$29.43	MAILBOX/BUCKET/SPRAY BOTTLES:RD
	LOWE'S, INC.	5/20/2020	020710005201002	$1.31	MAILBOX/BUCKET/SPRAY BOTTLES:RD
	LOWE'S, INC.	5/20/2020	020710005201002	$24.88	MAILBOX/BUCKET/SPRAY BOTTLES:RD
	LOWE'S, INC.	5/26/2020	020710005231	$43.66	PANELS TO DIVIDE WORK STATIONS IN SHOP OFFICE:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	3/10/2020	020710005471	$209.50	FEB 20 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	2/28/2020	020710005471	$209.50	JAN 20 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	5/14/2020	020710005471	$209.50	APR 20 RADIO SVC:RD
	MCCOY'S BUILDING SUPPLY	5/12/2020	020710005351	$13.66	UNIONS/PVC PIPE/COUPLINGS/GLUE/PRIMER:RD
	MCCOY'S BUILDING SUPPLY	5/12/2020	020710005351	$4.94	UNIONS/PVC PIPE/COUPLINGS/GLUE/PRIMER:RD
	MCCOY'S BUILDING SUPPLY	5/12/2020	020710005351	$1.42	UNIONS/PVC PIPE/COUPLINGS/GLUE/PRIMER:RD
	MCCOY'S BUILDING SUPPLY	5/12/2020	020710005351	$7.19	UNIONS/PVC PIPE/COUPLINGS/GLUE/PRIMER:RD
	MCCOY'S BUILDING SUPPLY	5/12/2020	020710005351	$5.84	UNIONS/PVC PIPE/COUPLINGS/GLUE/PRIMER:RD
	MCCOY'S BUILDING SUPPLY	5/12/2020	020710005351	($1.58)	EXCHANGE COUPLINGS:RD
	MCCOY'S BUILDING SUPPLY	5/12/2020	020710005351	$1.68	COUPLINGS:RD
	PAPE-DAWSON ENGINEERS	5/1/2020	020710007715621400	$1,900.00	ENG SVCS:FISCHER STORE RD SERVICES
	PARMAN, JAMES	3/27/2020	020710005212	$16.00	REIMB FOR CERTIFIED POSTAGE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/19/2020	020710005201002	$7.80	BUTYL PADS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/7/2020	020710005480230	$84.65	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	020710005480230	$74.25	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2020	020710005480230	$108.20	ELEC SVC:365478

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	020710005480230	$116.05	ELEC SVC:321292
PEDERNALES ELECTRIC COOPERATIVE, INC.	5/20/2020	020710005480230	$450.66	ELEC SVC:540623
PIGG, MATTHEW	11/13/2019	020710005231	$130.00	REIMB FOR SAFETY BOOTS:RD
POWER HAUS EQUIPMENT	5/21/2020	020710005201002	$549.99	POWER PRUNER:VEH MTC
POWER HAUS EQUIPMENT	5/21/2020	020710005201002	($110.00)	DISCOUNT ON POWER PRUNER:VEH MTC
RICOH USA, INC.	5/7/2020	020710005473013	$275.00	MAY 20 LEASE:1009769A28
RMA TOLL PROCESSING	5/2/2020	020710005391	$14.00	TOLL CHARGES:RD
RPS	5/11/2020	020710005215621400	$2,465.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
RPS	5/13/2020	020710007685621400	$44,145.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
SECURITY ONE, INC.	6/1/2020	020710005480230	$15.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SECURITY ONE, INC.	6/1/2020	020710005480230	$12.50	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SUR-POWR BATTERY	5/26/2020	020710005413	$100.00	BATTERY:VEH MTC
SUR-POWR BATTERY	5/26/2020	020710005413	$3.00	BATTERY:VEH MTC
TEXAS DISPOSAL SYSTEMS, INC.	5/21/2020	020710005452	$55.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	020710005452	$90.00	APR 20 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	020710005452	$509.00	APR 20 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.	4/30/2020	020710005452	$602.00	APR 20 TRASH SVC:RD
THOMPSON, DANIEL	5/11/2020	020710005551	$39.00	TAX MEALS REIMB:RD
TXTAG CSC	5/11/2020	020710005391	$14.36	TOLL CHGS:RD
UNIFIRST CORPORATION	5/13/2020	020710005474	$359.60	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION	5/20/2020	020710005474	$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION	5/12/2020	020710005474	$61.77	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION	5/13/2020	020710005474	$84.72	UNIFORMS:RD-SM
UNIFIRST CORPORATION	5/19/2020	020710005474	$37.57	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION	5/19/2020	020710005474	$61.77	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION	5/20/2020	020710005474	$268.45	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION	5/12/2020	020710005474	$37.57	UNIFORMS:RD-WIMB
VERMEER EQUIPMENT OF TEXAS, INC.	5/21/2020	020710005413	$26.88	SCREWS:VEH MTC
WATERLOGIC AMERICAS LLC	5/21/2020	020710005480230	$100.00	WATER COOLER/TANK RENTAL:RD
WIMBERLEY ACE HARDWARE	5/12/2020	020710005201002	$3.23	TOILET BOLT SET:RD
WIMBERLEY ACE HARDWARE	5/12/2020	020710005201005	$5.39	MISC TOILET SUPPLIES:RD
WIMBERLEY ACE HARDWARE	5/12/2020	020710005201002	$24.99	TAPPER BIT:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WSB & ASSOCIATES, INC.	4/29/2020	020710008725621400	$25,010.00	PROF SVCS:US 290 AND TRAUTWEIN RD
	Total 710 - RPTP			$290,601.29	
	Cash Required 020 - Road and Bridge General Fund			$290,601.29	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HNTB CORPORATION	5/15/2020	0338019651056104 00	$308.07	PROJ MGMT:YARRINGTON BRIDGE - WA #72
	HNTB CORPORATION	5/15/2020	0338019651756104 00	$262.86	PROJ MGMT:POSEY RD - WA #80 -TXDOT PARTNERSHIP
	HNTB CORPORATION	5/15/2020	0338019651556104 00	$231.54	PROJ MGMT:FM 110 SOUTH - WA #80 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/15/2020	0338019651956104 00	$3,478.75	PROJ MGMT:FM 150 CTL - WA #80 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/15/2020	0338019650456104 00	$412.43	PROJ MGMT:FM 110 - WA #72
	HNTB CORPORATION	5/15/2020	0338019651356104 00	$8,149.35	PROJ MGMT:FM 110 NORTH - WA #77 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/15/2020	0338019663356104 00	$340.14	PROJ MGMT:FM 150 REALIGNMENT - WA #72
	Total 801 - Precinct 1 - Roads			$13,183.14	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	5/15/2020	0338039676356104 00	$3,316.72	PROJ MGMT:FM 150 W CHARACTER PLAN - WA #79 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			$3,316.72	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	4/14/2020	0338049687456214 00	$17,182.25	ENG SVCS:RM 150 DRIFTWOOD BYPASS - TXDOT PARTNERSHIP - WA #2
	K FRIESE & ASSOCIATES, INC.	4/14/2020	0338049687456214 00	$4,389.25	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			$21,571.50	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			$38,071.36	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads				
COBB, FENDLEY & ASSOCIATES	5/4/2020	0348019652456237 00	$75.00	UTL SVCS:LOW WATER CROSSINGS - TURNERSVILLE RD - WA #2
COBB, FENDLEY & ASSOCIATES	5/4/2020	0348019652456237 00	$600.00	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
COBB, FENDLEY & ASSOCIATES	5/4/2020	0348019652456237 00	$1,197.00	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
COBB, FENDLEY & ASSOCIATES	5/4/2020	0348019652456237 00	$2,475.00	UTL SVCS:LOW WATER CROSSINGS - FRANCIS HARRIS LN - WA #2
COBB, FENDLEY & ASSOCIATES	4/29/2020	0348019652356234 00	$23,796.25	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
DOUCET & ASSOCIATES, INC.	5/1/2020	0348019652256217 00	$1,828.75	ENG SVCS:OLD BASTROP HWY - WA #1
HDR ENGINEERING, INC.	5/5/2020	0348019652656214 00	$67,248.45	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
ISLAS, JOSEFA	5/15/2020	0348019652256327 00	$1,382.45	ROW SVCS:CR 266/OLD BASTROP HIGHWAY PARCEL 24- WA0
LJA ENGINEERING, INC.	5/16/2020	0348019663456217 00	$4,190.69	ENG SVCS:DACY LANE - WA #1
SELVERA, CARMEN	5/15/2020	0348019652256327 00	$3,016.84	ROW SVCS:CR 266/OLD BASTROP HIGHWAY PARCEL 23 - WA0
Total 801 - Precinct 1 - Roads			$105,810.43	
803 - Precinct 3 - Roads				
AMERICAN STRUCTUREPOINT	4/21/2020	0348039677256214 00	$50,522.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
Total 803 - Precinct 3 - Roads			$50,522.00	
804 - Precinct 4 - Roads				
BINKLEY & BARFIELD, INC.	4/3/2020	0348049686856237 00	$1,672.50	UTL SVCS:CR 225 LIME KILN
D & S CONCRETE CONTRACTORS	4/30/2020	0348049686956117 00	$175,602.47	PROJ MGMT:SAWYER RANCH RD PEDESTRIAN IMPROVEMENT - WA #1
FSC, INC.	3/27/2020	0348049686556214 00	$16,870.70	ENG SVCS:US 290 WEST - WA #1
K FRIESE & ASSOCIATES, INC.	4/14/2020	0348049687156214 00	$32,758.38	ENG SVCS:RM 150 - WA #1
K FRIESE & ASSOCIATES, INC.	4/10/2020	0348049686456214 00	$558.75	ENG SVCS:RM 150 WEST EXTENSION - WA #1
M & S ENGINEERING	4/8/2020	0348049687056217 00	$2,755.00	ENG SVCS:LOW WATER CROSSINGS - BEAR CREEK PASS - WA #1
PRIME STRATEGIES, INC.	3/31/2020	0348049687356104 00	$2,951.28	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #5
PRIME STRATEGIES, INC.	3/31/2020	0348049687156104 00	$8,860.89	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #5
PRIME STRATEGIES, INC.	3/31/2020	0348049687056107 00	$2,050.71	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #5
PRIME STRATEGIES, INC.	3/31/2020	0348049687256104 00	$15,271.31	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #5
PRIME STRATEGIES, INC.	3/31/2020	0348049686756107 00	$3,074.88	PROJ MGMT:DARDEN HILL RD - WA #5
PRIME STRATEGIES, INC.	3/31/2020	0348049686756107 00	$1,512.42	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #5
PRIME STRATEGIES, INC.	3/31/2020	0348049686956107 00	$5,607.01	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #5

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VOLKERT, INC.	4/14/2020	0348049686956217 00	$22,069.00	ENG SVCS:SAWYER RANCH RD SAFETY IMPROVEMENT - WA #1
	Total 804 - Precinct 4 - Roads			$291,615.30	
	Cash Required 034 - Road Bond 2017 Fund			$447,947.73	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	5/19/2020	0512010150	$27.02	INT ON CD 20514:TREAS
	A-AMIGO BAIL BONDS	5/26/2020	0512010130	$35.90	INT ON CD 20160:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	5/19/2020	0512010131	$154.11	INT ON CD 20529:TREAS
	Total -			$217.03	
	Cash Required 051 - Sheriff Bail Bond Fund			$217.03	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	5/10/2020	053618005391	$39.95	PINCH COLLAR W/SWIVEL:SHER
	CARD SERVICE CENTER	5/10/2020	053618005391	$5.95	SHIPPING OF PINCH COLLAR W/SWIVEL:SHER
	TRACTOR SUPPLY COMPANY	5/18/2020	053618005391	$49.99	DOG FOOD:SHER
	Total 618 - Sheriff			$95.89	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$95.89	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center				
AT&T	4/30/2020	070685005489	$46.71	LONG DISTANCE:JUV CTR
BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/26/2020	070685005480220	$4,523.00	ELEC SVC:91018237/1143385
BORDEN DAIRY	5/20/2020	070685990175232	$203.29	MILK:JUV CTR
BORDEN DAIRY	5/13/2020	070685990175232	$246.52	MILK:JUV CTR
CENTRAL TEXAS FOOD BANK	5/19/2020	070685990175232	$251.92	FOOD:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP	5/13/2020	070685005451	$938.50	GYM COMPRESSOR:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP	5/13/2020	070685005451	$16.51	GYM COMPRESSOR:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP	5/13/2020	070685005451	$86.32	GYM COMPRESSOR:JUV CTR
CENTURY AIR CONDITIONING SUPPLY, LP	5/13/2020	070685005451	$20.05	GYM COMPRESSOR:JUV CTR
CITY OF SAN MARCOS	5/15/2020	070685005480220	$1,543.61	WATER/SEWER/DRAINAGE:0073584949
CITY OF SAN MARCOS	5/15/2020	070685005480220	$1,457.38	WATER/SEWER/DRAINAGE:0073584949
CITY OF SAN MARCOS	5/15/2020	070685005480220	$508.20	WATER/SEWER/DRAINAGE:0073584949
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/19/2020	070685990175232	$160.92	BREAD/BUNS/TORTILLAS:JUV CTR
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/12/2020	070685990175232	$107.02	BREAD/BUNS:JUV CTR
GRANDE COMMUNICATIONS	5/17/2020	070685005489	$629.19	INTERNET SVC/LONG DIST
LABATT FOOD SERVICE, LLC	5/21/2020	070685990175208	$365.51	GLOVES/SANITIZER/LIME-A-WAY:JUV C
LABATT FOOD SERVICE, LLC	5/21/2020	070685990175232	$1,171.44	FOOD:JUV C
LABATT FOOD SERVICE, LLC	5/21/2020	070685990175201	$157.63	PAPER PRODUCTS/GLOVES:JUV C
LABATT FOOD SERVICE, LLC	5/12/2020	070685990175232	$1,286.19	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	5/14/2020	070685990175201	$135.76	PAPER PRODUCTS:JUV CT
LABATT FOOD SERVICE, LLC	5/14/2020	070685990175232	$1,110.43	FOOD:JUV CT
LABATT FOOD SERVICE, LLC	5/19/2020	070685990175232	$1,245.53	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC	5/14/2020	070685990175208	$359.82	GLOVES/BLEACH/DETERGENT:JUV CT
LOWE'S, INC.	5/14/2020	070685005201	$18.99	RATCHET SCREWDRIVER SET:JUV CTR
MOORE SUPPLY COMPANY	5/4/2020	070685005207	$28.48	ELBOWS/COUPLINGS:JUV CTR
MOORE SUPPLY COMPANY	5/4/2020	070685005207	$39.90	ELBOWS/COUPLINGS:JUV CTR
MOORE SUPPLY COMPANY	5/4/2020	070685005207	($1.37)	DISCOUNT ON ELBOWS/COUPLINGS:JUV CTR
NXKEM USA LLC	4/23/2020	070685005208	$172.99	SCREEN CLEAN WIPES:JUV CTR
NXKEM USA LLC	4/23/2020	070685005208	$19.06	SCREEN CLEAN WIPES:JUV CTR
NXKEM USA LLC	4/22/2020	070685005208	$178.28	SCREEN CLEAN WIPES/CENTERPULL DISPENSER:JUV CTR
NXKEM USA LLC	4/22/2020	070685005208	$30.99	SCREEN CLEAN WIPES/CENTERPULL DISPENSER:JUV CTR
NXKEM USA LLC	4/22/2020	070685005208	$28.86	SCREEN CLEAN WIPES/CENTERPULL DISPENSER:JUV CTR

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NXKEM USA LLC	4/22/2020	070685005208	$174.79	SCREEN CLEAN WIPES:JUV CTR
NXKEM USA LLC	4/22/2020	070685005208	$19.06	SHIPPING OF SCREEN CLEAN WIPES:JUV CTR
OFFICE DEPOT, INC.	5/20/2020	070685005211	$11.86	TAPE/JOURNAL BOOKS:JUV CTR
OFFICE DEPOT, INC.	5/20/2020	070685005211	$79.98	TAPE/JOURNAL BOOKS:JUV CTR
OFFICE DEPOT, INC.	5/20/2020	070685005208	$8.98	HAND SANITIZER:JUV CTR
POLLOCK CO.	5/15/2020	070685005208	$125.47	DISH DETERGENT/LATEX GLOVES:JUV CTR
POLLOCK CO.	5/15/2020	070685005208	$106.80	DISH DETERGENT/LATEX GLOVES:JUV CTR
POLLOCK CO.	5/15/2020	070685005208	$367.44	DETERGENT:JUV CTR
PROSTAR SERVICES, INC.	5/12/2020	070685990175232	$363.40	COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.	5/12/2020	070685990175232	$6.95	FUEL SURCHARGE FOR COFFEE/CREAMER:JUV CTR
RODRIGUEZ, ROBERT	5/9/2020	070685005207	$11.96	REIMB FOR WHITE STRIPPING PAINT/FUEL:JUV CTR
RODRIGUEZ, ROBERT	5/9/2020	070685005207	$5.98	REIMB FOR WHITE STRIPPING PAINT/FUEL:JUV CTR
SI MECHANICAL, LLC	5/21/2020	070685005451	$1,105.00	A/C REPAIRS:JUV CTR
SI MECHANICAL, LLC	5/21/2020	070685005451	$280.73	A/C REPAIRS:JUV CTR
UNITED LABORATORIES, INC.	5/11/2020	070685005208	$264.00	HAND SANITIZER:JUV CTR
UNITED LABORATORIES, INC.	5/11/2020	070685005208	$25.83	SHIPPING OF HAND SANITIZER:JUV CTR
WALMART BRC	5/14/2020	070685005391	$5.36	FUN POPS:JUV CTR
WALMART BRC	5/14/2020	070685005208	$1.97	CLEANER:JUV CTR
WALMART BRC	5/14/2020	070685005205	$6.84	HAIR TIES:JUV CTR
WALMART BRC	5/14/2020	070685005208	$8.98	WIPES:JUV CTR
WALMART BRC	5/14/2020	070685005391	$3.36	BOTTLED WATER:JUV CTR
WALMART BRC	5/14/2020	070685005208	$11.98	SOAP/AIR FRESHNERS:JUV CTR
WALMART BRC	5/14/2020	070685005208	$24.86	SOAP/AIR FRESHNERS:JUV CTR
WALMART BRC	5/14/2020	070685005208	$6.98	SOAP/AIR FRESHNERS:JUV CTR
WALMART BRC	5/14/2020	070685005208	$16.96	SOAP/AIR FRESHNERS:JUV CTR
WALMART BRC	5/14/2020	070685005208	$8.98	SOAP/AIR FRESHNERS:JUV CTR
WALMART BRC	5/14/2020	070685005205	$35.92	FACIAL TISSUE:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$21.00	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$17.95	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$70.92	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$98.00	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$35.04	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$168.27	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$82.80	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$714.00	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$88.50	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$238.00	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$32.70	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	5/21/2020	070685005451	$32.70	GENERATOR SERVICE/OIL CHANGE/NEW BELTS:JUV CTR
	WILLS, LAURIE	5/4/2020	070685005213	$10.90	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$1.60	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$3.99	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/24/2020	070685005213	$8.81	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$4.59	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$1.00	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	5/4/2020	070685005213	$12.89	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$2.95	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$7.96	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	WILLS, LAURIE	5/14/2020	070685005213	$5.95	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$0.63	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/29/2020	070685005213	$3.96	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	4/27/2020	070685005213	$6.02	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	WILLS, LAURIE	5/3/2020	070685005213	$13.26	REIMB FOR BOOK FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			$21,862.44	
	Cash Required 070 - Juvenile Detention Center Fund			$21,862.44	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	5/11/2020	080607005212	$75.45	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			$75.45	
	Cash Required 080 - DA Hot Check Fee Fund			$75.45	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/18/2020	081607005429	$14.99	ZOOM MEETINGS:DA
	CARD SERVICE CENTER	5/16/2020	081607005213	$80.00	BOOKS:DA
	CARD SERVICE CENTER	5/16/2020	081607005213	$12.00	SHIPPING OF BOOKS:DA
	Total 607 - District Attorney			$106.99	
	Cash Required 081 - DA Drug Forfeiture Fund			$106.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	5/17/2020	084690005489	$19.12	INTERNET SVC/LONG DIST
	Total 690 - Law Library			$19.12	
	Cash Required 084 - Law Library Fund			$19.12	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	NEMO-Q, L.P.	8/14/2019	101617105429	$1,844.00	10/1/19-9/30/20 EQUIPMENT WARRANTY/SOFTWARE LICENSE:CO CLK
	Total 617 - County Clerk			$1,844.00	
	Cash Required 101 - Records Mgmt and Archive Fund			$1,844.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	5/21/2020	106610005211	$9.20	SHEET PROTECTORS/COPY PAPER/BINDERS:REC PRESV
	OFFICE DEPOT, INC.	5/21/2020	106610005211	$29.99	SHEET PROTECTORS/COPY PAPER/BINDERS:REC PRESV
	OFFICE DEPOT, INC.	5/21/2020	106610005211	$7.30	SHEET PROTECTORS/COPY PAPER/BINDERS:REC PRESV
	OFFICE DEPOT, INC.	5/21/2020	106610005211	$5.28	SHEET PROTECTORS/COPY PAPER/BINDERS:REC PRESV
	Total 610 - Records Preservation			$51.77	
	Cash Required 106 - County Records Preservation Fund			$51.77	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	5/15/2020	111608005445	$401.75	REPORTER'S RECORD:CR180813B
	CASTILLEJA, CSR, RUBY	5/15/2020	111608005445	$234.00	REPORTER'S RECORD:CR180166D/CR180610D/CR180611D
	Total 608 - District Court			$635.75	
	Cash Required 111 - Court Reporters Service Fund			$635.75	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	OFFICE DEPOT, INC.	5/20/2020	112626005202	$29.98	OFFICE SUPPLIES:JP 1-2
	OFFICE DEPOT, INC.	5/20/2020	112626005202	$81.98	OFFICE SUPPLIES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			$111.96	
	Cash Required 112 - Justice Court Technology Fund			$111.96	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
AGRIOZEIN	5/20/2020	120675991325719700	$19,250.00	DEPOSIT FOR ADVANCED OZOGATION/HYDROXYL MISTING SYSTEM:PHLTH
ANDERSON M.D., CHARLES	5/26/2020	120675005448	$500.00	JUN 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
CARD SERVICE CENTER	4/17/2020	120675990585225	$1,399.50	PPE GEAR FOR FIRST REPSONDERS & MEDICAL PERSONNEL:COVID 19
CARD SERVICE CENTER	4/17/2020	120675990585225	$2,300.00	PPE GEAR FOR FIRST REPSONDERS & MEDICAL PERSONNEL:COVID 19
CARD SERVICE CENTER	4/17/2020	120675990585225	$250.00	PPE GEAR FOR FIRST REPSONDERS & MEDICAL PERSONNEL:COVID 19
CHALK LINE	5/15/2020	120675991325461	$340.00	NOVEL CORONA INFORMATION FLYERS:COVID-19
CHALK LINE	5/21/2020	120675991325461	$250.00	TESTING FLYERS:COVID-19
CHALK LINE	5/19/2020	120675991325461	$340.00	TESTING FLYERS:COVID-19
CHALK LINE	5/18/2020	120675991325461	$340.00	DO YOU THINK YOU HAVE COVID-19 FLYERS:COVID-19
CHALK LINE	5/14/2020	120675991325461	$200.00	STAY HOME POSTERS:COVID-19
CITY OF SAN MARCOS	5/15/2020	120675005480200	$68.09	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	5/15/2020	120675005480200	$44.86	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	5/15/2020	120675005480200	$95.06	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	5/15/2020	120675005480200	$193.60	UTILITIES:0000220144/0067951135
CITY OF SAN MARCOS	5/15/2020	120675005480200	$1,123.72	ELEC SVC:0000900300
CITY OF SAN MARCOS	5/15/2020	120675005480200	$57.13	ELEC SVC:0000226963
CLINICAL PATHOLOGY LABORATORIES, INC.	4/30/2020	120675005448	$30.75	LAB TESTS:PHLTH
ENTERPRISE FM TRUST	5/5/2020	120675005413	$88.66	MAY 20 MTC FEES:PHLTH
ENTERPRISE FM TRUST	5/5/2020	120675005475	$617.14	MAY 20 VEH LEASES:PHLTH
GRANDE COMMUNICATIONS	5/19/2020	120675005489	$60.22	CABLE TV:PHLTH
GRANDE COMMUNICATIONS	5/17/2020	120675990585489	$76.85	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	5/17/2020	120675005489	$561.52	INTERNET SVC/LONG DIST
HARRIS-TORRES, TINA	5/18/2020	120675005448	$100.00	MAY 20 MONTHLY VISIT:PHLTH
HAYS COUNTY GENERAL FUND	4/30/2020	120675005212	$108.55	APR 20 POSTAGE METERED:PHLTH
INTERMENT SERVICES, INC.	4/23/2020	120675005492	$450.00	S.-04-23-20
INTERMENT SERVICES, INC.	4/29/2020	120675005492	$450.00	M.-04-29-20
OFFICE DEPOT, INC.	5/19/2020	120675005211	$63.66	INK CARTRIDGE:PHLTH
OFFICE DEPOT, INC.	5/19/2020	120675005211	$29.99	USB FLASHDRIVES:PHLTH
SECURITY ONE, INC.	6/1/2020	120675005480200	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SECURITY ONE, INC.	6/1/2020	120675005480200	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SECURITY ONE, INC.	6/1/2020	120675005480200	$45.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
SECURITY ONE, INC.	6/1/2020	120675005480200	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	6/1/2020	120675005480200	$30.00	JUN 20 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	Total 675 - Personal Health			$29,554.30	
	Cash Required 120 - Family Health Services Fund			$29,554.30	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	W.F. SMITH CO	5/8/2020	1537629912656324 00	$500.00	APPRAISAL SERVICE:127 SUNRISE DR.;KYLE, TX
	Total 762 - CDBG-DR Program			$500.00	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			$500.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 5/20/2020 to 6/2/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	SI MECHANICAL, LLC	5/15/2020	170657005741	$65,013.85	HVAC REMODEL:PCT 4
	Total 657 - Development Services			$65,013.85	
	Cash Required 170 - Infrastructure Imp Fee Fund			$65,013.85	

TOTAL Cash Required, ALL FUNDS $2,304,900.58

Hays Check Register Revised

Hays County

Juror Checks

5/19/2020 3:32:53 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
PAYTON JEAN MCGEE	5/19/2020	$6.00	29489	Juror Fund	CC Juror Checks
TROY ANDREW BRUNER	5/19/2020	$6.00	29490	Juror Fund	CC Juror Checks
BART EDWARD MACMANUS	5/19/2020	$6.00	29491	Juror Fund	CC Juror Checks
WILLIAM GENE ELKINS II	5/19/2020	$86.00	29492	Juror Fund	CC Juror Checks
RHONDA FAYE MANOR-COOMBE	5/19/2020	$6.00	29493	Juror Fund	CC Juror Checks
ELDA IDALIA CRUZ	5/19/2020	$86.00	29494	Juror Fund	CC Juror Checks
VINCENT PAUL MARTINEZ	5/19/2020	$6.00	29495	Juror Fund	CC Juror Checks
SUZANNE STEPP HERRING	5/19/2020	$6.00	29496	Juror Fund	CC Juror Checks
CARL LANCE MANLEY	5/19/2020	$6.00	29497	Juror Fund	CC Juror Checks
NOUTHAI THAMMAVONG	5/19/2020	$6.00	29498	Juror Fund	CC Juror Checks
BRUCE ALAN BENNETT	5/19/2020	$6.00	29499	Juror Fund	CC Juror Checks
JEFFERY ALAN HARTMAN	5/19/2020	$6.00	29500	Juror Fund	CC Juror Checks
PATRICIA MARIA GNASS	5/19/2020	$86.00	29501	Juror Fund	CC Juror Checks
AARON PAUL NOTO	5/19/2020	$86.00	29502	Juror Fund	CC Juror Checks
JOE ALLEN PICKERING	5/19/2020	$6.00	29503	Juror Fund	CC Juror Checks
MARIA ANNA LOZANO	5/19/2020	$6.00	29504	Juror Fund	CC Juror Checks
RACHEL C MALDONADO	5/19/2020	$6.00	29505	Juror Fund	CC Juror Checks
MARIA CHRISTINE BLACKMOR	5/19/2020	$6.00	29506	Juror Fund	CC Juror Checks
JOSHUA WAYNE CARRIKER	5/19/2020	$6.00	29507	Juror Fund	CC Juror Checks
WILLIAM B CRUMP	5/19/2020	$6.00	29508	Juror Fund	CC Juror Checks
DEBORA JEAN CONFER	5/19/2020	$6.00	29509	Juror Fund	CC Juror Checks
KENNARD R GEORGE	5/19/2020	$86.00	29510	Juror Fund	CC Juror Checks
JAMES BRYAN MORGAN	5/19/2020	$6.00	29511	Juror Fund	CC Juror Checks
LOREN MICHAEL FAIRCHILD	5/19/2020	$86.00	29512	Juror Fund	CC Juror Checks
SUSAN MICHELE ROE	5/19/2020	$6.00	29513	Juror Fund	CC Juror Checks
VERONICA VIDAURRI	5/19/2020	$6.00	29514	Juror Fund	CC Juror Checks
BRIANNA DAWN NEWKIRK	5/19/2020	$6.00	29515	Juror Fund	CC Juror Checks
TIFFANY MICHELLE DEUTSCH	5/19/2020	$6.00	29516	Juror Fund	CC Juror Checks
PAUL DAVID KRAUSS	5/19/2020	$6.00	29517	Juror Fund	CC Juror Checks
JAIMY ANN KRUMLAND	5/19/2020	$6.00	29518	Juror Fund	CC Juror Checks
NATALIE RENA GREEN	5/19/2020	$6.00	29519	Juror Fund	CC Juror Checks
JUSTIN DOUGLAS RATCLIFF	5/19/2020	$6.00	29520	Juror Fund	CC Juror Checks
HANNAH ELIZABETH SAUNDERS	5/19/2020	$6.00	29521	Juror Fund	CC Juror Checks
TAMELA SUE JARVAIS	5/19/2020	$6.00	29522	Juror Fund	CC Juror Checks
MIRIAM ELIZABETH RENFER	5/19/2020	$6.00	29523	Juror Fund	CC Juror Checks
STEVE EUGENE HYNDS	5/19/2020	$6.00	29524	Juror Fund	CC Juror Checks
JOSE ANTONIO GONZALES	5/19/2020	$6.00	29525	Juror Fund	CC Juror Checks
MCKINZEY RENEE NOTHAFT	5/19/2020	$6.00	29526	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ALICIA MARIE ROBERTS	5/19/2020	$6.00	29527	Juror Fund	CC Juror Checks
NAOMI RAMOS	5/19/2020	$6.00	29528	Juror Fund	CC Juror Checks
VANESSA MICHEL SPAW	5/19/2020	$6.00	29529	Juror Fund	CC Juror Checks
HEATHER KAYE ARNOLD	5/19/2020	$6.00	29530	Juror Fund	CC Juror Checks
KAREN CHRISTINE MEYER	5/19/2020	$6.00	29531	Juror Fund	CC Juror Checks
SHANNON KAY HOWELL	5/19/2020	$6.00	29532	Juror Fund	CC Juror Checks
ESTEBAN REGALADO	5/19/2020	$6.00	29533	Juror Fund	CC Juror Checks
EDWARD MCNEELY ROBINSON	5/19/2020	$6.00	29534	Juror Fund	CC Juror Checks
JAMES ANTHONY CHAVARRIA	5/19/2020	$6.00	29535	Juror Fund	CC Juror Checks
MELINDA VELIA MORALES	5/19/2020	$6.00	29536	Juror Fund	CC Juror Checks
NATALIE ANN TAYLOR	5/19/2020	$6.00	29537	Juror Fund	CC Juror Checks
RUTH ANN SUER	5/19/2020	$6.00	29538	Juror Fund	CC Juror Checks
DAVID ANTHONY BAKER	5/19/2020	$6.00	29539	Juror Fund	CC Juror Checks
PHILIP JAMES MURPHY SMITH	5/19/2020	$6.00	29540	Juror Fund	CC Juror Checks
EVELYN VANESSA SIMON	5/19/2020	$6.00	29541	Juror Fund	CC Juror Checks
DENNIS TIMOTHY WILSON	5/19/2020	$6.00	29542	Juror Fund	CC Juror Checks
ALTON COPELAND JR	5/19/2020	$6.00	29543	Juror Fund	CC Juror Checks
MEGAN KAYE ZEMBIK	5/19/2020	$6.00	29544	Juror Fund	CC Juror Checks
BECKY THOMAS LANE	5/19/2020	$6.00	29545	Juror Fund	CC Juror Checks
CHARLES CARROLL SAMPLEY	5/19/2020	$6.00	29546	Juror Fund	CC Juror Checks
HARRY DON SKAGGS	5/19/2020	$6.00	29547	Juror Fund	CC Juror Checks
LATISHA MARIE DUBOSE	5/19/2020	$6.00	29548	Juror Fund	CC Juror Checks
DEBRA KAY RASMUSSEN	5/19/2020	$6.00	29549	Juror Fund	CC Juror Checks
LAURA BETH CRIMANDO	5/19/2020	$6.00	29550	Juror Fund	CC Juror Checks
CHRISTINE LOUISE WELLS	5/19/2020	$6.00	29551	Juror Fund	CC Juror Checks
NOLAN GENE HINKLE	5/19/2020	$6.00	29552	Juror Fund	CC Juror Checks
PATRICK CASEY ARRILLAGA	5/19/2020	$6.00	29553	Juror Fund	CC Juror Checks
LARRY MARK SANDERS	5/19/2020	$6.00	29554	Juror Fund	CC Juror Checks
CYNTHIA ROBINSON KEPHART	5/19/2020	$6.00	29555	Juror Fund	CC Juror Checks
JOSE TOBIAS GONZALES	5/19/2020	$6.00	29556	Juror Fund	CC Juror Checks
WAYNE DAVID CLARK	5/19/2020	$6.00	29557	Juror Fund	CC Juror Checks
CANDICE LEE DIAZ	5/19/2020	$6.00	29558	Juror Fund	CC Juror Checks
JOSIE TELLO SANCHEZ	5/19/2020	$6.00	29559	Juror Fund	CC Juror Checks
OLGA VALDEZ VERA	5/19/2020	$6.00	29560	Juror Fund	CC Juror Checks
PENNY RODRIQUEZ	5/19/2020	$6.00	29561	Juror Fund	CC Juror Checks
PAMELA WINNE WRIGHT	5/19/2020	$6.00	29562	Juror Fund	CC Juror Checks
GARY CHARLES WALTER	5/19/2020	$6.00	29563	Juror Fund	CC Juror Checks
FERNANDO RENE ALARCON	5/19/2020	$6.00	29564	Juror Fund	CC Juror Checks
MARIAH SELENA TAMAYO	5/19/2020	$6.00	29565	Juror Fund	CC Juror Checks
CHERYL JANAE THORNHILL	5/19/2020	$6.00	29566	Juror Fund	CC Juror Checks
KATHLEEN MARIE MONEYHON	5/19/2020	$6.00	29567	Juror Fund	CC Juror Checks
EVA ARELY OCHOA DE MARTINE	5/19/2020	$6.00	29568	Juror Fund	CC Juror Checks
ANGELA ELIZABETH STRELLOW	5/19/2020	$6.00	29569	Juror Fund	CC Juror Checks
CHERYL KAY SHRIVER	5/19/2020	$6.00	29570	Juror Fund	CC Juror Checks
NELDA BARRIENTES ABREGO	5/19/2020	$6.00	29571	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
MEGAN MAKELLE ANDERSON	5/19/2020	$6.00	29572	Juror Fund	CC Juror Checks
Totals		$984.00			