



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 9, 2020:

Accounts Payable Invoice Disbursements:	\$ 5,195,660.15
United Healthcare (claims):	<u>\$ 153,252.83</u>
Total Disbursements:	\$ 5,348,912.98

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
	CITY OF KYLE	5/28/2020	0011200001	\$37.99	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	5/28/2020	0011200001	\$22.38	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	5/28/2020	0011200001	\$7.07	WATER/SEWER/DRAINAGE:WIC
	DPS LAB-DC	5/7/2020	0012010617	\$42.10	RESTITUTION:CASE 19-0781CR
	DPS LAB-DC	5/8/2020	0012010617	\$60.00	RESTITUTION:CASE 17-3242CR
	DPS LAB-DC	5/8/2020	0012010617	\$41.55	RESTITUTION:CASE 18-0397CR
	DPS LAB-DC	5/7/2020	0012010617	\$59.29	RESTITUTION:CASE 19-4124CR-2
	HAYS COUNTY DISTRICT ATTORNEY	4/9/2020	0012010617	\$19.86	RESTITUTION:CASE 19-1523CR
	HAYS COUNTY DISTRICT ATTORNEY	4/9/2020	0012010617	\$62.47	RESTITUTION:CASE 19-3508CR3
	HAYS COUNTY DISTRICT ATTORNEY	4/9/2020	0012010617	\$25.58	RESTITUTION:CASE 19-1520CR
	HAYS COUNTY DISTRICT ATTORNEY	4/8/2020	0012010617	\$140.00	RESTITUTION:CASE 18-3293CR
	HAYS COUNTY DISTRICT ATTORNEY	4/9/2020	0012010617	\$113.95	RESTITUTION:CASE 19-2702CR3
	HAYS COUNTY DISTRICT ATTORNEY	4/8/2020	0012010617	\$140.00	RESTITUTION:CASE 18-3264CR
	HAYS COUNTY DISTRICT ATTORNEY	5/7/2020	0012010617	\$63.00	RESTITUTION:CASE 18-1533CR
	HAYS COUNTY DISTRICT ATTORNEY	5/8/2020	0012010617	\$26.05	RESTITUTION:CASE 19-2702CR-3
	HAYS COUNTY DISTRICT ATTORNEY	5/8/2020	0012010617	\$61.65	RESTITUTION:CASE 19-3508CR-3
	HAYS COUNTY DISTRICT ATTORNEY	4/9/2020	0012010617	\$140.00	RESTITUTION:CASE 18-2554CR
	HAYS COUNTY DISTRICT ATTORNEY	4/13/2020	0012010617	\$140.00	RESTITUTION:CASE 18-3123CR
	HAYS COUNTY DISTRICT ATTORNEY	4/8/2020	0012010617	\$50.00	RESTITUTION:CASE 19-4165CR1
	HAYS COUNTY DISTRICT ATTORNEY	5/6/2020	0012010617	\$10.00	APR 20 TBC/CONTRIB:CO CLK
	HAYS COUNTY DISTRICT ATTORNEY	5/8/2020	0012010617	\$7.90	RESTITUTION:CASE 18-3767CR
	HAYS COUNTY DISTRICT ATTORNEY	5/7/2020	0012010617	\$60.00	RESTITUTION:CASE 19-1166CR
	HILL, JERRY	5/7/2020	0012010617	\$313.79	RESTITUTION:CASE 19-1569CR
	JONES, CALANTHA	5/7/2020	0012010617	\$586.21	RESTITUTION:CASE 19-1569CR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/28/2020	0011200001	\$112.40	ELEC SVC:119306
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/30/2019	0012010609	\$77.58	RESTITUTION:CASE CR-15-0022B
	SHEPARD, III, CAL	5/7/2020	0012010617	\$142.24	RESTITUTION:CASE 18-3696CR
	TEXAS DEPARTMENT OF TRANSPORTATION	5/8/2020	0012010617	\$1,444.22	RESTITUTION:CASE 18-0626CR
	VASQUEZ, RICK	5/7/2020	0012010617	\$301.49	RESTITUTION:CASE 18-2205CR
	VILLA PARK SAYERS FAMILY LP	5/7/2020	0012010617	\$27.24	RESTITUTION:CASE 18-1224CR
	WILSON, JONATHAN	5/7/2020	0012010617	\$600.00	RESTITUTION:CASE 18-3739CR
	Total -			\$4,936.01	

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600 - County Judge					
	AT&T MOBILITY	5/19/2020	001600005489	\$91.44	WIRELESS SVC:287284157667X05272020
	TEXAS AGRILIFE EXTENSION SERVICES	11/7/2019	001600005551	\$225.00	REG FEE:CO JUDGE
	Total 600 - County Judge			<u>\$316.44</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	5/19/2020	001601005489	\$47.69	WIRELESS SVC:287284529565X05272020
	Total 601 - Commissioner Pct 1			<u>\$47.69</u>	
602 - Commissioner Pct 2					
	DELL MARKETING, L.P.	5/8/2020	001602005429	\$74.87	ADOBE PRO LICENSE:COMM 2
	FRONTIER COMMUNICATIONS	5/19/2020	001602005489	\$359.32	TELEPHONE/LONG DISTANCE:COMM 2
	GRANDE COMMUNICATIONS	5/17/2020	001602005489	\$110.52	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2020	001602005489	\$104.37	INTERNET SVC/LONG DIST
	JONES, MARK	2/26/2020	001602005551	\$138.90	LODGING/MILEAGE:COMM 2
	JONES, MARK	2/26/2020	001602005551	\$119.60	LODGING/MILEAGE:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$907.58</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	5/26/2020	001606005211	\$2.29	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/26/2020	001606005211	\$12.74	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/26/2020	001606005211	\$34.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/26/2020	001606005211	\$4.62	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$54.64</u>	
607 - District Attorney					
	AT&T MOBILITY	5/19/2020	001607005489	\$184.55	WIRELESS SVC:287284529565X05272020
	FUELMAN	5/25/2020	001607005271	\$165.00	FUEL:DA
	LINDER, SHERI	5/29/2020	001607005445	\$1,552.00	REPORTER'S RECORD:DA
	OFFICE DEPOT, INC.	5/12/2020	001607005211	\$120.79	HALF DOME MIRROR:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/1/2020	001607005302	\$60.00	MBR DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/1/2020	001607005302	\$60.00	MBR DUES:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2020	001607005448	\$50.20	APR 20 SEARCHES/REPORTS:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2020	001607005448	\$86.70	MAY 20 SEARCHES/REPORTS:DA
	Total 607 - District Attorney			<u>\$2,279.24</u>	

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Fund Requirements for Fund 001 - General Fund
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608 - District Court					
	ABSOLUTE TRUTH, INC.	4/22/2020	001608005304022	\$1,500.00	FEL:CR190984E
	AMAZON CAPITAL SERVICES	5/25/2020	001608005211	\$8.66	INDEX CARD GUIDES/BATTERIES/WIRELESS MOUSE:DIST CT
	AMAZON CAPITAL SERVICES	5/25/2020	001608005211	\$12.78	INDEX CARD GUIDES/BATTERIES/WIRELESS MOUSE:DIST CT
	AMAZON CAPITAL SERVICES	5/25/2020	001608005202	\$12.99	INDEX CARD GUIDES/BATTERIES/WIRELESS MOUSE:DIST CT
	BOVIK & MEREDITH, P.C.	5/20/2020	001608005440422	\$730.00	CPS:CAUSE 191314
	BROWN, KIMBEL	3/8/2020	001608005440174	\$750.00	FEL:CR191094C
	CASTILLEJA, CSR, RUBY	5/15/2020	001608005445	\$2,883.00	REPORTER'S RECORD:FEL-APL:CR-181168D
	DUDLEY, TODD	3/31/2020	001608005440128	\$1,400.00	FEL:CR170301D
	DUDLEY, TODD	3/31/2020	001608005440128	\$1,410.00	FEL:CR180105D
	DUDLEY, TODD	5/6/2020	001608005440574	\$750.00	FEL-NCF:J.D.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/11/2020	001608005440122	\$912.00	FEL:CR181052A
	LAW OFFICE OF CASE J. DARWIN, INC.	5/11/2020	001608005440122	\$840.00	FEL:CR194052A
	LAW OFFICE OF CASE J. DARWIN, INC.	5/11/2020	001608005440153	\$1,150.00	FEL:CR190262E
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/18/2020	001608005440407	\$628.00	CPS:CAUSE 191314
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/18/2020	001608005440474	\$928.00	CPS:CAUSE 200790
	LAW OFFICE OF RICK VESTAL	5/18/2020	001608005440153	\$1,100.00	FEL:CR200965E
	MCCORMACK, CLIFF	5/7/2020	001608005440453	\$475.00	CPS:CAUSE 200832
	MCCORMACK, DAN	5/18/2020	001608005440453	\$150.00	CPS:CAUSE 192107
	MCCORMACK, DAN	5/18/2020	001608005440422	\$150.00	CPS:CAUSE 180826
	MCCORMACK, DAN	5/18/2020	001608005440474	\$150.00	CPS:CAUSE 200473
	MCCORMACK, DAN	5/18/2020	001608005440422	\$150.00	CPS:CAUSE 190947
	MCCORMACK, DAN	5/18/2020	001608005440428	\$5,421.50	CPS:CAUSE 190743
	MCCORMACK, DAN	5/18/2020	001608005440428	\$150.00	CPS:CAUSE 172321
	MCCORMACK, DAN	5/18/2020	001608005440474	\$150.00	CPS:CAUSE 192265
	MCCORMACK, DAN	5/18/2020	001608005440428	\$150.00	CPS:CAUSE 192766
	MCCORMACK, DAN	5/18/2020	001608005440428	\$300.00	CPS:CAUSE 190326
	MCCORMACK, DAN	5/18/2020	001608005440407	\$150.00	CPS:CAUSE 180574
	MCCORMACK, DAN	5/18/2020	001608005440453	\$150.00	CPS:CAUSE 171500
	MCCORMACK, DAN	5/18/2020	001608005440407	\$150.00	CPS:CAUSE 190129
	MCCORMACK, DAN	1/8/2020	001608005440407	\$150.00	CPS:CAUSE 192343
	MCCORMACK, DAN	5/18/2020	001608005440474	\$190.00	CPS:CAUSE 192243
	MCCORMACK, DAN	5/18/2020	001608005440453	\$300.00	CPS:CAUSE 191810
	MCCORMACK, DAN	5/18/2020	001608005440422	\$150.00	CPS:CAUSE 181920

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	MICHAEL P. KALISKI INVESTIGATIONS, LLC	4/24/2020	001608005304022	\$500.00	INVESTIGATIVE SVCS:CR181052A
	MORRIS, LYNNE	5/6/2020	001608005440122	\$930.00	FEL:CR181203A
	MORRIS, LYNNE	5/6/2020	001608005307022	\$10.00	FEL:CR181203A
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$42.00	UNIFORM
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$7.50	NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$52.00	UNIFORM
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$11.00	NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$8.00	UNIFORM
	OFFERMAN, PHYLIS	5/26/2020	001608005440422	\$500.00	NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	WOLFF, TAMI	5/19/2020	001608005445	\$225.00	CPS:CAUSE 171106
					REPORTER'S RECORD:190439
	Total 608 - District Court			\$25,787.43	
609 - District Clerk					
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$25.98	LABELS:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$13.99	LABELS:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$11.99	LABELS:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$13.20	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$22.50	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$25.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$35.30	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$174.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$12.99	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/28/2020	001609005211	\$20.28	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			\$357.13	
614 - General Counsel					
	BROOKS, DAVID	5/28/2020	001614005441	\$100.00	MAY 20 PROF SVCS:GEN COUNS
	POWELL, JORDAN	6/4/2020	001614005302	\$240.00	REIMB FOR STATE BAR DUES:GEN COUNS
	Total 614 - General Counsel			\$340.00	
618 - Sheriff					
	ADVANCE AUTO PARTS	5/20/2020	001618005413	\$6.29	COLD SHRINK TAPE/CLAMPS:SHER
	ADVANCE AUTO PARTS	5/20/2020	001618005413	\$9.59	COLD SHRINK TAPE/CLAMPS:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$81.32)	RETURN SWAY BAR LINK KIT/TRANSMISSION
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$68.05)	LINE:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$32.79)	RETURN SWAY BAR LINK KIT/TRANSMISSION
					LINE:SHER
					RETURN AIR GAUGE/OIL FILTERS:SHER

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Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$9.42)	RETURN AIR GAUGE/OIL FILTERS:SHER
	ADVANCE AUTO PARTS	5/18/2020	001618005413	\$55.49	CONTROL ARMS/BALL JOINTS/TIE ROD END:SHER
	ADVANCE AUTO PARTS	5/21/2020	001618005413	\$110.98	TIE ROD ENDS/CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	5/21/2020	001618005413	\$222.42	TIE ROD ENDS/CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	5/7/2020	001618005413	(\$100.30)	RETURN OXYGEN SENSORS:SHER
	ADVANCE AUTO PARTS	5/19/2020	001618005413	\$101.24	BALL JOINTS:SHER
	ADVANCE AUTO PARTS	5/19/2020	001618005413	\$222.42	CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	5/18/2020	001618005413	\$14.51	FILTERS/OIL:SHER
	ADVANCE AUTO PARTS	5/18/2020	001618005413	\$104.83	FILTERS/OIL:SHER
	ADVANCE AUTO PARTS	5/19/2020	001618005413	\$18.49	TIE ROD END:SHER
	ADVANCE AUTO PARTS	5/18/2020	001618005413	\$43.96	OIL/AIR FILTERS/OIL:SHER
	ADVANCE AUTO PARTS	5/18/2020	001618005413	\$222.42	CONTROL ARMS/BALL JOINTS/TIE ROD END:SHER
	ADVANCE AUTO PARTS	5/18/2020	001618005413	\$101.24	CONTROL ARMS/BALL JOINTS/TIE ROD END:SHER
	AMAZON CAPITAL SERVICES	5/28/2020	001618005202	\$164.99	BATTERY BACKUP & SURGE PROTECTOR:SHER
	AMAZON CAPITAL SERVICES	5/28/2020	001618005211	\$21.99	THERMAL LAMINATING SHEETS/FLASH DRIVE:SHER
	AMAZON CAPITAL SERVICES	5/28/2020	001618005211	\$18.80	THERMAL LAMINATING SHEETS/FLASH DRIVE:SHER
	AMAZON CAPITAL SERVICES	5/24/2020	001618005211	(\$4.33)	RETURN SHIPPING OF CHAIR SEAT COVER/KEYBOARD/MOUSE SET:SHER
	AMAZON CAPITAL SERVICES	5/26/2020	001618035208	\$7.87	SHIPPING OF PLASTIC SPRAY BOTTLES:JAIL
	AMAZON CAPITAL SERVICES	5/26/2020	001618035208	(\$7.87)	RETURN SHIPPING OF PLASTIC SPRAY BOTTLES:JAIL
	AMAZON CAPITAL SERVICES	5/26/2020	001618035208	\$107.97	PLASTIC SPRAY BOTTLES:JAIL
	ASCENSION SETON HAYS	3/20/2020	001618005362	\$75.00	J.P.P.-8076837831
	AT&T	5/24/2020	001618005489	\$53.81	LONG DISTANCE:SHER
	AT&T MOBILITY	5/19/2020	001618005489	\$4,036.92	WIRELESS SVC:287284529565X05272020
	AT&T MOBILITY	5/19/2020	001618005489	\$45.56	WIRELESS SVC:287284157667X05272020
	BURNET COUNTY TREASURER	4/6/2020	001618035231	\$30.00	APR 20 INMATE PRESCRIPTIONS:JAIL
	BURNET COUNTY TREASURER	3/18/2020	001618035361	\$60,165.00	FEB 20 INMATE HOUSING:JAIL
	BURNET COUNTY TREASURER	5/19/2020	001618035231	\$175.00	FEB 20 INMATE PRESCRIPTIONS:JAIL
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	5/26/2020	001618005429	\$21.60	APR 20 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	5/23/2020	001618035201	\$1,749.93	TV MONITORS:JAIL
	CHARM-TEX	5/15/2020	001618035205	\$469.50	SUICIDE MATTRESSES:JAIL
	CHARM-TEX	5/15/2020	001618035205	(\$70.43)	DISCOUNT ON SUICIDE MATTRESSES:JAIL
	CITY OF AUSTIN	11/12/2019	001618005448	\$17,784.00	FY20 ARIC SUSTAINMENT FUNDING:SHER
	EXXONMOBIL	5/8/2020	001618005271	\$183.64	FUEL:7187328264771200005
	EXXONMOBIL	5/8/2020	001618005271	(\$21.78)	DISCOUNT FOR FUEL:7187328264771200005

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FORT BEND COUNTY TREASURER		5/4/2020	001618035361	\$128,590.00	APR 20 INMATE HOUSING:JAIL
FRONTIER COMMUNICATIONS		5/25/2020	001618005489	\$125.44	TELEPHONE/LONG DISTANCE:SHER
FUELMAN		5/25/2020	001618005271	\$27,516.68	FUEL:SHER
GOODYEAR AUTO SERVICE CENTER		5/18/2020	001618005413	\$340.32	P245/70R17 TIRES:SHER
GULF COAST PAPER COMPANY, INC.		5/21/2020	001618035208	\$517.08	TOILET PAPER/PAPER TOWELS/CAN LINERS/GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.		5/21/2020	001618035208	\$93.08	TOILET PAPER/PAPER TOWELS/CAN LINERS/GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.		5/21/2020	001618035208	\$200.64	TOILET PAPER/PAPER TOWELS/CAN LINERS/GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.		5/21/2020	001618035208	\$99.34	TOILET PAPER/PAPER TOWELS/CAN LINERS/GLOVES:JAIL
INMATE SERVICES CORPORATION		10/18/2019	001618035363	\$944.00	INMATE TRANSPORTATION:JAIL
KENT POWERSPORTS OF AUSTIN		5/22/2020	001618005413	\$291.07	2014 HONDA TIRE/OIL CHANGE:SHER
KENT POWERSPORTS OF AUSTIN		5/22/2020	001618005413	\$109.75	2014 HONDA TIRE/OIL CHANGE:SHER
KENT POWERSPORTS OF AUSTIN		5/22/2020	001618005413	\$3.00	2014 HONDA TIRE/OIL CHANGE:SHER
LEVEL3 COMMUNICATIONS, LLC		5/19/2020	001618005411	\$145.00	REPAIR NIGHT VISION DEVICE:SHER
LEVEL3 COMMUNICATIONS, LLC		5/19/2020	001618005411	\$1,000.00	REPAIR NIGHT VISION DEVICE:SHER
LOWE'S, INC.		5/11/2020	001618035207	\$4.74	ELECTRICAL BOX EXTENDERS: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	AIR MOVER FAN:JAIL
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.		5/12/2020	001618035207	\$18.96	EXTENSION CORDS: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
LOWER COLORADO RIVER AUTHORITY		5/22/2020	001618005411	\$125.00	RADIO REPAIRS:SHER
MALLORY SAFETY & SUPPLY		5/26/2020	001618005211	\$34.32	3V BATTERIES:SHER
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$110.48	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		4/2/2020	001618005474	\$50.99	UNIFORM SHIRT:SHER
NARDIS PUBLIC SAFETY		3/2/2020	001618005474	\$332.50	UNIFORM PATCHES:SHER
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$50.99	UNIFORM SHIRT:JAIL
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$208.21	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618035474	\$166.25	UNIFORM PATCHES:JAIL
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$8.00	UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL
NARDIS PUBLIC SAFETY		3/24/2020	001618005474	\$306.00	UNIFORM SHOULDER PATCHES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		4/2/2020	001618005474	\$18.00	UNIFORM NAMETAPES/SHIRTS:SHER
NARDIS PUBLIC SAFETY		4/2/2020	001618005474	\$152.97	UNIFORM NAMETAPES/SHIRTS:SHER
NARDIS PUBLIC SAFETY		3/24/2020	001618035474	\$306.00	SHOULDER PATCHES:JAIL
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$110.48	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$12.00	UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$101.98	UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618005474	\$166.25	UNIFORM PATCHES:SHER
O'REILLY AUTO PARTS		5/18/2020	001618005413	(\$132.35)	RETURN ROTOR:SHER
O'REILLY AUTO PARTS		5/20/2020	001618005413	\$137.00	DISC PAD SETS/ROTORS:SHER
O'REILLY AUTO PARTS		5/20/2020	001618005413	\$498.46	DISC PAD SETS/ROTORS:SHER
O'REILLY AUTO PARTS		5/18/2020	001618005413	\$66.00	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		5/18/2020	001618005413	\$247.52	DISC PAD SET/ROTORS:SHER
O'REILLY AUTO PARTS		5/18/2020	001618005413	\$366.11	DISC PAD SETS/ROTORS:SHER
O'REILLY AUTO PARTS		5/18/2020	001618005413	\$137.00	DISC PAD SETS/ROTORS:SHER
OFFICE DEPOT, INC.		5/26/2020	001618035211	\$2.05	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/26/2020	001618035211	\$149.95	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/26/2020	001618035211	\$12.65	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/26/2020	001618035211	\$19.19	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/23/2020	001618035211	\$70.74	PENS/CLIPS/STAPLE REMOVER:JAIL
OFFICE DEPOT, INC.		5/23/2020	001618035211	\$10.99	PENS/CLIPS/STAPLE REMOVER:JAIL
OFFICE DEPOT, INC.		5/23/2020	001618035211	\$3.69	PENS/CLIPS/STAPLE REMOVER:JAIL
OFFICE DEPOT, INC.		5/22/2020	001618005211	\$20.28	CLASP ENVELOPES/PENS:SHER
OFFICE DEPOT, INC.		5/22/2020	001618005211	\$8.99	CLASP ENVELOPES/PENS:SHER
OFFICE DEPOT, INC.		5/27/2020	001618005211	\$9.49	REPORT COVERS:SHER
OFFICE DEPOT, INC.		5/22/2020	001618005211	\$14.73	CLASP ENVELOPES:SHER
OFFICE DEPOT, INC.		5/26/2020	001618035211	\$7.96	OFFICE SUPPLIES:JAIL
POWER HAUS EQUIPMENT		5/28/2020	001618035207	\$40.96	PROPANE:JAIL
QUICK ALIGN		5/22/2020	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		5/19/2020	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		5/22/2020	001618005413	\$74.00	ALIGNMENT:SHER
REDHEAD AUTO PARTS, INC.		5/19/2020	001618005413	\$220.40	BRAKE PADS/ROTORS:SHER
REDHEAD AUTO PARTS, INC.		5/20/2020	001618005413	\$437.50	MISC PARTS:SHER
REDHEAD AUTO PARTS, INC.		5/21/2020	001618005413	\$250.11	BRAKE PADS/ROTORS:SHER
SAN MARCOS CHRYSLER DODGE JEEP RAM		5/20/2020	001618005413	\$70.00	INSULATOR:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS AUTO REFINISHING		5/25/2020	001618005413	\$2,168.69	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		5/25/2020	001618005413	\$1,824.00	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		5/25/2020	001618005413	\$619.20	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		5/25/2020	001618005413	\$893.00	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		5/25/2020	001618005413	\$438.60	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		5/25/2020	001618005413	\$124.99	2016 FORD EXPLORER REPAIRS:SHER
TEXAS AUTO REFINISHING		5/25/2020	001618005413	\$360.00	2016 FORD EXPLORER REPAIRS:SHER
ULINE, INC.		5/15/2020	001618005206	\$171.00	NITRILE GLOVES:SHER
ULINE, INC.		5/15/2020	001618005206	\$17.88	NITRILE GLOVES:SHER
UNIFIRST CORPORATION		5/20/2020	001618005474	\$68.40	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/20/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		1/15/2020	001618035474	\$21.55	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		5/20/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/15/2020	001618035474	\$24.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		1/22/2020	001618035474	\$24.85	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		1/15/2020	001618005474	\$81.83	UNIFORMS:SHER
UNIFIRST CORPORATION		1/22/2020	001618035474	\$21.55	UNIFORMS:JAIL-MTC
WALKER COUNTY TREASURER		5/28/2020	001618035361	\$1,170.00	APR 20 INMATE HOUSING:JAIL
WELLPATH, LLC		6/1/2020	001618035801	\$153,138.19	JUL 20 HEALTHCARE:JAIL
WINZER CORPORATION		5/22/2020	001618035207	\$6.85	SCREWS/NUTS:JAIL
WINZER CORPORATION		5/22/2020	001618035207	\$18.25	SCREWS/NUTS:JAIL
WINZER CORPORATION		5/22/2020	001618035207	\$20.85	SCREWS/NUTS:JAIL
WINZER CORPORATION		5/22/2020	001618035207	\$0.01	SCREWS/NUTS:JAIL
Total 618 - Sheriff				\$412,558.56	
619 - Tax Assessor Collector					
GRANDE COMMUNICATIONS		5/17/2020	001619005489	\$331.55	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2020	001619005489	\$214.88	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2020	001619005489	\$363.29	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2020	001619005489	\$267.57	INTERNET SVC/LONG DIST
Total 619 - Tax Assessor Collector				\$1,177.29	
620 - Treasurer					
OFFICE DEPOT, INC.		5/29/2020	001620005211	\$81.98	INK CARTRIDGES/FINGERTIP MOISTENERS/HIGHLIGHTERS/COPY PAPER:TREA
OFFICE DEPOT, INC.		5/29/2020	001620005211	\$6.18	INK CARTRIDGES/FINGERTIP MOISTENERS/HIGHLIGHTERS/COPY PAPER:TREA

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	OFFICE DEPOT, INC.	5/29/2020	001620005211	\$2.62	INK CARTRIDGES/FINGERTIP
	OFFICE DEPOT, INC.	5/29/2020	001620005211	\$59.98	MOISTENERS/HIGHLIGHTERS/COPY PAPER:TREA INK CARTRIDGES/FINGERTIP
	TEXAS ASSOCIATION OF COUNTIES	9/24/2020	001620005551	\$150.00	MOISTENERS/HIGHLIGHTERS/COPY PAPER:TREA REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	9/24/2020	001620005551	\$150.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	9/24/2020	001620005551	\$150.00	REG FEE:TREAS
	Total 620 - Treasurer			<u>\$600.76</u>	
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	5/28/2020	001627005489	\$159.96	WIRELESS HEADSETS:JP 2
	AT&T MOBILITY	5/19/2020	001627005489	\$12.18	WIRELESS SVC:287284157667X05272020
	HAYS CO. CHILD WELFARE BOARD	12/12/2019	001627005306	\$6.00	JP 2 JUROR DONATION
	TEXAS STATE UNIVERSITY	10/18/2019	001627005551	\$150.00	REG FEE:JP 2
	TEXAS STATE UNIVERSITY	10/18/2019	001627005551	\$150.00	REG FEE:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$478.14</u>	
628 - Justice of the Peace Pct 3					
	TEXAS STATE UNIVERSITY	9/27/2019	001628005551	\$150.00	REG FEE:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$150.00</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	5/19/2020	001629005489	\$43.49	WIRELESS SVC:287284157667X05272020
	Total 629 - Justice of the Peace Pct 4			<u>\$43.49</u>	
630 - Justice of the Peace Pct 5					
	AMG PRINTING & MAILING LLC	6/2/2020	001630005461	\$27.38	PRINTING OF ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	6/2/2020	001630005211	\$40.00	ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	6/2/2020	001630005461	\$21.86	SHIPPING OF ENVELOPES:JP 5
	TEXAS STATE UNIVERSITY	9/27/2019	001630005551	\$150.00	REG FEE:JP 5
	TEXAS STATE UNIVERSITY	9/27/2019	001630005551	\$110.00	LODGING FEE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$349.24</u>	
635 - Constable Pct 1					
	ALPHAGRAPHICS	5/22/2020	001635005461	\$19.95	SHIPPING OF PRINTED ENVELOPES:CONST 1
	ALPHAGRAPHICS	5/22/2020	001635005461	\$185.00	PRINTED ENVELOPES:CONST 1
	ALPHAGRAPHICS	5/22/2020	001635005461	\$195.00	PRINTED ENVELOPES:CONST 1
	AT&T MOBILITY	5/19/2020	001635005489	\$323.18	WIRELESS SVC:287284529565X05272020
	FUELMAN	5/25/2020	001635005271	\$710.83	FUEL:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GALLS, LLC	5/13/2020	001635005206	\$364.00	UNIFORM PATCHES:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2020	001635005448	\$10.00	MAY 20 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,807.96</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	5/19/2020	001636005489	\$137.04	WIRELESS SVC:287284529565X05272020
	AUSTIN EXTREME GRAPHICS	5/27/2020	001636005413	\$100.00	2020 HARLEY GRAPHICS/INSTALLATION:CONST 2
	AUSTIN EXTREME GRAPHICS	5/27/2020	001636005413	\$180.00	2020 HARLEY GRAPHICS/INSTALLATION:CONST 2
	FUELMAN	5/25/2020	001636005271	\$617.25	FUEL:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2020	001636005448	\$10.00	MAY 20 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,044.29</u>	
637 - Constable Pct 3					
	FUELMAN	5/25/2020	001637005271	\$794.76	FUEL:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2020	001637005448	\$10.00	MAY 20 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$804.76</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	5/19/2020	001638005489	\$232.06	WIRELESS SVC:287284529565X05272020
	FUELMAN	5/25/2020	001638005271	\$516.21	FUEL:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2020	001638005448	\$10.00	MAY 20 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			<u>\$758.27</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	5/19/2020	001639005489	\$186.50	WIRELESS SVC:287284529565X05272020
	ELLEN, JOHN	5/13/2020	001639005206	\$491.63	REIMB FOR RIFLE PARTS:CONST 5
	FUELMAN	5/25/2020	001639005271	\$350.98	FUEL:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2020	001639005448	\$10.00	MAY 20 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,039.11</u>	
645 - Countywide					
	AMAZON.COM.KYDC LLC	3/15/2019	001645005399	\$43,306.38	REISSUE LOST CHECK FOR FY 19 EDIA PAYMENT #2
	AMAZON.COM.KYDC LLC	3/15/2019	001645005399	\$527,278.42	REISSUE LOST CHECK FOR FY 19 EDIA PAYMENT #2
	CARD SERVICE CENTER	5/29/2020	001645005462	\$128.83	PUB NOT:DEV SVCS
	CARD SERVICE CENTER	5/28/2020	001645005442	\$910.00	FINANCIAL REPORTING CERTIFICATE APPLICATION:AUD
	PITNEY BOWES, INC.	5/15/2020	001645005212	\$101.74	ADHESIVE TAPE ROLLS:CO WIDE
	SAN MARCOS DAILY RECORD	3/19/2020	001645005462	\$52.80	PUB NOT:INDIAN HILLS RANCH

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS DAILY RECORD	5/6/2020	001645005462	\$76.20	PUB NOT:RFP 2020-P010
	SAN MARCOS DAILY RECORD	4/3/2020	001645005462	\$71.52	PUB NOT:IFB 2020-B08
	SAN MARCOS DAILY RECORD	4/3/2020	001645005462	\$76.20	PUB NOT:IFB 2020-B07
	SAN MARCOS DAILY RECORD	3/16/2020	001645005462	\$76.20	PUB NOT:IFB 2020-B05
	SAN MARCOS DAILY RECORD	4/10/2020	001645005462	\$76.20	PUB NOT:RFP 2020-P09
	SAN MARCOS DAILY RECORD	5/19/2020	001645005462	\$76.20	PUB NOT:IFB 2020-B10
	SAN MARCOS DAILY RECORD	4/3/2020	001645005462	\$71.52	PUB NOT:IFB 2020-B06
	SAN MARCOS DAILY RECORD	3/16/2020	001645005462	\$71.52	PUB NOT:RFP 2020-P07
	SAN MARCOS DAILY RECORD	5/19/2020	001645005462	\$71.52	PUB NOT:IFB 2020-B11
	Total 645 - Countywide			\$572,445.25	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	5/25/2020	001656983135201	\$439.99	GENERATOR:CERT
	AT&T MOBILITY	5/19/2020	001656005489	\$91.12	WIRELESS SVC:287284157667X05272020
	AT&T MOBILITY	2/19/2020	001656005489	\$45.56	WIRELESS SVC:287284157667X02272020
	AT&T MOBILITY	5/19/2020	001656005489	\$137.04	WIRELESS SVC:287284529565X05272020
	CARD SERVICE CENTER	5/26/2020	001656991315201	\$475.00	BREATHING SYSTEM FILTERS:COVID-19
	CARD SERVICE CENTER	5/5/2020	001656005302	\$195.00	MBR DUES:EMER SVCS
	CARD SERVICE CENTER	5/6/2020	001656005474	\$74.99	UNIFORM PANTS:EMER SVCS
	CARD SERVICE CENTER	5/6/2020	001656005474	\$49.99	UNIFORM PANTS:EMER SVCS
	FUELMAN	5/25/2020	001656005271	\$223.57	FUEL:EMER SVCS
	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	\$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.	5/4/2020	001656991315201	\$250.65	PLEXIGLASS:COVID-19
	OFFICE DEPOT, INC.	5/26/2020	001656005211	\$11.27	SD CARD/PENS:EMER SVCS
	OFFICE DEPOT, INC.	5/26/2020	001656005202	\$14.99	SD CARD/PENS:EMER SVCS
	OFFICE DEPOT, INC.	5/26/2020	001656005211	\$6.57	LEGAL PADS:EMER SVCS
	OFFICE DEPOT, INC.	5/27/2020	001656005202	\$22.48	SD CARDS:EMER SVCS
	PASADENA FIRE MARSHAL'S OFFICE TRAINING DIVISION	7/3/2020	001656005551	\$400.00	REG FEE:EMER SVCS

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	WATER & EARTH TECHNOLOGIES, INC.	6/1/2020	001656005411	\$9,285.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$11,817.02</u>	
657 - Development Services					
	BARTON PUBLICATIONS, INC.	5/27/2020	001657005391	\$24.50	PUB NOT:REPLAT BAR-MAC SUBD.
	BARTON PUBLICATIONS, INC.	5/27/2020	001657005391	\$23.00	PUB NOT:REPLAT BAR-MAC SUBD.
	BARTON PUBLICATIONS, INC.	5/27/2020	001657005391	\$16.00	PUB NOT:REPLAT BAR-MAC SUBD.
	GRANDE COMMUNICATIONS	5/17/2020	001657990375489	\$153.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2020	001657005489	\$845.34	INTERNET SVC/LONG DIST
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/28/2020	001657005429	\$1,081.00	MAY 20 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$2,143.54</u>	
660 - Extension					
	D1-TEAFCS 2020 CONFERENCE	5/19/2020	001660005551	\$260.00	REG FEE:EXT OFC
	D5 TAE4-HA	8/6/2020	001660005551	\$175.00	REG FEE:EXT OFC
	D5 TAE4-HA	8/6/2020	001660005551	\$200.00	REG FEE:EXT OFC
	TCAAA	7/15/2020	001660005551	\$300.00	REG FEE:EXT OFC
	Total 660 - Extension			<u>\$935.00</u>	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$445.00	E.M.R.-05-12-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$445.00	D.R.-05-29-20
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2020	001675185432	\$2,900.00	K.A.G.-01-10-20
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2020	001675185432	\$2,900.00	R.P.-01-09-20
	Total 675 - Personal Health			<u>\$6,690.00</u>	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	5/24/2020	001677005211	\$4.11	SHIPPING OF CHAIR SEAT COVER:HR
	AMAZON CAPITAL SERVICES	5/24/2020	001677005202	\$4.11	SHIPPING OF SHIPPING OF KEYBOARD/MOUSE SET:HR
	AMAZON CAPITAL SERVICES	5/24/2020	001677005202	(\$4.33)	RETURN SHIPPING OF CHAIR SEAT COVER KEYBOARD/MOUSE SET:HR
	AMAZON CAPITAL SERVICES	5/24/2020	001677005211	\$10.99	CHAIR SEAT COVER:HR
	AMAZON CAPITAL SERVICES	5/24/2020	001677005211	\$52.68	KEYBOARD/MOUSE SET:HR
	Total 677 - Human Resources			<u>\$67.56</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AMAZON CAPITAL SERVICES	5/27/2020	001680005211	\$124.72	LABEL MAKER/LABELS/DRILL KIT:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2020	001680005211	\$49.94	LABEL MAKER/LABELS/DRILL KIT:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2020	001680005211	\$197.99	LABEL MAKER/LABELS/DRILL KIT:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2020	001680005211	\$16.06	LABEL MAKER/LABELS/DRILL KIT:INFO TECH
	AT&T MOBILITY	5/19/2020	001680005489	\$4,602.74	AIR CARDS:287282220913X05272020
	AT&T MOBILITY	5/19/2020	001680005489	\$1,700.10	WIRELESS SVC:287284529565X05272020
	AT&T MOBILITY	5/19/2020	001680005489	\$170.75	WIRELESS SVC:287284157667X05272020
	FUELMAN	5/25/2020	001680005271	\$18.76	FUEL:INFO TECH
	Total 680 - Information Technology			\$6,881.06	
686 - Juvenile Probation					
	FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC	5/11/2020	001686990275340	\$577.00	CPCBPG LIABILITY/ACCIDENT INSURANCE FOR SUMMER PROGRAM:JUV PROB
	LANDERS, DAVID	3/13/2020	001686005431	\$500.00	MHA PSYCH EVAL:PID 9443
	LOWE'S, INC.	5/13/2020	001686005211	\$22.72	CI GORILLA MOUNTING TAPE/WHITEWOOD BOARDS/SPRAY PAINT:JUV PROB
	LOWE'S, INC.	5/13/2020	001686005211	\$27.82	CI GORILLA MOUNTING TAPE/WHITEWOOD BOARDS/SPRAY PAINT:JUV PROB
	LOWE'S, INC.	5/13/2020	001686005211	\$11.36	CI GORILLA MOUNTING TAPE/WHITEWOOD BOARDS/SPRAY PAINT:JUV PROB
	Total 686 - Juvenile Probation			\$1,138.90	
695 - Building Maintenance					
	CENTERPOINT ENERGY RESOURCES CORP.	5/28/2020	001695005480110	\$32.18	GAS SVC:CTHS
	CENTURYLINK	5/25/2020	001695005480110	\$81.96	ALARM LINES:CTHS
	CENTURYLINK	5/25/2020	001695005480190	\$30.15	ALARM LINES:YARR
	CENTURYLINK	5/25/2020	001695005480260	\$310.84	ALARM LINES:GOVT CTR
	CITY OF KYLE	5/28/2020	001695005480120	\$26.71	SEWER:PCT 2
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	5/28/2020	001695005480160	\$129.68	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	5/25/2020	001695005480160	\$181.04	ALARM LINES:PCT 4
	FUELMAN	5/25/2020	001695005271	\$102.21	FUEL:MTC
	FUELMAN	5/25/2020	001695005271	\$461.61	FUEL:MTC
	J.L. ICE, LLC	5/22/2020	001695005201	\$4.80	ICE:MTC
	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.	5/7/2020	001695005741400	\$7.95	WALL PROTECTOR/PLIER HOLDER/TOOL POUCH/SHEETROCK:JP 1-1
	LOWE'S, INC.	5/7/2020	001695005741400	\$13.28	WALL MOUNTED SHELVING/PINE BOARDS:JP 1-1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		5/7/2020	001695005741400	\$79.78	WALL MOUNTED SHELVING/PINE BOARDS:JP 1-1
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.		5/6/2020	001695005741400	\$8.97	STUDS: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.		5/5/2020	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.		5/4/2020	001695005207	\$16.14	MASTER LOCK:MTC
LOWE'S, INC.		5/14/2020	001695005201	\$10.43	WIRE CONNECTORS/ELECTRICAL OUTLET/WIRE CUTTERS: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.		5/18/2020	001695005207	\$17.08	QUIKRETE: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
MCCOY'S BUILDING SUPPLY		5/19/2020	001695005207	\$8.62	SPRAY PAINT/LEAKSEAL:PCT 3
MCCOY'S BUILDING SUPPLY		5/19/2020	001695005207	\$10.44	SPRAY PAINT/LEAKSEAL:PCT 3
MCCOY'S BUILDING SUPPLY		5/20/2020	001695005207	\$224.99	LADDER:PCT 3
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		5/26/2020	001695005455	\$1,333.33	MAY 20 GROUNDS MAINTENANCE:GOVT CTR
PBS OF TEXAS		6/1/2020	001695005456	\$16,899.80	JUN 20 JANITORIAL SVCS:CO WIDE
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/23/2020	001695005480180	\$57.12	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/28/2020	001695005480120	\$915.07	ELEC SVC:420171
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/28/2020	001695005480240	\$160.81	ELEC SVC:363648
POWER HAUS EQUIPMENT		5/27/2020	001695005209	\$29.99	TRIMMER HEAD:MTC
POWER HAUS EQUIPMENT		5/27/2020	001695005209	(\$22.99)	EXCHANGE TRIMMER HEAD:MTC
POWER HAUS EQUIPMENT		5/27/2020	001695005209	\$22.99	TRIMMER HEAD:MTC
POWER HAUS EQUIPMENT		5/27/2020	001695005209	\$21.38	IGNITION SWITCH:MTC
SI MECHANICAL, LLC		5/28/2020	001695005451	\$255.00	A/C REPAIRS:GOVT CTR
SI MECHANICAL, LLC		4/2/2020	001695005451	\$475.00	REPAIR WATER LEAK:PCT 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	4/2/2020	001695005451	\$123.61	REPAIR WATER LEAK:PCT 3
	SI MECHANICAL, LLC	6/2/2020	001695005451	\$297.50	REPAIR A/C LEAK:PCT 3
	SIGN-ARTS	5/29/2020	001695005741400	\$189.00	COUNTY SEAL/LETTERING:JP 1-2
	STAR ASSET SECURITY, LLC	5/28/2020	001695005451	\$480.00	REPAIR/REPLACE A/V DEVICE/DUCT DETECTORS/ELEVATOR RECALL:CTHS
	STAR ASSET SECURITY, LLC	5/28/2020	001695005451	\$480.00	REPAIR/REPLACE A/V DEVICE/DUCT DETECTORS/ELEVATOR RECALL:CTHS
	STAR ASSET SECURITY, LLC	5/28/2020	001695005451	\$480.00	REPAIR/REPLACE A/V DEVICE/DUCT DETECTORS/ELEVATOR RECALL:CTHS
	UNITED SITE SERVICES	5/18/2020	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2020	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	5/28/2020	001695005480180	\$25.95	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	5/28/2020	001695005480170	\$81.31	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$24,827.80</u>	
700 - Parks Administration					
	FUELMAN	5/25/2020	001700005271	\$379.67	FUEL:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/5/2020	001700005413	\$238.00	TIRES:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/5/2020	001700005413	\$7.00	TIRES:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/5/2020	001700005413	\$6.00	TIRES:PARKS
	HILL COUNTRY TIRE & AUTOMOTIVE	5/5/2020	001700005413	\$30.00	TIRES:PARKS
	WIMBERLEY ACE HARDWARE	5/14/2020	001700005201	\$74.54	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/21/2020	001700005201	\$55.93	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/26/2020	001700005201	\$7.59	CLOROX:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2020	001700005201	\$69.50	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/24/2020	001700005201	\$47.98	PADLOCKS/MAGIC ERASERS:PARKS
	WIMBERLEY ACE HARDWARE	5/24/2020	001700005201	\$2.69	PADLOCKS/MAGIC ERASERS:PARKS
	WIMBERLEY ACE HARDWARE	5/29/2020	001700005201	\$97.47	MISC SUPPLIES:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	5/26/2020	001700005201	\$439.50	DECOMPOSED GRANITE:PARKS
	WIMBERLEY LANDSCAPE SUPPLY	5/26/2020	001700005201	\$60.00	DECOMPOSED GRANITE:PARKS
	Total 700 - Parks Administration			<u>\$1,515.87</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	5/30/2020	001712005429	\$165.00	DROPBOX:CWOPS
	CARD SERVICE CENTER	5/22/2020	001712161295461	\$257.32	ENGLISH/SPANISH CENSUS STORY BOOKS:CENSUS COORD.
	CARD SERVICE CENTER	5/22/2020	001712161295461	\$583.60	ENGLISH/SPANISH CENSUS STORY BOOKS:CENSUS COORD.
	CARD SERVICE CENTER	5/22/2020	001712161295461	\$1,286.60	ENGLISH/SPANISH CENSUS STORY BOOKS:CENSUS COORD.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		5/22/2020	001712161295461	\$116.72	ENGLISH/SPANISH CENSUS STORY BOOKS:CENSUS COORD.
Total 712 - Co Wide Operations				\$2,409.24	
715 - TABC					
CENTURYLINK		5/25/2020	001715005489	\$147.58	TELEPHONE/FAX LINES:TABC
Total 715 - TABC				\$147.58	
716 - Transfer Stations					
CENTRAL WASTE & RECYCLING		3/3/2020	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
CENTRAL WASTE & RECYCLING		5/29/2020	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
FUELMAN		5/25/2020	001716005271	\$49.90	FUEL:TRANS STA
Total 716 - Transfer Stations				\$899.90	
720 - Veteran's Administration					
FUELMAN		5/25/2020	001720005271	\$22.40	FUEL:VA
Total 720 - Veteran's Administration				\$22.40	
895 - Community Services					
HAYS CO. CHILD WELFARE BOARD		10/28/2019	001895983545600	\$3,750.00	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS:AUD
HAYS CO. CHILD WELFARE BOARD		12/16/2019	001895983545600	\$10,000.00	PASS THROUGH CONTRIBUTION FROM THE DUNAGAN FOUNDATION:AUD
HAYS CO. CHILD WELFARE BOARD		11/15/2019	001895983545600	\$500.00	PASS THROUGH CONTRIBUTION FROM ELEANOR B. CROOK:AUD
Total 895 - Community Services				\$14,250.00	
Cash Required 001 - General Fund				\$1,102,029.15	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TURNER CONSTRUCTION	6/2/2020	0068529420056117	\$2,705,836.90	PROF SVCS:RENOVATIONS TO JAIL FACILITY
			00		
	Total 852 - Jail-Public Safety Construction			<u>\$2,705,836.90</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,705,836.90	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMAZON CAPITAL SERVICES	5/22/2020	020710005231	\$447.93	NON-CONTACT DIGITAL THERMOMETERS:RD
	AMAZON CAPITAL SERVICES	5/22/2020	020710005231	\$3.99	SHIPPING OF DIGITAL THERMOMETERS:RD
	AT&T MOBILITY	5/19/2020	020710005489	\$730.93	WIRELESS SVC:287284157667X05272020
	BOSSTX	5/26/2020	020710005413	\$108.16	SERVICE SEAL KITS:VEH MTC
	BOSSTX	5/26/2020	020710005413	\$136.00	SERVICE SEAL KITS:VEH MTC
	BOSSTX	5/26/2020	020710005413	\$34.00	SERVICE SEAL KITS:VEH MTC
	CHUCK NASH CHEVROLET	5/28/2020	020710005413	\$46.02	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	5/28/2020	020710005413	\$104.02	ACTUATOR:VEH MTC
	COLORADO MATERIALS, LTD.	5/31/2020	020710005351	\$370.88	MANUFACTURED SAND:RD
	DOUCET & ASSOCIATES, INC.	5/29/2020	020710005448008	\$3,032.00	PROF SVCS:CANYON WREN FM 967 TURN LANES
	DOUCET & ASSOCIATES, INC.	5/29/2020	020710005448008	\$3,837.00	PROF SVCS:PCT 2 ANNEX PARKING EXP
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2020	020710005413	\$7.50	2020 CHEVY SILVERADO 2500 STATE INSPECTION:RD
	HESSELBEIN TIRE SOUTHWEST	5/27/2020	020710005413	\$257.50	P255/70R17 TIRES:VEH MTC
	HOFMANN'S SUPPLY	5/31/2020	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	5/31/2020	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOME DEPOT CREDIT SERVICES	5/27/2020	020710005351	\$16.50	QUIKRETE CONCRETE:RD
	INTERMOUNTAIN SLURRY SEAL, INC.	5/27/2020	020710005448010	\$138,820.71	SLURRY SEAL:RD
	J.L. ICE, LLC	5/22/2020	020710005201002	\$55.20	ICE:RD-DRIFTWOOD
	KIMBALL MIDWEST	5/26/2020	020710005201002	\$44.00	TAPE/CLAMPS/VALVE CORES/SEALS:VEH MTC
	KIMBALL MIDWEST	5/26/2020	020710005201002	\$46.23	TAPE/CLAMPS/VALVE CORES/SEALS:VEH MTC
	KIMBALL MIDWEST	5/26/2020	020710005201002	\$99.58	TAPE/CLAMPS/VALVE CORES/SEALS:VEH MTC
	KIMBALL MIDWEST	5/26/2020	020710005201002	\$21.05	TAPE/CLAMPS/VALVE CORES/SEALS:VEH MTC
	KING FEED & HARDWARE	5/26/2020	020710005201002	\$34.98	WOODCUTTER OIL/HP ULTRA
	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
	MATERA PAPER CO., LTD	5/22/2020	020710005201002	\$114.60	COLORLED KNIT RAGS:RD
	PAUL HORNSBY & COMPANY	4/15/2020	020710005386	\$5,000.00	APPRAISAL SVC - BUDA TRUCK BYPASS - PARCEL 3RD
	PAUL HORNSBY & COMPANY	4/15/2020	020710005386	\$6,000.00	APPRAISAL SVC - BUDA TRUCK BYPASS - PARCEL 2:RD
	PAUL HORNSBY & COMPANY	4/15/2020	020710005386	\$5,000.00	APPRAISAL SVC - BUDA TRUCK BYPASS - PARCEL 5:RD
	POWER HAUS EQUIPMENT	5/29/2020	020710005413	\$20.68	AIR CLEANER ELEMENT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RMA TOLL PROCESSING		5/21/2020	020710005391	\$1.80	TOLL CHGS:RD
RMA TOLL PROCESSING		5/21/2020	020710005391	\$1.00	MAILING FEE FOR TOLL CHGS:RD
TEXAS STATE RENTALS		5/19/2020	020710005473015	\$1,495.00	RENTAL W/6" PUMP AND SUCTION/DISCHARGE HOSE:RD
TEXAS STATE RENTALS		5/19/2020	020710005473015	\$395.00	RENTAL W/6" PUMP AND SUCTION/DISCHARGE HOSE:RD
TEXAS STATE RENTALS		5/19/2020	020710005473015	\$56.70	RENTAL W/6" PUMP AND SUCTION/DISCHARGE HOSE:RD
TORRES, MICHAEL		4/30/2020	020710005551	\$52.00	TAX MEALS:RD
UNIFIRST CORPORATION		5/27/2020	020710005474	\$268.45	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		12/17/2019	020710005474	\$56.71	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		1/22/2020	020710005474	\$60.27	UNIFORMS:RD-SM
UNIFIRST CORPORATION		1/14/2020	020710005474	\$53.23	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		1/15/2020	020710005474	\$274.11	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		1/14/2020	020710005474	\$43.11	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		1/21/2020	020710005474	\$53.23	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		5/27/2020	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		1/22/2020	020710005474	\$274.11	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		1/15/2020	020710005474	\$60.27	UNIFORMS:RD-SM
UNIFIRST CORPORATION		1/21/2020	020710005474	\$43.11	UNIFORMS:RD-WIMB
Total 710 - RPTP				\$167,771.06	
Cash Required 020 - Road and Bridge General Fund				\$167,771.06	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/28/2020	0338019651756234	\$315.00	UTL SVCS:POSEY ROAD - WA #5 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	4/13/2020	0338019651356214	\$8,625.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	RS&H	4/29/2020	0338019651956214	\$935.64	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$9,875.64	
802 - Precinct 2 - Roads					
	BGE, INC.	4/30/2020	0338029664556214	\$17,105.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	5/6/2020	0338029662556214	\$1,345.63	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/15/2020	0338029663156104	\$118.28	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #72
	HNTB CORPORATION	5/15/2020	0338029662856104	\$16,953.30	PROJ MGMT:FM 1626A - WA #71
	HNTB CORPORATION	5/15/2020	0338029664556104	\$16,320.35	PROJ MGMT:RM 967 MAINTENANCE - WA #75 - TXDOT PARTNERSHIP
	HNTB CORPORATION	5/15/2020	0338029663256104	\$197.14	PROJ MGMT:IH 35 SB FRONTAGE RD - WA #72
	HNTB CORPORATION	5/15/2020	0338029662956104	\$268.64	PROJ MGMT:FM 1626B - WA #72
	RPS	5/11/2020	0338029662856214	\$3,770.00	ENG SVCS:FM 1626A - WA #6
	TEXAS STERLING CONSTRUCTION	3/25/2020	0338029662856114	\$123,299.49	PROF SVCS:FM 1626A - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$179,377.83	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$189,253.47	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	5/6/2020	034801965225621700	\$2,466.75	ENG SVCS:CR 266 - OLD BASTROP ROAD -WA #1
	DOUCET & ASSOCIATES, INC.	4/3/2020	034801965225621700	\$2,639.25	ENG SVCS:OLD BASTROP HWY - WA #1
	HNTB CORPORATION	5/22/2020	034801965255610400	\$7,629.15	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #5
	HNTB CORPORATION	5/22/2020	034801965205610400	\$1,543.90	PROJ MGMT:FM 110 @ SH 123 - WA #5
	HNTB CORPORATION	5/22/2020	034801965225610700	\$1,853.39	PROJ MGMT:OLD BASTROP HWY - WA #5
	HNTB CORPORATION	5/22/2020	034801965265610400	\$9,428.35	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #5
	HNTB CORPORATION	5/22/2020	034801965235610400	\$3,557.23	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #5
	SMITH CONTRACTING CO., INC.	4/27/2020	034801965245611700	\$259,917.82	CON SVCS:CHAPARRAL PARK RD @ LITTLE BEAR CREEK - WA #1:COMM 4
	Total 801 - Precinct 1 - Roads			\$289,035.84	
802 - Precinct 2 - Roads					
	BGE, INC.	4/27/2020	034802966485621700	\$45,610.00	ENG SVCS:HILLSIDE TERRACE - WA #1
	HNTB CORPORATION	5/22/2020	034802966505610400	\$13,552.74	PROJ MGMT:FM 150 - CENTER ST- WA #5
	HNTB CORPORATION	5/22/2020	034802966515610400	\$2,464.21	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5
	HNTB CORPORATION	5/22/2020	034802966465610400	\$21,098.00	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #5
	HNTB CORPORATION	5/22/2020	034802966435610400	\$3,322.94	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #5
	HNTB CORPORATION	5/22/2020	034802966485610700	\$2,225.32	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #5
	HNTB CORPORATION	5/22/2020	034802966445610400	\$6,401.40	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #5
	UNION PACIFIC RAILROAD COMPANY	3/17/2020	034802966505621400	\$9,212.62	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	WSB & ASSOCIATES, INC.	4/29/2020	034802966465621400	\$5,924.50	ENG SVCS:FM 967 W OF FM 1626 - WA #1
	WSB & ASSOCIATES, INC.	4/29/2020	034802966465621400	\$46,380.00	ENG SVCS:FM 967 W OF OAK FOREST DR - WA #1
	Total 802 - Precinct 2 - Roads			\$156,191.73	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	4/21/2020	034803967675621400	\$46,745.96	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	3/26/2020	034803967725621400	\$2,322.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	4/23/2020	034803967765621400	\$41,993.60	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	3/11/2020	034803967765621400	\$47,890.26	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #1
	HNTB CORPORATION	5/22/2020	034803967675610400	\$5,349.97	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #5
	HNTB CORPORATION	5/22/2020	034803967685610400	\$2,023.15	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #5
	HNTB CORPORATION	5/22/2020	034803967745610400	\$2,297.06	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #5
	HNTB CORPORATION	5/22/2020	034803967675610400	\$3,477.99	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #5
	HNTB CORPORATION	5/22/2020	034803967765610400	\$4,811.49	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #5
	HNTB CORPORATION	5/22/2020	034803967715610400	\$1,882.09	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #5

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		5/22/2020	0348039677856104 00	\$231.67	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #5
HNTB CORPORATION		5/22/2020	0348039677356104 00	\$4,613.80	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #5
HNTB CORPORATION		5/22/2020	0348039678056107 00	\$5,520.82	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #5
HNTB CORPORATION		5/22/2020	0348039677756104 00	\$926.70	PROJ MGMT:RR 12 SI-MTN CREST & SKYLINE DR - WA #5
HNTB CORPORATION		5/22/2020	0348039676956104 00	\$1,961.23	PROJ MGMT:WINTERS MILL PARKWAY - WA #5
PAPE-DAWSON ENGINEERS		5/1/2020	0348039677856214 00	\$24,737.62	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
Total 803 - Precinct 3 - Roads				\$196,785.41	
Cash Required 034 - Road Bond 2017 Fund				\$642,012.98	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BORDEN DAIRY	5/27/2020	070685990175232	\$203.49	MILK:JUV CTR
	CENTURYLINK	5/25/2020	070685005489	\$172.19	FAX/DSL LINES:JUV CTR
	CLYDE'S PEST CONTROL, INC.	5/20/2020	070685005451	\$310.00	QUARTERLY PEST CONTROL SVCL:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	5/20/2020	070685990175411	\$182.00	STEAMER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	5/20/2020	070685990175411	\$7.50	STEAMER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	5/20/2020	070685990175411	\$46.40	STEAMER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	5/20/2020	070685990175411	\$115.00	STEAMER REPAIRS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	5/22/2020	070685005451	\$3,334.56	FIRE ALARM CONTROL PANEL:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	5/22/2020	070685005451	\$3,157.00	FIRE ALARM SYSTEM:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/26/2020	070685990175232	\$192.46	BREAD/BUNS/TORTILLAS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/26/2020	070685990175232	\$1,189.70	FOOD:JUV CTR
	LOWE'S, INC.	5/14/2020	070685005201	\$18.99	RATCHET SCREWDRIVER SET:JUV CTR
	O'CONNOR, DAVID	5/30/2020	070685005448	\$4,100.00	MAY 20 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	5/29/2020	070685005211	\$25.06	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2020	070685005205	\$5.80	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2020	070685005211	\$239.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2020	070685005211	\$8.19	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2020	070685005211	\$10.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/29/2020	070685005211	\$6.15	OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	5/25/2020	070685005451	\$250.00	MAY 20 GROUNDS MAINTENANCE:JUV CTR
	PAUL, CHRISTOPHER	5/26/2020	070685005205	\$3.00	SANITARY PADS FOR INMATES:JUV CTR
	POLLOCK CO.	5/20/2020	070685005208	\$401.73	DETERGENT:JUV CTR
	SI MECHANICAL, LLC	4/2/2020	070685005451	\$340.00	REPAIR BRAVO UNIT COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	4/2/2020	070685005451	\$637.50	REPAIR BRAVO UNIT COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	4/2/2020	070685005451	\$552.50	REPAIR BRAVO UNIT COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	4/2/2020	070685005451	\$56.25	REPAIR BRAVO UNIT COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	4/2/2020	070685005451	\$155.90	REPAIR BRAVO UNIT COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	4/2/2020	070685005451	\$41.84	REPAIR BRAVO UNIT COMPRESSOR:JUV CTR
	SI MECHANICAL, LLC	4/2/2020	070685005451	\$46.63	REPAIR BRAVO UNIT COMPRESSOR:JUV CTR
	STERICYCLE, INC.	6/1/2020	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2020	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2020	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	6/1/2020	070685005431	\$406.04	BOX DISPOSAL:JUV CTR
	TEJAS EQUIPMENT RENTAL & SALES	5/30/2020	070685005473	\$199.90	34' LIFT RENTAL:JUV CTR
	Total 685 - Juvenile Detention Center			\$18,061.80	
	Cash Required 070 - Juvenile Detention Center Fund			\$18,061.80	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	6/1/2020	080607005391	\$145.40	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS/SANITIZER:DA
	Total 607 - District Attorney			<u>\$145.40</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$145.40	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/21/2020	081607005213	\$15.00	BOOK:DA
	Total 607 - District Attorney			\$15.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$15.00	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	5/24/2020	084690005201	\$27.18	PHOTO/BROCHURE PAPER:LAW LIB
	XEROX CORPORATION	6/1/2020	084690005473	\$243.60	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$270.78	
	Cash Required 084 - Law Library Fund			\$270.78	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	SWAGIT PRODUCTIONS, LLC	2/28/2020	101617115429	\$29,925.00	COMMISIONER'S CT STREAMING:CO CLK
	SWAGIT PRODUCTIONS, LLC	2/28/2020	101617115719700	\$33,306.00	COMMISIONER'S CT VIDEO:CO CLK
	SWAGIT PRODUCTIONS, LLC	2/28/2020	101617115719700	\$10,690.00	COMMISIONER'S CT VIDEO:CO CLK
	SWAGIT PRODUCTIONS, LLC	2/28/2020	101617115718700	\$16,290.00	COMMISIONER'S CT VIDEO:CO CLK
	Total 617 - County Clerk			\$90,211.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$90,211.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	5/25/2020	106610005211	\$4.80	PENS/TAG DIVIDER STICKY NOTES:REC PRESV
	AMAZON CAPITAL SERVICES	5/25/2020	106610005211	\$4.80	PENS/TAG DIVIDER STICKY NOTES:REC PRESV
	AMAZON CAPITAL SERVICES	5/24/2020	106610005201	\$14.75	PAPER TOWELS:REC PRESV
	AMAZON CAPITAL SERVICES	5/24/2020	106610005211	\$15.97	SHEET STACKER/FILE BOXES:REC PRESV
	AMAZON CAPITAL SERVICES	5/24/2020	106610005211	\$30.99	SHEET STACKER/FILE BOXES:REC PRESV
	OFFICE DEPOT, INC.	5/22/2020	106610005211	\$55.98	INK CARTRIDGES/AA BATTERIES/LAMINATING POUCHES:REC PRESV
	OFFICE DEPOT, INC.	5/22/2020	106610005211	\$9.49	INK CARTRIDGES/AA BATTERIES/LAMINATING POUCHES:REC PRESV
	OFFICE DEPOT, INC.	5/22/2020	106610005211	\$4.36	INK CARTRIDGES/AA BATTERIES/LAMINATING POUCHES:REC PRESV
	Total 610 - Records Preservation			\$141.14	
	Cash Required 106 - County Records Preservation Fund			\$141.14	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	5/15/2020	111608005445	\$234.00	REPORTER'S RECORD:CR180166D/CR180610D/CR180611D
	CASTILLEJA, CSR, RUBY	5/15/2020	111608005445	\$401.75	REPORTER'S RECORD:CR180813B
	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 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	5/23/2020	112627005202	\$239.96	WEBCAM WITH MICROPHONE:JP 2
	Total 627 - Justice of the Peace Pct 2			\$239.96	
629 - Justice of the Peace Pct 4					
	DELL MARKETING, L.P.	5/19/2020	112629005202	\$490.00	MONITORS:JP 4
	Total 629 - Justice of the Peace Pct 4			\$490.00	
	Cash Required 112 - Justice Court Technology Fund			\$729.96	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	5/22/2020	120675991325231	\$384.86	FOREHEAD THERMOMETERS:PHLTH
	AMAZON CAPITAL SERVICES	5/22/2020	120675991325231	\$31.93	FOREHEAD THERMOMETERS:PHLTH
	AT&T MOBILITY	5/19/2020	120675990585489	\$45.56	WIRELESS SVC:287284157667X05272020
	CENTRAL TEXAS MEDICAL CENTER	2/3/2020	120675990875448	\$30.00	J.C.M.-7127379
	CENTURYLINK	5/25/2020	120675005489	\$75.30	FAX LINE:PHLTH
	CENTURYLINK	5/25/2020	120675005480200	\$72.15	ALARM LINES:PHLTH
	CENTURYLINK	5/25/2020	120675005480200	\$61.74	ALARM LINES:PHLTH
	CHRISTUS SANTA ROSA HOSPITAL	5/7/2020	120675990875448	\$35.00	J.J.M.-900017613
	CHRISTUS SANTA ROSA HOSPITAL	5/7/2020	120675990875448	\$30.00	O.M.-900013531
	DIGITAL COMPLIANCE	5/27/2020	120675990875551	\$22.99	ONLINE REG FEE:PHLTH
	FUELMAN	5/25/2020	120675990195501	\$22.87	FUEL:PHLTH
	FUELMAN	5/25/2020	120675005271	\$26.04	FUEL:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	6/1/2020	120675005429	\$2,485.00	JUL 20 PROF SVCS:PHLTH
	OFFICE DEPOT, INC.	5/26/2020	120675990945211	\$29.20	PAPER CLIPS/STAPLES/PACKAGING TAPE/BINDERS:PHLTH
	OFFICE DEPOT, INC.	5/26/2020	120675990875211	\$3.42	PAPER CLIPS/STAPLES/PACKAGING TAPE/BINDERS:PHLTH
	OFFICE DEPOT, INC.	5/26/2020	120675005211	\$6.94	PAPER CLIPS/STAPLES/PACKAGING TAPE/BINDERS:PHLTH
	OFFICE DEPOT, INC.	5/26/2020	120675005211	\$13.22	PAPER CLIPS/STAPLES/PACKAGING TAPE/BINDERS:PHLTH
	OFFICE DEPOT, INC.	5/26/2020	120675005211	\$9.44	PAPER CLIPS/STAPLES/PACKAGING TAPE/BINDERS:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	4/17/2020	120675990875448	\$15.00	O.M.-C04001IV
	SAN MARCOS MEDICAL IMAGING, PLLC	2/18/2020	120675990875448	\$15.00	J.C.M.-C02002G6
	SAN MARCOS MEDICAL IMAGING, PLLC	5/18/2020	120675990875448	\$15.00	J.J.M.-C05001MY
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/28/2020	120675005429	\$60.00	MAY 20 GPS TRACKING:PHLTH
	WALMART BRC	5/21/2020	120675005231	\$5.95	CLOROX CLEANUP/WIPES:PHLTH
	Total 675 - Personal Health			\$3,496.61	
	Cash Required 120 - Family Health Services Fund			\$3,496.61	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	5/28/2020	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$5,000.00	
	Cash Required 121 - Tobacco Settlement Fund			\$5,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	VISTA PLANNING & DESIGN	5/5/2020	170657005448	\$2,070.01	PROF SVCS:SENTINEL PEAK PRESERVE
	Total 657 - Development Services			\$2,070.01	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$2,070.01	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 6/9/2020 to 6/9/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	AMAZON.COM.KYDC LLC	3/15/2019	190875954102	\$20,339.15	REISSUE LOST CHECK FOR FY 19 EDIA PAYMENT
	AMAZON.COM.KYDC LLC	3/15/2019	190875954102	\$247,639.99	REISSUE LOST CHECK FOR FY 19 EDIA PAYMENT
	Total 875 - Debt Service			<u>\$267,979.14</u>	
	Cash Required 190 - Interest and Sinking Fund			\$267,979.14	

TOTAL Cash Required, ALL FUNDS \$5,195,660.15