



**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 23, 2020:

Accounts Payable Invoice Disbursements (ratified):	\$ 41,350.25
Accounts Payable Invoice Disbursements:	\$ 5,479,274.59
United Healthcare (claims):	<u>\$ 586,787.27</u>
Total Disbursements:	\$ 6,107,412.11

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	A BAIL BONDS	11/18/2017	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	BAIL BONDING CO. OF SAN MARCOS	5/4/2020	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	MATA, JUDITH	3/5/2020	0012010686	\$100.00	RESTITUTION:PID 9401
	MATA, JUDITH	6/8/2020	0012010686	\$119.08	RESTITUTION:PID 9445
	MENDEZ BROTHERS BAIL BONDS	5/4/2020	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	SALAZAR, SUSANA	3/5/2020	0012010686	\$100.00	RESTITUTION:PID 9401
	SALAZAR, SUSANA	6/8/2020	0012010686	\$25.00	RESTITUTION:PID 9445
	TEXAS ASSOCIATION OF COUNTIES	5/1/2020	0011400	\$149,096.25	FY20/21 PROPERTY COVERAGE:CO WIDE
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	0011200001	\$37.00	MAY 20 TRASH SVC:WIC
	Total -			<u>\$149,544.83</u>	
000 - Non-Departmental					
	BLUEBONNET MOTORS, INC.	5/29/2019	001000004630	(\$80.00)	RETURN CORE CHARGE:SHER
	O'REILLY AUTO PARTS	8/3/2017	001000004630	(\$226.03)	RETURN CV AXLES:SHER
	O'REILLY AUTO PARTS	8/3/2017	001000004630	(\$18.00)	RETURN CV AXLES:SHER
	O'REILLY AUTO PARTS	10/22/2018	001000004630	(\$18.28)	RETURN BOOT:SHER
	O'REILLY AUTO PARTS	10/22/2018	001000004630	(\$7.47)	RETURN BOOT:SHER
	O'REILLY AUTO PARTS	7/17/2018	001000004630	(\$41.00)	REFUND CORE CHARGE:SHER
	SETON FAMILY OF HOSPITALS	3/31/2020	001000004105	\$37,435.45	2ND QTR FY20 33% SALES TAX
	SETON FAMILY OF HOSPITALS	12/31/2019	001000004105	\$42,391.04	1ST QTR FY20 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$79,435.71</u>	
600 - County Judge					
	AMAZON CAPITAL SERVICES	6/2/2020	001600005213	\$7.54	BOOKS:CO JUDGE
	AMAZON CAPITAL SERVICES	6/2/2020	001600005213	\$121.18	BOOKS:CO JUDGE
	XEROX CORPORATION	6/1/2020	001600005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499151
	XEROX CORPORATION	6/1/2020	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	6/1/2020	001600005473	\$15.00	ADD'L COPIES:CO JUDGE
	Total 600 - County Judge			<u>\$341.06</u>	
602 - Commissioner Pct 2					
	ALPHAGRAPHICS	5/29/2020	001602005461	\$47.50	BUSINESS CARDS:COMM 2
	ALPHAGRAPHICS	5/29/2020	001602005461	\$10.50	SHIPPING OF BUSINESS CARDS:COMM 2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	6/5/2020	001602005473	\$79.94	JUN 20 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$137.94</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	6/10/2020	001603005489	\$196.73	TELEPHONE/LONG DISTANCE:COMM 3
	U.S. POST OFFICE	6/10/2020	001603005212	\$98.00	BOX 2085 RENT:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$294.73</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	5/19/2020	001604005489	\$45.74	WIRELESS SVC:287284157667X05272020
	FRONTIER COMMUNICATIONS	5/7/2020	001604005489	\$255.30	TELEPHONE/LONG DISTANCE:COMM 4
	GRANDE COMMUNICATIONS	5/17/2020	001604005489	\$143.26	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$444.30</u>	
606 - Auditor					
	XEROX CORPORATION	6/1/2020	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	6/1/2020	001606005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$242.94</u>	
607 - District Attorney					
	ACOMM	6/10/2020	001607005489	\$45.00	SHIPPING OF MITEL PHONES:DA
	ACOMM	6/10/2020	001607005489	\$420.00	MITEL PHONE LICENSES:DA
	ACOMM	6/10/2020	001607005489	\$1,185.00	MITEL PHONES:DA
	AT&T MOBILITY	6/2/2020	001607005489	\$156.57	WIRELESS SVC:287025248275X06102020
	DALLAS CHILDREN'S ADVOCACY CENTER	6/8/2020	001607005551	\$300.00	REG FEE:JAMIE LIU
	DALLAS CHILDREN'S ADVOCACY CENTER	1/22/2020	001607005551	\$300.00	REG FEE:AIMEE CORBIN
	DALLAS CHILDREN'S ADVOCACY CENTER	3/11/2020	001607005551	\$300.00	REG FEE:ANGIE ROBERTS
	DALLAS CHILDREN'S ADVOCACY CENTER	1/21/2020	001607005551	\$300.00	REG FEE:WHITNEY HICKS
	DALLAS CHILDREN'S ADVOCACY CENTER	6/5/2020	001607005551	\$300.00	REG FEE:ERIN GREEN
	DALLAS CHILDREN'S ADVOCACY CENTER	6/5/2020	001607005551	\$300.00	REG FEE:CYNTHIA CLARK
	DALLAS CHILDREN'S ADVOCACY CENTER	6/5/2020	001607005551	\$300.00	REG FEE:TREY THOMPSON
	ENTERPRISE FM TRUST	6/3/2020	001607005475	\$384.29	JUN 20 VEH LEASE/MTC FEE:DA
	ENTERPRISE FM TRUST	6/3/2020	001607005413	\$46.42	JUN 20 VEH LEASE/MTC FEE:DA
	LOWER COLORADO RIVER AUTHORITY	6/11/2020	001607005471	\$234.35	MAY 20 RADIO SVC:DA
	MAY, GINA	6/8/2020	001607005445	\$2,214.25	APPELLATE RECORD:173245CR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/5/2020	001607005211	\$119.94	SELF INKING STAMPS:DA
	OFFICE DEPOT, INC.	6/10/2020	001607005211	\$174.95	COPY PAPER:DA
	OFFICE DEPOT, INC.	6/11/2020	001607005211	\$83.93	WALL SIGNS:DA
	OFFICE DEPOT, INC.	6/1/2020	001607005211	\$3.25	SHARPIE MARKERS/POST-IT FLAGS/PENS/WASTE BASKET:DA
	OFFICE DEPOT, INC.	6/3/2020	001607005211	\$11.99	ENGRAVED WALL SIGN:DA
	OFFICE DEPOT, INC.	6/4/2020	001607005202	\$9.49	KEYBOARD:DA
	OFFICE DEPOT, INC.	6/1/2020	001607005211	\$6.56	SHARPIE MARKERS/POST-IT FLAGS/PENS/WASTE BASKET:DA
	OFFICE DEPOT, INC.	6/1/2020	001607005211	\$8.02	SHARPIE MARKERS/POST-IT FLAGS/PENS/WASTE BASKET:DA
	OFFICE DEPOT, INC.	6/1/2020	001607005211	\$12.84	SHARPIE MARKERS/POST-IT FLAGS/PENS/WASTE BASKET:DA
	OFFICE DEPOT, INC.	6/1/2020	001607005211	\$15.68	SHARPIE MARKERS/POST-IT FLAGS/PENS/WASTE BASKET:DA
TEXAS DEPARTMENT OF STATE HEALTH SERVICES		5/22/2020	001607005305	\$22.00	BIRTH CERTIFICATE:CR-19-4037C
	TXDMV	6/30/2020	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	6/30/2020	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	3/31/2020	001607005413	\$7.00	STATE INSPECTION FEE:DA
	WEST PUBLISHING	6/1/2020	001607005448	\$1,784.00	MAY 20 INFO CHGS:DA
	WEST PUBLISHING	6/4/2020	001607005213	\$110.40	JUN 20 LIBRARY PLAN CHARGES:DA
	XEROX CORPORATION	6/1/2020	001607005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	6/1/2020	001607005412	\$6.05	PRINTER SVC FEE:CNB9S13944
	XEROX CORPORATION	6/1/2020	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
	XEROX CORPORATION	6/1/2020	001607005412	\$6.33	PRINTER SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	6/1/2020	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
	XEROX CORPORATION	6/1/2020	001607005473	\$305.11	EX9667279 COPIER:DA
	Total 607 - District Attorney			\$9,510.52	
608 - District Court					
	ANDREADIS, KLEON	5/5/2020	001608005440107	\$500.00	FEL:CR200518B
	BCC LANGUAGES LLC	5/19/2020	001608005305	\$200.00	INTERPRETING SVCS:C20192093A
	BOVIK & MEREDITH, P.C.	6/10/2020	001608005440474	\$168.00	CPS:CAUSE 190324
	BOVIK & MEREDITH, P.C.	6/9/2020	001608005440428	\$210.00	CPS:CAUSE 190947
	BOVIK & MEREDITH, P.C.	5/29/2020	001608005440474	\$632.00	CPS:CAUSE 191945
	BOVIK & MEREDITH, P.C.	6/8/2020	001608005440474	\$300.00	CPS:CAUSE 190381
	BOVIK & MEREDITH, P.C.	6/8/2020	001608005440453	\$468.50	CPS:CAUSE 190893
	BURKLUND, CAROLYN	5/27/2020	001608005445	\$2,940.53	REPORTER'S RECORD:FEL-APL:CR180381C
	BURROWS, MAUREEN	6/1/2020	001608005305	\$2,400.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR180622A

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BURROWS, MAUREEN	6/1/2020	001608005304022	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR190549A
	CANTU, M.D., P.A., ROBERT	5/27/2020	001608005304428	\$800.00	PSYCH EVAL/REPORT:CR190829D
	CASA OF CENTRAL TEXAS	3/5/2020	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	3/5/2020	001608005306	\$42.00	DIST CT JUROR DONATIONS
	CASTILLEJA, CSR, RUBY	6/3/2020	001608005445	\$3,901.00	REPORTER'S RECORD:CR-180306D
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440407	\$194.00	CPS:CAUSE 192204
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440407	\$218.00	CPS:CAUSE 191990
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440407	\$1,149.00	CPS:CAUSE 182667
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440407	\$374.00	CPS:CAUSE 190825
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440428	\$466.00	CPS:CAUSE 190105
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440407	\$68.00	CPS:CAUSE 191044
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440422	\$56.00	CPS:CAUSE 192537
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440422	\$282.00	CPS:CAUSE 191938
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440422	\$48.00	CPS:CAUSE 191156
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440422	\$180.00	CPS:CAUSE 190915
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440474	\$803.00	CPS:CAUSE 190439
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440474	\$356.00	CPS:CAUSE 190328
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440474	\$651.00	CPS:CAUSE 182896
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440474	\$577.00	CPS:CAUSE 182884
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440474	\$1,098.00	CPS:CAUSE 182832
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440428	\$150.00	CPS:CAUSE 190144
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440428	\$488.00	CPS:CAUSE 180562
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440428	\$372.00	CPS:CAUSE 191962
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440428	\$162.00	CPS:CAUSE 192814
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440453	\$150.00	CPS:CAUSE 172321
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440453	\$290.00	CPS:CAUSE 182417
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440453	\$690.00	CPS:CAUSE 190675
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440453	\$250.00	CPS:CAUSE 20190308
	COMAL COUNTY TREASURER	4/8/2020	001608005403	\$18,626.40	DIST CT ADMIN BUDGET:1ST QTR
	COMMUNICATION BY HAND LLC	4/23/2020	001608005305	\$312.50	INTERPRETING SVCS:S.S
	HARDY, JOHN	5/7/2020	001608005440474	\$200.00	CPS:CAUSE 172321
	HARDY, JOHN	5/7/2020	001608005440474	\$514.00	CPS:CAUSE 190076
	HARDY, JOHN	5/7/2020	001608005440474	\$260.00	CPS:CAUSE 191946
	HARDY, JOHN	5/7/2020	001608005440474	\$470.00	CPS:CAUSE 200213

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HARDY, JOHN		5/7/2020	001608005440428	\$188.00	CPS:CAUSE 180506
HARDY, JOHN		5/7/2020	001608005440428	\$416.00	CPS:CAUSE 191123
HARDY, JOHN		5/7/2020	001608005440407	\$230.00	CPS:CAUSE 191648
HARDY, JOHN		5/7/2020	001608005440407	\$681.50	CPS:CAUSE 200182
HARDY, JOHN		5/7/2020	001608005440422	\$176.00	CPS:CAUSE 191822
HARDY, JOHN		5/7/2020	001608005440422	\$174.00	CPS:CAUSE 181885
HARDY, JOHN		5/7/2020	001608005440453	\$28.00	CPS:CAUSE 191434
HARDY, JOHN		5/7/2020	001608005440453	\$268.00	CPS:CAUSE 192857
HARDY, JOHN		5/7/2020	001608005440422	\$1,042.00	CPS:CAUSE 192766
HARDY, JOHN		5/7/2020	001608005440407	\$186.00	CPS:CAUSE 171409
HARDY, JOHN		5/7/2020	001608005440407	\$1,108.00	CPS:CAUSE 182063
HARDY, JOHN		5/7/2020	001608005440428	\$64.00	CPS:CAUSE 192507
HARDY, JOHN		5/7/2020	001608005440428	\$384.00	CPS:CAUSE 200283
HARDY, JOHN		5/7/2020	001608005440453	\$950.00	CPS:CAUSE 181331
HAYS, KARL		6/3/2020	001608005302	\$240.00	REIMB FOR STATE BAR DUES:DIST CT
HAYS, KARL		6/3/2020	001608005302	\$145.00	REIMB FOR SECTION BAR DUES:DIST CT
HAYS CO. CHILD WELFARE BOARD		3/5/2020	001608005306	\$66.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		3/5/2020	001608005306	\$54.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		3/5/2020	001608005306	\$12.00	DIST CT JUROR DONATIONS
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440453	\$408.00	CPS:CAUSE 200107
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440474	\$428.00	CPS:CAUSE 181038
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440422	\$190.00	CPS:CAUSE 160933
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440422	\$560.00	CPS:CAUSE 190837
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440422	\$190.00	CPS:CAUSE 190825
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440407	\$190.00	CPS:CAUSE 192027
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440428	\$362.00	CPS:CAUSE 181412
LAW OFFICE OF ADAM D. ROWINS		4/1/2020	001608005440453	\$190.00	CPS:CAUSE 192926
LAW OFFICE OF DOUGLAS J. KAPMEYER		6/8/2020	001608005440428	\$150.00	CPS:CAUSE 192816
LAW OFFICE OF DOUGLAS J. KAPMEYER		5/21/2020	001608005440474	\$150.00	CPS:CAUSE 20191273
LAW OFFICE OF DOUGLAS J. KAPMEYER		5/21/2020	001608005440428	\$150.00	CPS:CAUSE 190324
LAW OFFICE OF DOUGLAS J. KAPMEYER		6/5/2020	001608005440407	\$150.00	CPS:CAUSE 20200445
LAW OFFICE OF DOUGLAS J. KAPMEYER		5/7/2020	001608005440422	\$150.00	CPS:CAUSE 190967
LAW OFFICE OF DOUGLAS J. KAPMEYER		5/7/2020	001608005440453	\$150.00	CPS:CAUSE 191106
LAW OFFICE OF DOUGLAS J. KAPMEYER		5/7/2020	001608005440474	\$150.00	CPS:CAUSE 20191496

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/5/2020	001608005440422	\$150.00	CPS:CAUSE 20200878
	LAW OFFICE OF DOUGLAS J. KAPMEYER	6/8/2020	001608005440474	\$150.00	CPS:CAUSE 191457
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/7/2020	001608005440407	\$150.00	CPS:CAUSE 191409
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/30/2020	001608005440422	\$466.00	CPS:CAUSE 191106
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/30/2020	001608005440453	\$602.00	CPS:CAUSE 192752
	LEON, JOSE	3/16/2020	001608005305	\$225.00	INTERPRETING SVCS:CR190679B
	LONE STAR INTERPRETING	5/28/2020	001608005305	\$2,080.00	TRANSCRIPTION/TRANSLATION FORENSIC INTERVIEW:CR180589
	LONE STAR INTERPRETING	6/5/2020	001608005305	\$425.00	INTERPRETING SVCS:970974/200784
	MAYER CONSULTING	3/18/2020	001608005304453	\$1,155.00	INVESTIGATIVE SVCS:CR190678E
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	6/4/2020	001608005304207	\$729.54	INVESTIGATIVE SVCS:CR190776B
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	6/19/2019	001608005304428	\$601.57	INVESTIGATIVE SVCS:CR190261E
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	6/3/2020	001608005304022	\$500.00	INVESTIGATIVE SVCS:CR181052A
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	5/20/2020	001608005304274	\$610.92	INVESTIGATIVE SVCS:CR181376D
	MOORE, BEN	6/4/2020	001608005302	\$235.00	REIMB FOR MBR DUES:DIST CT
	MOORE, BEN	6/4/2020	001608005302	\$5.00	REIMB FOR MBR DUES:DIST CT
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$52.00	UNIFORM NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$11.00	UNIFORM NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$8.00	UNIFORM NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$42.00	UNIFORM NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	NARDIS PUBLIC SAFETY	3/25/2020	001608005474	\$7.50	UNIFORM NAMETAPES/ALTERATIONS/PATCHES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005211	\$25.09	OFFICE/JUROR SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005211	\$2.39	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005211	\$59.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005211	\$9.17	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005211	\$5.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005211	\$3.47	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005211	\$10.55	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	6/10/2020	001608005306	\$18.25	JUROR SUPPLIES:DIST CT
	PRIME FOCUS FORENSICS, LLC	4/16/2020	001608005304453	\$1,875.00	FEL-CM:CR181275D
	PRIME FOCUS FORENSICS, LLC	3/24/2020	001608005304453	\$1,531.25	FEL-CM:CR181275D
	RICOH USA, INC.	6/5/2020	001608005473	\$275.00	JUN 20 LEASE:1009769A25
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440407	\$250.00	CPS:CAUSE 200971
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440407	\$190.00	CPS:CAUSE 20192081
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440428	\$150.00	CPS:CAUSE 191945

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	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440453	\$150.00	CPS:CAUSE 191946
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440422	\$500.00	CPS:CAUSE 191296
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440428	\$190.00	CPS:CAUSE 192510
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440474	\$150.00	CPS:CAUSE 192584
	WILHELM & PEPLINSKI, PLLC	6/3/2020	001608005440422	\$150.00	CPS:CAUSE 200796
	WOLFF, TAMI	5/29/2020	001608005445	\$375.00	REPORTER'S RECORD:CASE 200182
	WOLFF, TAMI	5/5/2020	001608005445	\$3,196.50	TRANSCRIPT:CASE 182884
	Total 608 - District Court			<u>\$71,024.33</u>	
609 - District Clerk					
	XEROX CORPORATION	6/1/2020	001609005412	\$6.33	PRINTER SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	6/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	6/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	XEROX CORPORATION	6/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	6/1/2020	001609005412	\$6.05	PRINTER SVC FEE:CNDY922665
	XEROX CORPORATION	6/1/2020	001609005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	6/1/2020	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$215.29</u>	
612 - County Courts at Law					
	AMG PRINTING & MAILING LLC	5/17/2020	001612005461	\$182.50	PRINTING OF ENVELOPES:CCL 2
	AMG PRINTING & MAILING LLC	5/17/2020	001612005211	\$462.50	ENVELOPES:CCL 2
	AT&T MOBILITY	5/19/2020	001612005489	\$91.48	WIRELESS SVC:287284157667X05272020
	AT&T MOBILITY	2/19/2020	001612005489	\$91.52	WIRELESS SVC:287284157667X02272020
	AUSTIN RECOVERY	4/5/2020	001612990975448	\$2,250.00	MAR 20 PROF SVCS:VETERANS COURT
	AUSTIN RECOVERY	5/5/2020	001612990975448	\$5,250.00	APR 20 PROF SVCS:VETERANS COURT
	CALDWELL CSCD OPERATING ACCT.	5/19/2020	001612990975448	\$4,237.47	APR 20 PROF SVCS:VETERANS COURT
	DEL PRADO DIETZ PLLC	4/30/2020	001612005440202	\$275.00	MIS:190437CR
	RECOVERY HEALTHCARE CORP.	5/31/2020	001612990975448	\$558.00	MAY 20 SCRAM SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	5/31/2020	001612990975448	\$214.50	MAY 20 REMOTE BREATH SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/28/2020	001612990975448	\$300.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	5/28/2020	001612990975448	\$150.00	PROF SVCS:VETERANS COURT
	Total 612 - County Courts at Law			<u>\$14,062.97</u>	
614 - General Counsel					
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	5/18/2020	001614005441	\$595.00	PROF SVCS:BLANCO WWTP



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	POWELL, JORDAN	6/9/2020	001614005302	\$149.00	REIMB FOR STATE BAR DUES:GEN COUNS
	RICOH USA, INC.	6/5/2020	001614005473	\$184.55	JUL 20 LEASE:3697519
	RICOH USA, INC.	6/5/2020	001614005473	\$55.50	JUL 20 MTC W/TONER:3697519
	ROSS MOLINA OLIVEROS, P.C.	6/4/2020	001614005441	\$465.00	MAY 20 PROF SVCS:GEN COUNS
	SHEETS & CROSSFIELD, P.C.	4/30/2020	001614005441	\$280.00	PROF SVCS:FM 1626
	WEST PUBLISHING	6/1/2020	001614005448	\$116.00	MAY 20 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$1,845.05	
617 - County Clerk					
	AMG PRINTING & MAILING LLC	6/11/2020	001617005461	\$27.42	PRINTING OF ENVELOPES:CO CLK
	AMG PRINTING & MAILING LLC	6/11/2020	001617005211	\$137.00	ENVELOPES:CO CLK
	AMG PRINTING & MAILING LLC	6/11/2020	001617005211	\$0.10	ROUNDING ON ENVELOPES:CO CLK
	AMG PRINTING & MAILING LLC	6/11/2020	001617005461	\$182.50	PRINTING OF ENVELOPES:CO CLK
	AMG PRINTING & MAILING LLC	6/11/2020	001617005211	\$27.42	ENVELOPES:CO CLK
	AT&T MOBILITY	6/2/2020	001617005489	\$49.74	WIRELESS SVC:287025248275X06102020
	OFFICE DEPOT, INC.	6/11/2020	001617005211	\$8.19	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2020	001617005211	\$4.51	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2020	001617005211	\$2.25	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2020	001617005211	\$2.92	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2020	001617005211	\$104.97	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2020	001617005211	\$14.28	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$561.30	
618 - Sheriff					
	ADVANCE AUTO PARTS	5/26/2020	001618005413	\$111.21	CONTROL ARM:SHER
	ADVANCE AUTO PARTS	5/27/2020	001618005413	\$8.16	OIL COOLER:SHER
	ADVANCE AUTO PARTS	5/27/2020	001618005413	\$114.61	MISC PARTS:SHER
	ADVANCE AUTO PARTS	5/29/2020	001618005413	\$451.43	MISC PARTS:SHER
	ADVANCE AUTO PARTS	5/29/2020	001618005413	\$401.64	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	5/26/2020	001618005413	\$110.11	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	6/2/2020	001618005413	\$52.06	HEATER HOSES:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$92.28	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$30.54	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$25.70	SWAY BAR LINKS:SHER
	ADVANCE AUTO PARTS	5/26/2020	001618005413	\$111.21	CONTROL ARM:SHER

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	ADVANCE AUTO PARTS	5/27/2020	001618005413	\$114.87	SPARK PLUGS/WIRE SET:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$39.94	TIE ROD ENDS/CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$217.42	TIE ROD ENDS/CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$38.99	BRAKE PADS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$171.58	ROTORS:SHER
	ADVANCE AUTO PARTS	5/29/2020	001618005413	\$79.18	SENSORS:SHER
	ADVANCE AUTO PARTS	6/1/2020	001618005413	\$13.26	OIL SEALS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$22.76	POLY RIB BELTS/SERPENLINE BELT:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$20.76	POLY RIB BELTS/SERPENLINE BELT:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	(\$52.06)	RETURN HEATER HOSES/BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	(\$70.83)	RETURN HEATER HOSES/BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$88.38	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	6/4/2020	001618005413	\$40.29	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	(\$180.66)	RETURN HEATER HOSES/BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	\$97.48	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	\$40.29	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	\$27.42	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	\$33.14	BRAKE PADS:SHER
	ADVANCE AUTO PARTS	6/5/2020	001618005413	\$35.82	BRAKE FLUID:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	2/15/2020	001618005461	(\$0.01)	ROUNDING ON VEHICLE IMPOUND REC FORMS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	2/15/2020	001618005461	\$15.00	VEHICLE IMPOUND RECORD FORMS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	2/15/2020	001618005461	\$150.70	VEHICLE IMPOUND RECORD FORMS:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	6/9/2020	001618005413	\$65.00	USED FILTER DRUM/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	6/9/2020	001618005413	\$100.00	USED FILTER DRUM/TRUCK FEE:SHER
	AMAZON CAPITAL SERVICES	6/2/2020	001618005206	\$211.68	ZEBRA THERMAL PAPER LABELS:SHER
	AMAZON CAPITAL SERVICES	6/3/2020	001618005206	(\$105.84)	RETURN THERMAL PAPER LABELS:SHER
	AMERICAN AIRWORKS	6/12/2020	001618035207	\$160.00	SCBA GEAR ACCESSORIES:JAIL
	AMERICAN AIRWORKS	6/12/2020	001618035207	\$90.00	SCBA GEAR ACCESSORIES:JAIL
	AMERICAN AIRWORKS	6/12/2020	001618035207	\$28.59	SCBA GEAR ACCESSORIES:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	4/20/2020	001618005302	\$6.95	SHIPPING OF NOTARY PKG RENEWAL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	4/20/2020	001618005302	\$85.95	NOTARY PKG RENEWAL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	4/20/2020	001618005302	\$6.95	SHIPPING OF NOTARY PKG RENEWAL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	4/20/2020	001618005302	\$85.95	NOTARY PKG RENEWAL:SHER
	ANDREWS, MARK	7/16/2020	001618005551	\$28.00	N/T MEALS ADVANCE:SHER

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	ANDREWS, MARK	7/16/2020	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MARK	7/16/2020	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	APPRISS, INC.	6/3/2020	001618990045448	\$7,542.56	TX VINE SERVICE FEE:SHER
	AT&T	6/6/2020	001618005489	\$56.06	LONG DISTANCE:SHER
	BATCH, ERIC	7/28/2020	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	7/28/2020	001618035551	\$21.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	7/28/2020	001618035551	\$39.00	N/T MEALS ADVANCE:JAIL
	BELL COUNTY LAW ENFORCEMENT CENTER	3/2/2020	001618035361	\$20,262.00	FEB 20 INMATE HOUSING:JAIL
	BELL COUNTY LAW ENFORCEMENT CENTER	1/2/2020	001618035361	\$31,218.00	DEC 19 INMATE HOUSING:JAIL
	BLUEBONNET MOTORS, INC.	2/10/2020	001618005413	(\$55.00)	REFUND LABOR OVERCHARGE FOR 2016 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	3/27/2020	001618005413	(\$25.58)	RETURN MOULDING:SHER
	BLUEBONNET MOTORS, INC.	4/6/2020	001618005413	\$130.60	BLADES:SHER
	BLUEBONNET MOTORS, INC.	5/21/2020	001618005413	\$57.20	VALVE/SWITCH:SHER
	BLUEBONNET MOTORS, INC.	5/26/2020	001618005413	\$150.00	2016 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/29/2020	001618005413	\$284.82	BRACKETS/BOLTS:SHER
	BLUEBONNET MOTORS, INC.	5/29/2020	001618005413	\$151.75	TUBES:SHER
	BURNS, DAVID	7/28/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	BURNS, DAVID	7/28/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	BURNS, DAVID	7/28/2020	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	CARD SERVICE CENTER	6/4/2020	001618045201	\$120.00	TRANQUILIZER:ANIM CTRL
	CARD SERVICE CENTER	6/14/2020	001618005302	\$99.00	MAY 20 RSO TRACKER:SHER
	CARD SERVICE CENTER	6/14/2020	001618005335	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	6/4/2020	001618035201	\$199.98	WATER BOILERS/MICROWAVES:JAIL
	CARD SERVICE CENTER	6/4/2020	001618035201	\$1,259.94	WATER BOILERS/MICROWAVES:JAIL
	CARD SERVICE CENTER	6/4/2020	001618035201	\$12.76	WATER BOILERS/MICROWAVES:JAIL
	CARD SERVICE CENTER	6/4/2020	001618035201	\$393.32	WATER BOILERS/REFRIGERATED BEVERAGE DISPENSERS:JAIL
	CARD SERVICE CENTER	5/22/2020	001618005551	(\$60.00)	REFUND REG FEE:SHER
	CARD SERVICE CENTER	2/7/2020	001618005362	\$65.00	INVESTIGATIVE SVCS:HCSO-1961688
	CARD SERVICE CENTER	2/7/2020	001618005362	\$25.00	INVESTIGATIVE SVCS:HCSO-1961688
	CARD SERVICE CENTER	6/4/2020	001618035201	\$13.04	WATER BOILERS/REFRIGERATED BEVERAGE DISPENSERS:JAIL
	CARD SERVICE CENTER	6/4/2020	001618035201	\$3,594.00	WATER BOILERS/REFRIGERATED BEVERAGE DISPENSERS:JAIL
	CARD SERVICE CENTER	6/11/2020	001618045335	\$11.00	FINGERPRINTING:ANIM CTRL
	CARD SERVICE CENTER	6/11/2020	001618005335	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	6/4/2020	001618005302	\$119.88	DROPBOX:SHER

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	CENTERPOINT ENERGY RESOURCES CORP.	6/4/2020	001618035480030	\$1,710.60	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	6/4/2020	001618005480020	\$30.64	GAS SVC:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	6/4/2020	001618035480030	\$140.70	GAS SVC:JAIL
	CENTURYLINK	5/25/2020	001618005489	\$661.63	FAX LINES:SHER
	CHARM-TEX	5/13/2020	001618035205	\$2,472.50	SUICIDE MATTRESSES:JAIL
	CHARM-TEX	6/3/2020	001618035205	\$87.00	TABS FOR SHOWER ROD:JAIL
	CHARM-TEX	6/3/2020	001618035205	\$455.62	TABS FOR SHOWER ROD:JAIL
	CHARM-TEX	6/3/2020	001618035205	(\$45.56)	DISCOUNT ON TABS FOR SHOWER ROD:JAIL
	CHARM-TEX	6/3/2020	001618035205	\$736.00	MATTRESS COVERS:JAIL
	CHARM-TEX	5/12/2020	001618035205	\$12,570.00	BARRACUDA BOXES:JAIL
	CHARM-TEX	5/5/2020	001618035201	\$9,675.00	GARMENT STORAGE BAGS:JAIL
	CHUCK NASH CHEVROLET	6/2/2020	001618005413	(\$35.85)	RETURN HOSE:SHER
	CHUCK NASH CHEVROLET	6/2/2020	001618005413	\$183.86	MISC PARTS:SHER
	CHUCK NASH CHEVROLET	5/7/2020	001618005413	\$375.00	2015 CHEVROLET SILVERADO REPAIRS:SHER
	CITY OF SAN MARCOS	6/8/2020	001618005480020	\$415.62	UTILITIES:0079688495
	CITY OF SAN MARCOS	6/8/2020	001618005480020	\$2,214.30	UTILITIES:0079688495
	CITY OF SAN MARCOS	6/8/2020	001618005480020	\$1,785.78	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	6/8/2020	001618005480020	\$486.75	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	6/8/2020	001618005480020	\$397.46	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	6/8/2020	001618005480020	\$1,270.50	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	6/8/2020	001618005480020	\$508.18	UTILITIES:0079688495
	CULLIGAN WATER CONDITIONING	5/31/2020	001618035207	\$661.50	SOLAR SALT:JAIL
	CUTLER, GARY	7/28/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	7/28/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	7/28/2020	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	6/10/2020	001618035207	\$8.88	LIGHT BULBS:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	6/1/2020	001618005413	\$150.00	TOWING:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	6/10/2020	001618035207	\$56.28	FUSES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	6/10/2020	001618035207	(\$0.56)	DISCOUNT ON FUSES:JAIL
	ENTERPRISE FM TRUST	6/3/2020	001618005475	\$9,983.34	JUN 20 VEH LEASES:SHER
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL

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	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618005335	\$60.00	PHYSICAL/DRUG SCREEN:SHER
	FASTMED URGENT CARE	6/5/2020	001618005335	\$40.00	PHYSICAL/DRUG SCREEN:SHER
	FASTMED URGENT CARE	6/5/2020	001618035335	\$60.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FASTMED URGENT CARE	6/5/2020	001618035335	\$100.00	DRUG SCREENS/PHYSICALS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/26/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/2/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/9/2020	001618035232	\$342.24	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/19/2020	001618035232	\$342.24	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	3/6/2020	001618035361	\$142,835.00	FEB 20 INMATE HOUSING:JAIL
	FORT BEND COUNTY TREASURER	3/6/2020	001618035361	(\$165.00)	DISCOUNT ON FEB 20 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	6/7/2020	001618005489	\$77.77	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	6/7/2020	001618005489	\$229.98	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/25/2020	001618005489	\$258.97	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	5/21/2020	001618035474	\$134.97	UNIFORM PANTS:JAIL
	GALLS, LLC	5/21/2020	001618035474	\$15.99	UNIFORM PANTS:JAIL
	GALLS, LLC	5/21/2020	001618035474	\$114.00	UNIFORM POLOS/EMBROIDERY:JAIL
	GALLS, LLC	5/21/2020	001618035474	\$26.37	UNIFORM POLOS/EMBROIDERY:JAIL
	GALLS, LLC	5/21/2020	001618035474	\$11.24	UNIFORM POLOS/EMBROIDERY:JAIL
	GOODYEAR AUTO SERVICE CENTER	5/26/2020	001618005413	\$614.76	245/55R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/1/2020	001618005413	\$568.44	245/55R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/1/2020	001618005413	\$173.02	245/45ZR20 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	6/1/2020	001618005413	\$709.00	LT265/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/5/2020	001618005413	\$543.16	P265/60R17 TIRES:SHER
	GRAINGER, INC.	6/10/2020	001618035207	\$284.81	HANDHELD RADIO:JAIL
	GREENFEATHER, ASHLEY	6/12/2020	001618005302	\$25.00	REIMB FOR MBR DUES:SHER
	GT DISTRIBUTORS, INC.	5/29/2020	001618005206	\$128.47	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	6/4/2020	001618005206	\$149.25	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	6/3/2020	001618005206	\$49.99	DUTY BELT:SHER
	GT DISTRIBUTORS, INC.	6/3/2020	001618005206	\$5.00	SHIPPING OF DUTY BELT:SHER
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$14.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$11.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$376.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$861.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$279.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/30/2020	001618035208	(\$86.18)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/30/2020	001618035208	(\$116.35)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/30/2020	001618035208	(\$198.68)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/27/2020	001618035208	(\$49.67)	RETURN SMALL POWDER FREE LATEX GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$236.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/30/2020	001618035208	(\$3.68)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/1/2020	001618035208	(\$86.18)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/1/2020	001618035208	(\$116.35)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/1/2020	001618035208	(\$198.68)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/1/2020	001618035208	(\$1.20)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/26/2020	001618035208	\$49.67	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/11/2020	001618035208	\$48.00	TOILET TISSUE/PAPER TOWELS/MOP HEADS:JAIL
	GULF COAST PAPER COMPANY, INC.	6/11/2020	001618035208	\$93.08	TOILET TISSUE/PAPER TOWELS/MOP HEADS:JAIL
	GULF COAST PAPER COMPANY, INC.	6/11/2020	001618035208	\$387.81	TOILET TISSUE/PAPER TOWELS/MOP HEADS:JAIL
	GULF COAST PAPER COMPANY, INC.	5/29/2020	001618035208	\$221.76	CLOROX WIPES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/28/2020	001618035208	\$221.76	CLOROX WIPES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$496.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$298.02	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$99.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/19/2020	001618035208	\$395.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/30/2020	001618035208	(\$13.20)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/1/2020	001618035208	(\$5.52)	RETURN JANITORIAL SUPPLIES:JAIL
	GUNTERSVILLE BREATHABLES, INC.	6/5/2020	001618005474	\$48.69	HIGHWAY REFLECTIVE JACKET:SHER
	GUNTERSVILLE BREATHABLES, INC.	6/5/2020	001618005474	\$8.76	HIGHWAY REFLECTIVE JACKET:SHER
	GUTIERREZ, DENNIS	7/16/2020	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	7/16/2020	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	7/16/2020	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	HARLAN, BRUCE	7/16/2020	001618005551	\$28.00	N/T MEALS ADVANCE:SHER

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	HARLAN, BRUCE	7/16/2020	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	HARLAN, BRUCE	7/16/2020	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	HOME DEPOT CREDIT SERVICES	6/2/2020	001618005333	\$25.72	PAIL LINER/PVC PIPE/POLY SHEETS:SHER
	HOME DEPOT CREDIT SERVICES	6/2/2020	001618005333	\$175.92	PAIL LINER/PVC PIPE/POLY SHEETS:SHER
	HOME DEPOT CREDIT SERVICES	6/2/2020	001618005333	(\$26.40)	RETURN PAIL LINER/PVC PIPE/POLY SHEETS:SHER
	HOME DEPOT CREDIT SERVICES	6/1/2020	001618005333	\$47.52	LUMBER/QUIKRETE/DUCT TAPE/STUCCO/ELEC TAPE/INSULATION BOARD:SHER
	HOME DEPOT CREDIT SERVICES	6/1/2020	001618005333	\$31.50	LUMBER/QUIKRETE/DUCT TAPE/STUCCO/ELEC TAPE/INSULATION BOARD:SHER
	HOME DEPOT CREDIT SERVICES	6/1/2020	001618005333	\$34.83	LUMBER/QUIKRETE/DUCT TAPE/STUCCO/ELEC TAPE/INSULATION BOARD:SHER
	HOME DEPOT CREDIT SERVICES	6/1/2020	001618005333	\$15.77	LUMBER/QUIKRETE/DUCT TAPE/STUCCO/ELEC TAPE/INSULATION BOARD:SHER
	HOME DEPOT CREDIT SERVICES	6/2/2020	001618005333	\$22.30	PAIL LINER/PVC PIPE/POLY SHEETS:SHER
	INTERSTATE TOWING & RECOVERY OF SAN MARCOS	6/10/2020	001618005362	\$250.00	TOWING:CASE 1957303
	INTERSTATE TOWING & RECOVERY OF SAN MARCOS	6/10/2020	001618005362	\$132.00	TOWING:CASE 1957303
	INTERSTATE TOWING & RECOVERY OF SAN MARCOS	6/10/2020	001618005362	\$50.00	TOWING:CASE 1957303
	JARAMIO, MELODY	7/10/2020	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	JARAMIO, MELODY	7/10/2020	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	JJ'S TOWING	5/27/2020	001618005413	\$150.00	TOWING:SHER
	JVS WRECKER, LLC	5/26/2020	001618005413	\$175.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	5/26/2020	001618035232	\$1,862.16	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/4/2020	001618035232	\$23.15	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	6/2/2020	001618035232	\$1,904.39	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/19/2020	001618035232	\$1,976.10	FOOD:JAIL
	LASER SERVICE USA, INC.	6/12/2020	001618035211	\$59.00	INK CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	6/4/2020	001618005211	\$89.00	TONER CARTRIDGE:SHER
	LAW ENFORCEMENT SYSTEMS	6/3/2020	001618005461	\$320.00	TX TRAFFIC TICKETS W/WARNINGS:SHER
	LAW ENFORCEMENT SYSTEMS	6/3/2020	001618005461	\$20.00	TX TRAFFIC TICKETS W/WARNINGS:SHER
	LEXISNEXIS ACCURINT	5/31/2020	001618005362	\$257.00	MAY 20 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	6/15/2020	001618035207	\$5.10	GALVANIZED PLUGS:JAIL
	LOWE'S, INC.	5/28/2020	001618035231	\$123.21	HARD HAT/SAFETY GLASSES:JAIL
	LOWE'S, INC.	6/10/2020	001618035205	\$9.46	FUNNELS:JAIL
	LOZANO, JR., RICHARD	7/8/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	LOZANO, JR., RICHARD	7/8/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	LOZANO, JR., RICHARD	7/8/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MANCINI-MICHELL, PSY.D, ANITA	6/5/2020	001618035335	\$175.00	PSYCH EVALS:JAIL

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	MANCINI-MICHELL, PSY.D, ANITA	6/5/2020	001618035335	\$175.00	PSYCH EVALS:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	6/5/2020	001618035335	\$175.00	PSYCH EVALS:JAIL
	MARTINEZ, DAVID	6/8/2020	001618035363	\$97.00	REIMB FOR CDL LICENSE RENEWAL:JAIL
	MAYFIELD, BUZZ	4/1/2020	001618045394	\$800.00	CATCH AND IMPOUND 5 COWS:ANIMAL CONTROL
	MAYFIELD, BUZZ	3/25/2020	001618045394	\$340.00	PICK UP STUD PONY/BOARDING:ANIMAL CONTROL
	MONTEMAYOR, SAM	7/8/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	MONTEMAYOR, SAM	7/8/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MONTEMAYOR, SAM	7/8/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MORENO, MANUEL	7/8/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	MORENO, MANUEL	7/8/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MORENO, MANUEL	7/8/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	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	4/2/2020	001618035474	\$8.00	UNIFORM NAMETAPES/SHIRTS/EMBROIDERY:JAIL
	NARDIS PUBLIC SAFETY	4/2/2020	001618035474	\$208.21	UNIFORM SHIRTS:JAIL
	NARDIS PUBLIC SAFETY	4/2/2020	001618005474	\$50.99	UNIFORM SHIRT:SHER
	NARDIS PUBLIC SAFETY	3/24/2020	001618035474	\$306.00	SHOULDER PATCHES:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	\$110.48	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/22/2020	001618035474	\$30.00	UNIFORM NAMETAPES/SHIRT/ALTERATIONS:JAIL
	NARDIS PUBLIC SAFETY	4/22/2020	001618035474	\$55.24	UNIFORM NAMETAPES/SHIRT/ALTERATIONS:JAIL
	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	4/2/2020	001618035474	\$50.99	UNIFORM SHIRT:JAIL
	NARDIS PUBLIC SAFETY	5/13/2020	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/13/2020	001618035474	\$165.72	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/13/2020	001618035474	\$165.72	UNIFORM PANTS:JAIL
	NARDIS PUBLIC SAFETY	4/2/2020	001618005474	\$152.97	UNIFORM SHIRTS/PANTS:SHER
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	\$50.99	UNIFORM SHIRT:JAIL
	NARDIS PUBLIC SAFETY	3/10/2020	001618035474	\$30.00	UNIFORM NAMETAPES/PANTS:JAIL
	NARDIS PUBLIC SAFETY	5/11/2020	001618005474	\$55.24	UNIFORM SHIRT:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618005474	\$93.48	UNIFORM SHIRTS:SHER
	NARDIS PUBLIC SAFETY	5/11/2020	001618005474	\$84.98	UNIFORM SHIRTS:SHER
	NARDIS PUBLIC SAFETY	5/13/2020	001618005474	\$165.72	UNIFORM PANTS:SHER
	NARDIS PUBLIC SAFETY	4/22/2020	001618035474	\$9.00	UNIFORM NAMETAPES/SHIRT/ALTERATIONS:JAIL



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NARDIS PUBLIC SAFETY		5/6/2020	001618035474	\$152.97	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		5/28/2020	001618035474	\$157.22	UNIFORM NAMETAPES/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		5/28/2020	001618005474	\$220.95	UNIFORM SHIRTS:SHER
NARDIS PUBLIC SAFETY		6/1/2020	001618005474	\$30.00	UNIFORM NAMETAPES/PANTS:SHER
NARDIS PUBLIC SAFETY		6/1/2020	001618005474	\$110.48	UNIFORM NAMETAPES/PANTS:SHER
NARDIS PUBLIC SAFETY		4/2/2020	001618005474	\$165.72	UNIFORM SHIRTS/PANTS:SHER
NARDIS PUBLIC SAFETY		4/2/2020	001618005474	\$24.00	UNIFORM SHIRTS/PANTS:SHER
NARDIS PUBLIC SAFETY		5/28/2020	001618035474	\$165.72	UNIFORM PANTS:JAIL
NARDIS PUBLIC SAFETY		5/28/2020	001618035474	\$30.00	UNIFORM NAMETAPES/SHIRTS:JAIL
NARDIS PUBLIC SAFETY		3/2/2020	001618035474	\$166.25	UNIFORM PATCHES:JAIL
NARDIS PUBLIC SAFETY		3/24/2020	001618005474	\$306.00	UNIFORM SHOULDER PATCHES:SHER
NARDIS PUBLIC SAFETY		3/2/2020	001618005474	\$166.25	UNIFORM PATCHES:SHER
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$110.48	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		4/2/2020	001618035474	\$110.48	UNIFORM SHIRTS:JAIL
NARDIS PUBLIC SAFETY		6/1/2020	001618005474	\$84.98	UNIFORM NAMETAPE/SHIRTS:SHER
NARDIS PUBLIC SAFETY		6/1/2020	001618005474	\$6.00	UNIFORM NAMETAPE/SHIRTS:SHER
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS		7/8/2020	001618005551	\$395.00	REG FEE:MANUEL MORENO
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS		7/8/2020	001618005551	\$395.00	REG FEE:RICHARD LOZANO
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS		7/8/2020	001618005551	\$395.00	REG FEE:RONNIE VERETTE
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS		7/8/2020	001618005551	\$395.00	REG FEE:SAM MONTEMAYOR
O'REILLY AUTO PARTS		5/26/2020	001618005413	\$313.52	ROTORS/DISC PAD SETS:SHER
OFFICE DEPOT, INC.		6/5/2020	001618005211	\$19.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/5/2020	001618005211	\$9.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/5/2020	001618005211	\$35.69	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/5/2020	001618005211	\$6.06	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/8/2020	001618035211	\$10.55	COPY PAPER/DIVIDERS/BUSINESS CARD STOCK/9V BATTERIES:JAIL
OFFICE DEPOT, INC.		6/5/2020	001618005211	\$4.60	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/2/2020	001618035211	\$4.99	STAPLERS/COPY PAPER/STAMP PAD:JAIL
OFFICE DEPOT, INC.		6/2/2020	001618035211	\$7.24	STAPLERS/COPY PAPER/STAMP PAD:JAIL
OFFICE DEPOT, INC.		6/2/2020	001618035211	\$59.98	STAPLERS/COPY PAPER/STAMP PAD:JAIL
OFFICE DEPOT, INC.		5/29/2020	001618005211	\$59.98	COPY PAPER/COLLAPSIBLE CART:SHER
OFFICE DEPOT, INC.		6/5/2020	001618005211	\$18.63	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/5/2020	001618005211	\$5.92	OFFICE SUPPLIES:SHER

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	OFFICE DEPOT, INC.	6/5/2020	001618005211	\$4.95	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	6/8/2020	001618035211	\$89.97	COPY PAPER/DIVIDERS/BUSINESS CARD STOCK/9V BATTERIES:JAIL
	OFFICE DEPOT, INC.	6/8/2020	001618035211	\$3.63	COPY PAPER/DIVIDERS/BUSINESS CARD STOCK/9V BATTERIES:JAIL
	OFFICE DEPOT, INC.	6/8/2020	001618035211	\$18.15	COPY PAPER/DIVIDERS/BUSINESS CARD STOCK/9V BATTERIES:JAIL
	OFFICE DEPOT, INC.	5/29/2020	001618005211	\$16.29	COPY PAPER/COLLAPSIBLE CART:SHER
	POWER HAUS EQUIPMENT	6/15/2020	001618035207	\$29.46	SEALED PTO SWITCH KIT:JAIL
	QUICK ALIGN	5/27/2020	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	6/4/2020	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	6/5/2020	001618005413	\$94.00	ALIGNMENT:SHER
	REDHEAD AUTO PARTS, INC.	6/1/2020	001618005413	\$139.43	BATTERIES:SHER
	REDHEAD AUTO PARTS, INC.	6/1/2020	001618005413	\$18.00	BATTERY SALES FEES:SHER
	REDHEAD AUTO PARTS, INC.	6/1/2020	001618005413	(\$18.00)	RETURN BATTERY SALES FEES:SHER
	REDHEAD AUTO PARTS, INC.	6/1/2020	001618005413	\$3.00	BATTERY:SHER
	RICOH USA, INC.	6/5/2020	001618005473	\$163.95	JUN 20 LEASE:1009769A26
	RICOH USA, INC.	6/5/2020	001618005473	\$3,352.23	JUN 20 LEASE:292291
	RICOH USA, INC.	6/5/2020	001618035473	\$1,273.58	JUN 20 LEASE:292291
	RICOH USA, INC.	6/5/2020	001618035473	\$428.45	JUN 20 LEASE :JAIL
	RICOH USA, INC.	6/5/2020	001618035473	\$66.32	ADD'L IMAGES:JAIL
	RICOH USA, INC.	6/5/2020	001618035473	\$44.89	JUN 20 LEASE:360490
	RICOH USA, INC.	6/1/2020	001618035473	\$33.00	JUN 20 MTC W/TONER:JAIL
	SAN MARCOS FAMILY MEDICINE	5/15/2020	001618045335	\$115.00	PHYSICAL:18727855A8042
	SAN MARCOS MOTORCYCLES	6/3/2020	001618005413	\$230.00	MISC PARTS:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	6/30/2020	001618005302	\$25.00	MBR DUES:MICHAEL DAVENPORT
	SHERIFFS' ASSOCIATION OF TEXAS	6/30/2020	001618035302	\$25.00	MBR DUES:JULIE VILLALPANDO
	SI MECHANICAL, LLC	6/4/2020	001618035451	\$382.50	A/C REPAIRS:JAIL
	SPARK MUNITIONS	6/4/2020	001618005206	\$1,065.60	AMMO:SHER
	SPARK MUNITIONS	6/4/2020	001618005206	\$12.99	SHIPPING OF AMMO:SHER
	SPOK, INC.	5/30/2020	001618005489	\$57.45	03398005 PAGERS:SHER
	T-MOBILE	5/26/2020	001618005362	\$51.00	GPS LOCATE:SHER
	TEXAS CRIME PREVENTION ASSOCIATION	7/16/2020	001618005551	\$200.00	REG FEE:DENNIS GUTIERREZ
	TEXAS CRIME PREVENTION ASSOCIATION	7/16/2020	001618005551	\$200.00	REG FEE:MARK ANDREWS
	TEXAS CRIME PREVENTION ASSOCIATION	7/16/2020	001618005551	\$200.00	REG FEE:BRUCE HARLAN
	TEXAS DECON, LLC	6/11/2020	001618035431	\$152.00	MEDICAL WASTE DISPOSALS:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001618035452	\$761.00	MAY 20 TRASH SVC:JAIL

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	TEXAS JAIL ASSOCIATION	6/30/2020	001618005302	\$30.00	MBR DUES:GARY CUTLER
	TEXAS WORKFORCE COMMISSION TAX DEPT	6/3/2020	001618005429	\$625.00	03/01-07/31/20 ONLINE ACCESS TO UI SCREENS:SHER
	THE POLICE AND SHERIFFS PRESS	1/29/2020	001618005206	\$15.00	SECURE ID CARD:SHER
	THE POLICE AND SHERIFFS PRESS	1/29/2020	001618005206	\$2.55	SHIPPING OF SECURE ID CARD:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2020	001618005362	\$350.20	MAY 20 SEARCHES/REPORTS:SHER
	TXDMV	6/30/2020	001618005413	\$7.50	NEW VEHICLE REGISTRATION:5N1DR2BN9LC587714
	TXDMV	6/30/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/30/2020	001618005413	\$7.50	NEW VEHICLE REGISTRATION FEE:1FTEW1C5XLKD51380
	U.S. FOODSERVICE	5/19/2020	001618035232	\$4,011.42	FOOD:JAIL
	U.S. FOODSERVICE	5/19/2020	001618035201	\$138.60	CUPS/TRAYS/CONTAINERS/FORKS/SPOONS:JAIL
	U.S. FOODSERVICE	5/22/2020	001618035232	\$2,776.63	FOOD:JAIL
	U.S. FOODSERVICE	6/2/2020	001618035201	\$85.40	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	5/26/2020	001618035232	\$3,914.33	FOOD:JAIL
	U.S. FOODSERVICE	5/29/2020	001618035232	\$2,500.41	FOOD:JAIL
	U.S. FOODSERVICE	6/5/2020	001618035201	\$127.30	CUPS/JUG CAPS/JUGS/CONTAINERS/THERMOMETERS:JAIL
	U.S. FOODSERVICE	6/5/2020	001618035232	\$2,455.64	FOOD:JAIL
	U.S. FOODSERVICE	6/2/2020	001618035232	\$3,643.58	FOOD:JAIL
	ULINE, INC.	5/28/2020	001618005362	\$117.00	CABLE TIES/SANI-WIPES:SHER
	ULINE, INC.	5/28/2020	001618005362	\$18.16	CABLE TIES/SANI-WIPES:SHER
	ULINE, INC.	6/3/2020	001618005206	\$350.00	SURGICAL MASKS:SHER
	ULINE, INC.	6/3/2020	001618005206	\$12.60	SHIPPING OF SURGICAL MASKS:SHER
	UNIFIRST CORPORATION	6/3/2020	001618005474	\$41.01	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/27/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	6/3/2020	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	6/3/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	5/27/2020	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	5/27/2020	001618005474	\$74.89	UNIFORMS:SHER-VEH MTC
	UNITED TACTICAL SYSTEMS, LLC	5/14/2020	001618035717400	\$15.00	PEPPERBALL GUNS:JAIL
	UNITED TACTICAL SYSTEMS, LLC	5/14/2020	001618035717400	\$535.50	PEPPERBALL GUNS:JAIL
	UNITED TACTICAL SYSTEMS, LLC	5/14/2020	001618035206	\$445.50	PEPPERBALL GUNS:JAIL
	UNITED TACTICAL SYSTEMS, LLC	5/14/2020	001618035717400	\$66.00	PEPPERBALL GUNS:JAIL
	UNITED TACTICAL SYSTEMS, LLC	5/14/2020	001618035717400	\$2,245.50	PEPPERBALL GUNS:JAIL
	UPS	3/28/2020	001618005212	\$11.98	SHIPPING CHGS:SHER
	UPS	6/6/2020	001618005212	\$34.09	SHIPPING CHGS:SHER

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERETTE, RONNIE	7/8/2020	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	VERETTE, RONNIE	7/8/2020	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	VERETTE, RONNIE	7/8/2020	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	WINZER CORPORATION	6/5/2020	001618005413	\$14.39	WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618005413	\$56.00	WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618005413	\$20.85	WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618005413	\$13.00	WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618005413	(\$0.12)	DISCOUNT ON WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618035207	\$58.32	SCREWS/PAINT AND GASKET REMOVER/LUBRICANT:JAIL
	WINZER CORPORATION	6/5/2020	001618035207	\$150.53	SCREWS/PAINT AND GASKET REMOVER/LUBRICANT:JAIL
	WINZER CORPORATION	6/5/2020	001618035207	\$20.85	SCREWS/PAINT AND GASKET REMOVER/LUBRICANT:JAIL
	WINZER CORPORATION	6/5/2020	001618005413	\$15.00	WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618005413	\$19.95	WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618005413	\$13.55	WASHERS/RING TERMINALS/CONNECTORS/DRILL BITS/WIRE/FUSES:SHER
	WINZER CORPORATION	6/5/2020	001618035207	\$6.85	SCREWS/PAINT AND GASKET REMOVER/LUBRICANT:JAIL
	XEROX CORPORATION	6/1/2020	001618035412	\$6.05	PRINTER SVC FEE:CNB9X44999
	XEROX CORPORATION	6/1/2020	001618035412	\$6.33	PRINTER SUPPLY FEE:CNB9X44999
	Total 618 - Sheriff			\$320,612.42	
619 - Tax Assessor Collector					
	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	6/6/2020	001619005718400	\$998.00	TNT SOFTWARE FOR 10 OR MORE ENTITIES:TAX
	FRONTIER COMMUNICATIONS	6/4/2020	001619005489	\$314.55	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	6/10/2020	001619005489	\$234.21	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	6/7/2020	001619005489	\$260.90	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	6/1/2020	001619005489	\$59.22	TELEPHONE/LONG DISTANCE:TAX
	XEROX CORPORATION	6/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JP8RB81442
	XEROX CORPORATION	6/1/2020	001619005412	\$6.05	PRINTER SVC FEE:JPRCBB31D4
	XEROX CORPORATION	6/1/2020	001619005412	\$3.82	ADD'L COPIES:JPRCBB31D4
	XEROX CORPORATION	6/1/2020	001619005412	\$6.33	PRINTER SUPPLY FEE:JP8RB81442
	Total 619 - Tax Assessor Collector			\$1,889.13	
620 - Treasurer					
	XEROX CORPORATION	6/1/2020	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	6/1/2020	001620005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			\$151.74	

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625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	5/19/2020	001625005489	\$45.56	WIRELESS SVC:287284157667X05272020
	CENTURYLINK	5/25/2020	001625005489	\$43.18	FAX LINES:JP 1-1
	HAN, SCHEE	6/8/2020	001625004505	\$70.00	OVERPAYMENT OF CRIMINAL FEE:JP 1-2
	OFFICE DEPOT, INC.	5/29/2020	001625005489	(\$109.99)	RETURN WIRELESS HEADSET:JP 1-1
	OFFICE DEPOT, INC.	5/29/2020	001625005489	(\$109.99)	RETURN WIRELESS HEADSET:JP 1-1
	OFFICE DEPOT, INC.	6/8/2020	001625005489	\$299.99	WIRELESS HEADSET:JP 1-1
	OFFICE DEPOT, INC.	6/9/2020	001625005489	\$93.49	HANDSET LIFTER:JP 1-1
	OFFICE DEPOT, INC.	5/27/2020	001625005489	\$219.98	WIRELESS HEADSETS:JP 1-1
	OFFICE DEPOT, INC.	5/29/2020	001625005489	\$244.99	HEADSET:JP 1-1
	RICOH USA, INC.	6/5/2020	001625005473	\$144.95	JUN 20 LEASE:1009769A29
	XEROX CORPORATION	6/1/2020	001625005412	\$6.35	PRINTER SUPPLY FEE:CNDY285802
	XEROX CORPORATION	6/1/2020	001625005412	\$6.05	PRINTER SVC FEE:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$954.56</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	5/19/2020	001626005489	\$47.69	WIRELESS SVC:287284157667X05272020
	XEROX CORPORATION	6/1/2020	001626005473	\$9.62	ADD'L COPIES:JP 1-2
	XEROX CORPORATION	6/1/2020	001626005473	\$145.88	MX4499162 COPIER:JP 1-2
	XEROX CORPORATION	6/1/2020	001626005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$213.19</u>	
627 - Justice of the Peace Pct 2					
	ALPHAGRAPHICS	6/11/2020	001627005461	\$390.00	PRINTED WINDOW ENVELOPES:JP 2
	ALPHAGRAPHICS	6/11/2020	001627005461	\$19.95	SHIPPING OF PRINTED WINDOW ENVELOPES:JP 2
	AMAZON CAPITAL SERVICES	6/10/2020	001627005489	(\$159.96)	RETURN WIRELESS HEADSETS:JP 2
	RICOH USA, INC.	6/5/2020	001627005473	\$144.96	JUN 20 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$394.95</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	6/10/2020	001628005489	\$199.91	TELEPHONE/LONG DISTANCE:JP 3
	OFFICE DEPOT, INC.	6/12/2020	001628005211	\$7.15	TAPE:JP 3
	OFFICE DEPOT, INC.	5/29/2020	001628005211	\$6.06	THERMAL PAPER ROLLS:JP 3
	RICOH USA, INC.	6/2/2020	001628005473	\$57.58	JUN 20 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$270.70</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	6/7/2020	001629005489	\$346.40	TELEPHONE/LONG DISTANCE:JP 4
	XEROX CORPORATION	6/9/2020	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$454.56</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	6/7/2020	001630005489	\$126.81	TELEPHONE:JP 5
	RICOH USA, INC.	6/5/2020	001630005473	\$130.58	JUN 20 LEASE:3623807
	RICOH USA, INC.	6/5/2020	001630005473	\$13.80	JUN 20 MTC W/TONER:3623807
	U.S. POST OFFICE	6/17/2020	001630005212	\$220.00	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$491.19</u>	
635 - Constable Pct 1					
	RICOH USA, INC.	6/5/2020	001635005473	\$144.95	JUN 20 LEASE:1009769A29
	XEROX CORPORATION	6/1/2020	001635005473	\$16.74	ADD'L COPIES:CONST 1
	XEROX CORPORATION	6/1/2020	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	6/1/2020	001635005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$317.57</u>	
636 - Constable Pct 2					
	GT DISTRIBUTORS, INC.	6/3/2020	001636005206	\$57.00	TACTICAL EAR PIECES:CONST 2
	Total 636 - Constable Pct 2			<u>\$57.00</u>	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	6/10/2020	001637005489	\$131.49	TELEPHONE/LONG DISTANCE:CONST 3
	FRONTIER COMMUNICATIONS	6/2/2020	001637005489	\$59.22	TELEPHONE/LONG DISTANCE:CONST 3
	RICOH USA, INC.	6/5/2020	001637005473	\$56.54	JUN 20 LEASE:3654385
	RICOH USA, INC.	6/5/2020	001637005473	\$22.00	JUN 20 MTC W/TONER:3654385
	Total 637 - Constable Pct 3			<u>\$269.25</u>	
638 - Constable Pct 4					
	FRONTIER COMMUNICATIONS	6/7/2020	001638005489	\$290.94	TELEPHONE/LONG DISTANCE:CONST 4
	UNDERGROUND TACTICAL ARMS CO., INC.	5/29/2020	001638005717400	\$970.00	RIFLE:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,260.94</u>	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	6/5/2020	001639005413	\$179.75	BATTERY MASTER DISCONNECT SWITCHES:CONST 5
	ENTERPRISE FM TRUST	6/3/2020	001639005475	\$537.94	JUN 20 VEH LEASE:CONST 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	LOWER COLORADO RIVER AUTHORITY	6/11/2020	001639005471	\$144.55	MAY 20 RADIO SVC:CONST 5
	U.S. POST OFFICE	6/6/2020	001639005212	\$98.00	BOX 236 RENT:CONST 5
	XEROX CORPORATION	6/1/2020	001639005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT
	XEROX CORPORATION	6/1/2020	001639005412	\$6.33	FEE:MX4499156 SUPPLY FEE:CNBCM360Y1
	XEROX CORPORATION	6/1/2020	001639005412	\$6.05	PRINTER SVC FEE:CNBCM360Y1
	XEROX CORPORATION	6/1/2020	001639005412	\$32.45	ADDT'L COPIES:CNBCM360Y1
	XEROX CORPORATION	6/1/2020	001639005473	\$22.85	ADDT'L COPIES:CONST 5
	XEROX CORPORATION	6/1/2020	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,187.16</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	6/3/2020	001645005462	\$32.50	PUBLIC NOTICE:REPLAT 3-G RANCH ADDITION
	TEXAS ASSOCIATION OF COUNTIES	5/1/2020	001645005340	\$49,698.75	FY20/21 PROPERTY COVERAGE:CO WIDE
	Total 645 - Countywide			<u>\$49,731.25</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	5/26/2020	001650005473	\$670.85	JUN 20 MONTHLY LEASE:DPS-THP
	SPRINT	5/7/2020	001650005489	\$482.86	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,153.71</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	6/7/2020	001651005489	\$72.36	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	6/1/2020	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	6/1/2020	001651005473	\$31.32	ADD'L COPIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$203.20</u>	
655 - Election Administration					
	OFFICE DEPOT, INC.	6/3/2020	001655005211	\$7.45	LETTER OPENERS:ELEC
	Total 655 - Election Administration			<u>\$7.45</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	6/3/2020	001656991315225	\$482.79	PLASTIC SPRAY BOTTLES:COVID-19
	AMAZON CAPITAL SERVICES	6/7/2020	001656983135201	\$379.90	CANOPY TENTS:CERT
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	6/2/2020	001656005201007	\$35.00	STATIC GROUND TEST SYSTEM KIT:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	6/2/2020	001656005201007	\$2,849.05	STATIC GROUND TEST SYSTEM KIT:EMER SVCS
	HAYS COUNTY ESD #5	6/9/2020	001656005551	\$150.00	REG FEE:T.J. BROWDER

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	OFFICE DEPOT, INC.	6/5/2020	001656005211	\$27.39	FOLDERS/FILE BOXES:EMER SVCS
	OFFICE DEPOT, INC.	6/5/2020	001656005211	\$29.78	FOLDERS/FILE BOXES:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$3,953.91</u>	
657 - Development Services					
	AT&T MOBILITY	6/2/2020	001657990375489	\$52.19	WIRELESS SVC:287025248275X06102020
	CARD SERVICE CENTER	5/30/2020	001657005429	\$90.00	DROPBOX:DEV SVCS
	DELL MARKETING, L.P.	6/12/2020	001657005712400	\$116.07	LAPTOPS:DEV SVCS
	DELL MARKETING, L.P.	6/12/2020	001657005712400	\$1,754.76	LAPTOPS:DEV SVCS
	ENTERPRISE FM TRUST	6/3/2020	001657005475	\$399.43	JUN 20 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	6/3/2020	001657005413	\$49.00	JUN 20 VEH MTC FEE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2020	001657005271	\$362.40	APR 20 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	6/9/2020	001657005211	\$19.87	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/9/2020	001657005211	\$11.27	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/9/2020	001657005211	\$9.79	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/9/2020	001657005211	\$14.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/10/2020	001657005202	\$79.98	WEBCAMS:DEV SVCS
	OFFICE DEPOT, INC.	6/9/2020	001657005211	\$13.68	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/9/2020	001657005202	\$33.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/9/2020	001657005211	\$12.80	OFFICE SUPPLIES:DEV SVCS
	ORCINE, VICTORIA	6/17/2020	001657005551	\$60.00	REIMB FOR REG FEE:DEV SVCS
	RICOH USA, INC.	6/5/2020	001657005473	\$430.25	JUN 20 LEASE:1009769A31
	Total 657 - Development Services			<u>\$3,510.47</u>	
660 - Extension					
	OFFICE DEPOT, INC.	6/4/2020	001660005489	\$42.49	HEADSET:EXT OFC
	OFFICE DEPOT, INC.	6/2/2020	001660005211	\$11.27	PENS/LASER PRINT PAPER:EXT OFC
	OFFICE DEPOT, INC.	6/2/2020	001660005211	\$149.90	PENS/LASER PRINT PAPER:EXT OFC
	RICOH USA, INC.	6/5/2020	001660005473	\$432.06	JUN 20 LEASE:1009769A25
	Total 660 - Extension			<u>\$635.72</u>	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$445.00	W.M.-05-12-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$350.00	L.P.-05-31-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$395.00	L.N.J.-05-12-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$445.00	J.L.-05-21-20



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$250.00	D.R.B.-05-23-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$395.00	I.B.-05-30-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$395.00	H.G.P.-05-08-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$350.00	L.M.E.-05-13-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$350.00	R.L.-05-15-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$350.00	M.M.-05-20-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$250.00	S.T.-05-23-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$445.00	J.M.S., JR.-051020
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2020	001675185432	\$445.00	M.K.B.-05-15-20
	Total 675 - Personal Health			\$4,865.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	6/2/2020	001676005489	\$215.05	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$215.05	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	6/9/2020	001677005211	(\$8.44)	RETURN SHIPPING OF STORAGE BIN/LAMINATING POUCHES/HANGING FILE FOLDER TABS:HR
	AMAZON CAPITAL SERVICES	6/9/2020	001677005211	\$18.99	STORAGE BIN/LAMINATING POUCHES/HANGING FILE FOLDER TABS:HR
	AMAZON CAPITAL SERVICES	6/9/2020	001677005211	\$20.35	STORAGE BIN/LAMINATING POUCHES/HANGING FILE FOLDER TABS:HR
	AMAZON CAPITAL SERVICES	6/9/2020	001677005211	\$10.99	STORAGE BIN/LAMINATING POUCHES/HANGING FILE FOLDER TABS:HR
	AMAZON CAPITAL SERVICES	6/9/2020	001677005211	\$8.44	SHIPPING OF STORAGE BIN/LAMINATING POUCHES/HANGING FILE FOLDER TABS:HR
	AT&T MOBILITY	6/2/2020	001677005489	\$49.74	WIRELESS SVC:287025248275X06102020
	HILSENBECK, KIM	5/18/2020	001677005474	\$27.00	REIMB FOR UNIFORM SHIRT:HR
	OFFICE DEPOT, INC.	6/10/2020	001677005211	\$26.94	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/10/2020	001677005211	\$12.72	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/10/2020	001677005211	\$11.22	OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	6/10/2020	001677005211	\$2.62	OFFICE SUPPLIES:HR
	XEROX CORPORATION	6/1/2020	001677005473	\$10.00	JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499020
	XEROX CORPORATION	6/1/2020	001677005473	\$4.97	ADD'L COPIES:HR
	XEROX CORPORATION	6/1/2020	001677005473	\$145.88	MX4499020 COPIER:HR
	Total 677 - Human Resources			\$341.42	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	6/1/2020	001680005202	\$31.98	POWER SUPPLY TESTERS/TOOL KIT/WIRELESS MOUSE:INFO TECH
	AMAZON CAPITAL SERVICES	6/11/2020	001680005202	\$164.99	UPS BATTERY BACKUP:INFO TECH
	AMAZON CAPITAL SERVICES	6/4/2020	001680005202	\$70.84	BOOT PATCH CORDS:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	6/1/2020	001680005202	\$169.99	DESKTOP MONITOR:INFO TECH
	AMAZON CAPITAL SERVICES	6/1/2020	001680005202	\$11.30	SHIPPING OF DESKTOP MONITOR:INFO TECH
	AMAZON CAPITAL SERVICES	6/1/2020	001680005202	(\$11.30)	RETURN SHIPPING OF DESKTOP MONITOR:INFO TECH
	AMAZON CAPITAL SERVICES	5/31/2020	001680005202	\$414.92	BOOT PATCH CORDS:INFO TECH
	AMAZON CAPITAL SERVICES	6/1/2020	001680005202	\$59.98	POWER SUPPLY TESTERS/TOOL KIT/WIRELESS MOUSE:INFO TECH
	AMAZON CAPITAL SERVICES	6/1/2020	001680005202	\$88.64	POWER SUPPLY TESTERS/TOOL KIT/WIRELESS MOUSE:INFO TECH
	AT&T MOBILITY	6/2/2020	001680005489	\$7,911.95	AIR CARDS:994840089X06102020
	DELL MARKETING, L.P.	6/9/2020	001680005202	\$490.00	MONITORS:INFO TECH
	ENTERPRISE FM TRUST	6/3/2020	001680005475	\$386.24	JUN 20 VEH LEASE:INFO TECH
	ENTERPRISE FM TRUST	6/3/2020	001680005413	\$51.30	JUN 20 VEH MTC FEE:INFO TECH
	Total 680 - Information Technology			\$9,840.83	

686 - Juvenile Probation

	AMAZON CAPITAL SERVICES	6/8/2020	001686990275201	\$396.27	CPCBPG CORNHOLE SETS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	6/8/2020	001686990275201	(\$64.59)	CPCBPG RETURN SHIPPING:JUV PROB
	AMAZON CAPITAL SERVICES	6/8/2020	001686990275201	\$64.59	CPCBPG SHIPPING OF CORNHOLE SETS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	5/27/2020	001686990275201	\$264.40	CPCBPG DOG TRAVEL CRATES:JUV PROB
	AT&T MOBILITY	6/2/2020	001686005489	\$52.19	CPCBPG WIRELESS SVC:287025248275X06102020
	B & J PHARMACY	5/29/2020	001686005431	\$65.99	YS DIGITAL THERMOMETER:JUV PROB
	DELEON, MARYANN	6/2/2020	001686990275448	\$200.00	CPCI SEALING RECORDS:JUV PROB
	DELEON, MARYANN	6/2/2020	001686990275448	\$500.00	CPCI SEALING RECORDS:JUV PROB
	EDUCATIONAL TESTING SERVICE	5/22/2020	001686990275448	\$31.50	CPCBPG GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	5/22/2020	001686005360	\$126.00	YS GED EXAMS:JUV PROB
	ENTERPRISE FM TRUST	6/3/2020	001686005413	\$91.10	DS JUN 20 VEH MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	6/3/2020	001686005475	\$810.80	DS JUN 20 VEH LEASES:JUV PROB
	FUELMAN	5/25/2020	001686005271	\$90.27	DS FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2020	001686990275448	\$2,708.00	CPYS MAY 20 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2020	001686990275448	\$11,048.00	MHSRMHP MAY 20 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	5/31/2020	001686990275361	\$2,136.00	CDPAS MAY 20 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	5/31/2020	001686990275361	\$2,400.00	PPAPAS MAY 20 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	5/31/2020	001686005361	\$34,720.00	PANS MAY 20 JUV DET:JUV PROB
	HECTOR GARZA CENTER	5/31/2020	001686005361	\$6,128.39	PANS PID 9443
	JOHN T. CONBOY, INC.	6/1/2020	001686005431	\$480.00	CBMH MAY 20 PROF SVCS:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHN T. CONBOY, INC.	6/1/2020	001686990275448	\$640.00	CPCBPG MAY 20 PROF SVCS:JUV PROB
	LA POLICE GEAR	5/22/2020	001686991005205	\$341.25	RPS TACTICAL PANTS FOR JUVENILES:JUV PROB
	LA POLICE GEAR	5/22/2020	001686991005205	\$341.25	RPS TACTICAL PANTS FOR JUVENILES:JUV PROB
	LA POLICE GEAR	5/22/2020	001686991005205	\$341.25	RPS TACTICAL PANTS FOR JUVENILES:JUV PROB
	LOWE'S, INC.	6/9/2020	001686005391	\$5.68	CI PAINT/HAND TRUCK:JUV PROB
	LOWE'S, INC.	6/9/2020	001686005391	\$28.49	CI PAINT/HAND TRUCK:JUV PROB
	RECOVERY HEALTHCARE CORP.	5/31/2020	001686990275448	\$551.00	CPCBPG TRACKING/INSURANCE:JUV PROB
	WARREN, ROBERT	6/9/2020	001686005391	\$80.00	CBPG JUN 20 STORAGE:JUV PROB
	WILSON, BETHANY	6/2/2020	001686990275448	\$50.00	PPARPS CRISIS DIVERSION:JUV PROB
	XEROX CORPORATION	6/1/2020	001686005473	\$141.74	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	XEROX CORPORATION	6/1/2020	001686005473	\$10.00	CI JUN 20 COPIER PRINT SVC COMPONENT FEE:MX4499149
	XEROX CORPORATION	6/1/2020	001686005473	\$7.52	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
	Total 686 - Juvenile Probation			\$64,794.59	

695 - Building Maintenance

	AMAZON CAPITAL SERVICES	6/3/2020	001695005207	\$14.95	SNAP ON CEILING SIGN HANGERS:MTC
	AT&T MOBILITY	6/2/2020	001695005489	\$81.11	WIRELESS SVC:287025248275X06102020
	CT ELECTRIC	6/4/2020	001695005451	\$220.00	INSTALL LIGHT FIXTURES:YARR
	CT ELECTRIC	6/4/2020	001695005451	\$70.00	INSTALL LIGHT FIXTURES:YARR
	CT ELECTRIC	6/4/2020	001695005451	\$180.00	INSTALL LIGHT FIXTURES:YARR
	DEALERS ELECTRICAL SUPPLY	6/10/2020	001695005207	(\$0.09)	DISCOUNT ON LIGHT BULBS:JAIL
	ENTERPRISE FM TRUST	6/3/2020	001695005475	\$1,158.78	JUN 20 VEH LEASES:MTC
	ENTERPRISE FM TRUST	6/3/2020	001695005413	\$316.49	JUN 20 VEH MTC FEES:MTC
	FRONTIER COMMUNICATIONS	6/4/2020	001695005480120	\$191.37	ALARM LINES:PCT 2
	GULF COAST PAPER COMPANY, INC.	5/14/2020	001695005208	\$42.21	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/14/2020	001695005208	\$164.95	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/14/2020	001695005208	\$1,436.75	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/14/2020	001695005208	\$1,171.25	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/14/2020	001695005208	\$234.90	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/14/2020	001695005208	\$740.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/14/2020	001695005208	\$42.21	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	6/8/2020	001695005480170	\$69.75	WATER:PCT 3
	HILL COUNTRY SPRINGS	6/8/2020	001695005480170	\$2.99	ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	6/8/2020	001695005480170	\$6.00	COOLER RENTAL:PCT 3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	5/20/2020	001695005209	\$15.47	ORTHO HOME DEFENSE:PCT 3
	HOME DEPOT CREDIT SERVICES	5/7/2020	001695005207	(\$27.92)	CREDIT FOR DUPLICATE CHARGE:MTC
	KEMCO BJA LLC	6/9/2020	001695005451	\$370.00	JUN 20 MONTHLY WATER TREATMENT SERVICES
	KONE, INC.	6/1/2020	001695005448	\$1,928.43	ELEVATOR MTC AGREEMENT:GOVT CTR
	LOWE'S, INC.	5/15/2020	001695005201	\$7.35	KEYS:EMER SVCS
	LOWE'S, INC.	5/15/2020	001695005207	\$9.47	FLOOR STRIPPER/FINISH/SEALER:CTHS
	LOWE'S, INC.	5/15/2020	001695005207	\$16.12	FLOOR STRIPPER/FINISH/SEALER:CTHS
	LOWE'S, INC.	5/15/2020	001695005207	\$15.08	FLOOR STRIPPER/FINISH/SEALER:CTHS
	LOWE'S, INC.	5/19/2020	001695005207	\$16.11	SCREWS/ROLL FLASHING/SNIPS SET/FLEX-A-SPOUT/FLASHING:KYLE-WIC
	LOWE'S, INC.	5/19/2020	001695005207	\$23.96	SCREWS/ROLL FLASHING/SNIPS SET/FLEX-A-SPOUT/FLASHING:KYLE-WIC
	LOWE'S, INC.	5/19/2020	001695005201	\$34.18	SCREWS/ROLL FLASHING/SNIPS SET/FLEX-A-SPOUT/FLASHING:KYLE-WIC
	LOWE'S, INC.	5/19/2020	001695005207	\$8.53	SCREWS/ROLL FLASHING/SNIPS SET/FLEX-A-SPOUT/FLASHING:KYLE-WIC
	LOWE'S, INC.	5/19/2020	001695005207	\$0.48	SCREWS/ROLL FLASHING/SNIPS SET/FLEX-A-SPOUT/FLASHING:KYLE-WIC
	LOWE'S, INC.	5/14/2020	001695005207	\$25.63	STEEL HATCHET/LOPPER:PHLTH
	LOWE'S, INC.	5/14/2020	001695005207	\$47.49	STEEL HATCHET/LOPPER:PHLTH
	LOWE'S, INC.	5/5/2020	001695005207	\$16.13	FLOOR POLISH/SPONGE/OUTDOOR CLEANER:CTHS
	LOWE'S, INC.	5/5/2020	001695005207	\$3.59	FLOOR POLISH/SPONGE/OUTDOOR CLEANER:CTHS
	LOWE'S, INC.	5/5/2020	001695005207	\$9.48	FLOOR POLISH/SPONGE/OUTDOOR CLEANER:CTHS
	MAXWELL WATER SUPPLY CORPORATION	5/29/2020	001695005480050	\$33.08	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	6/2/2020	001695005201	\$16.19	HEX L KEY COMBO:MTC
	MOORE SUPPLY COMPANY	6/1/2020	001695005207	\$47.19	ELBOW/TEE/COUPLINGS:JAIL
	MOORE SUPPLY COMPANY	6/1/2020	001695005207	\$54.30	ELBOW/TEE/COUPLINGS:JAIL
	MOORE SUPPLY COMPANY	6/1/2020	001695005207	\$75.02	ELBOW/TEE/COUPLINGS:JAIL
	MOORE SUPPLY COMPANY	6/1/2020	001695005207	(\$3.53)	DISCOUNT ON ELBOW/TEE/COUPLINGS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/23/2020	001695005480180	\$39.50	ELEC SVC:363834
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/9/2020	001695005480240	\$53.07	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/11/2020	001695005480240	\$44.06	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/13/2020	001695005480240	\$32.12	ELEC SVC:488847
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/6/2020	001695005480190	\$976.85	ELEC SVC:405600
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/4/2020	001695005480240	\$155.47	AREA LIGHTS:3000279318
	POWER HAUS EQUIPMENT	6/17/2020	001695005231	\$40.00	NECK BUFFS:MTC
	POWER HAUS EQUIPMENT	6/17/2020	001695005209	\$239.99	HEDGE TRIMMER:MTC
	RICK'S LOCK & KEY SERVICE, INC.	6/4/2020	001695005451	\$60.00	SERVICE CALL:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/15/2020	001695005451	\$160.00	REPAIR BACK DOOR KEY CYLINDER:PCT 2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	5/28/2020	001695005411	\$50.00	REMOVE CODES/TEST ALARM SYSTEM:YARR
	SHERWIN-WILLIAMS CO.	6/3/2020	001695005207	\$70.95	PAINT/TAPE/BRUSHES:PCT 4
	SHERWIN-WILLIAMS CO.	6/3/2020	001695005207	\$39.72	PAINT:GOVT CTR
	SHERWIN-WILLIAMS CO.	6/4/2020	001695005207	\$19.86	PAINT:GOVT CTR
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$1,105.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$850.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$879.24	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$327.06	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$264.83	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$720.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$44.79	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$31.11	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$807.50	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$570.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$510.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$20.23	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$989.39	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$25.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	6/12/2020	001695005451	\$892.50	REPAIR WATER LINE BREAK:PCT 4
	SI MECHANICAL, LLC	6/12/2020	001695005451	\$300.00	REPAIR WATER LINE BREAK:PCT 4
	SI MECHANICAL, LLC	6/12/2020	001695005451	\$75.00	REPAIR WATER LINE BREAK:PCT 4
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$141.04	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$480.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$765.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$680.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$29.13	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$27.05	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$17.58	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	(\$2,500.00)	DISCOUNT ON REPAIR:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$780.00	REPLACE AIR HANDLER:PCT 3
	SI MECHANICAL, LLC	5/7/2020	001695005719700	\$935.00	REPLACE AIR HANDLER:PCT 3
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480260	\$5.82	ENVIRO EMISSIONS FEE:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480190	\$104.90	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480190	\$60.00	BOTTLE DEPOSITS:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480190	(\$36.00)	RETURN BOTTLE DESOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480190	\$12.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480190	\$5.75	ENVIRO EMISSIONS FEE:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	6/6/2020	001695005480190	\$6.00	COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480260	\$1,363.70	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480260	\$780.00	BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480260	(\$780.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	001695005480260	\$253.00	COOLER RENTALS:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001695005452	\$112.49	MAY 20 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001695005452	\$825.00	MAY 20 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2020	001695005452	\$129.00	JUN 20 TRASH SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$23,475.15</u>	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	6/16/2020	001700005391	(\$9.42)	RETURN PARTIAL SHIPPING OF BOOKS:PARKS
	AMAZON CAPITAL SERVICES	6/16/2020	001700005391	\$118.79	BOOKS:PARKS
	AMAZON CAPITAL SERVICES	6/16/2020	001700005391	\$13.41	BOOKS:PARKS
	AT&T MOBILITY	6/2/2020	001700005489	\$101.93	WIRELESS SVC:287025248275X06102020
	COLORMIX GRAPHICS & PRINTING, LLC	6/4/2020	001700005474	\$25.00	SHIRTS FOR PART TIME SUMMER HELP:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	6/4/2020	001700005474	\$336.00	SHIRTS FOR PART TIME SUMMER HELP:PARKS
	ENTERPRISE FM TRUST	6/3/2020	001700005475	\$1,158.78	JUN 20 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	6/3/2020	001700005413	\$132.00	JUN 20 VEH LEASES/MTC FEES:PARKS
	LOWE'S, INC.	6/10/2020	001700005201	\$28.40	MISC SUPPLIES:PARKS
	LOWE'S, INC.	6/10/2020	001700005201	\$9.96	MISC SUPPLIES:PARKS
	LOWE'S, INC.	6/10/2020	001700005201	\$8.25	MISC SUPPLIES:PARKS
	LOWE'S, INC.	6/2/2020	001700005201	\$111.07	MINI BLINDS:PARKS
	LOWE'S, INC.	6/10/2020	001700005201	\$107.33	MISC SUPPLIES:PARKS
	LOWER COLORADO RIVER AUTHORITY	6/11/2020	001700005471	\$294.30	MAY 20 RADIO SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005452	\$462.10	MAY 20 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001700005452	\$174.92	MAY 20 TRASH SVC:JWNA
	TIME WARNER CABLE	6/12/2020	001700005489	\$112.56	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	5/31/2020	001700005201	\$11.16	TRIGGER SPRAYERS:PARKS
	WIMBERLEY ACE HARDWARE	6/1/2020	001700005201	\$20.58	SIGNS/HARDWARE:PARKS
	WIMBERLEY ACE HARDWARE	6/12/2020	001700005201	\$15.98	GLOVES:PARKS

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	WIMBERLEY ACE HARDWARE	6/14/2020	001700005201	\$17.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/14/2020	001700005201	\$25.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/14/2020	001700005201	\$35.96	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/15/2020	001700005201	\$148.09	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/31/2020	001700005413	\$9.98	RAIN-X WASH:PARKS
	Total 700 - Parks Administration			\$3,471.10	
712 - Co Wide Operations					
	AT&T MOBILITY	6/2/2020	001712165489	\$49.74	WIRELESS SVC:287025248275X06102020
	CARD SERVICE CENTER	6/11/2020	001712165391	\$155.00	CENSUS AWARDS:CENSUS COORD
	ENTERPRISE FM TRUST	6/3/2020	001712005475	\$1,306.53	JUN 20 VEH LEASES:CWOPS
	INDIGENOUS CULTURES INSTITUTE	5/19/2020	001712161295391	\$1,000.00	CENSUS WRITING CONTEST:CENSUS COORD
	VILLEGAS PRINTING	6/2/2020	001712161295461	\$85.00	2020 CENSUS POSTCARDS:CENSUS COORD
	VILLEGAS PRINTING	6/11/2020	001712161295461	\$46.00	2020 CENSUS POSTCARDS:CENSUS COORD
	XEROX CORPORATION	6/1/2020	001712005473	\$10.00	MAY 20 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	6/1/2020	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			\$2,836.45	
716 - Transfer Stations					
	AT&T MOBILITY	6/2/2020	001716005489	\$104.38	WIRELESS SVC:287025248275X06102020
	CENTRAL WASTE & RECYCLING	6/16/2020	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	6/1/2020	001716005452	\$100.00	JUN 20 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	6/3/2020	001716005475	\$502.57	JUN 20 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	6/3/2020	001716005413	\$55.80	JUN 20 VEH MTC FEE:TRANS STA
	HOME DEPOT CREDIT SERVICES	6/16/2020	001716005201	\$19.92	GLOVES/BLEACH/TRACTOR BLADES:TRANS STA
	HOME DEPOT CREDIT SERVICES	6/16/2020	001716005201	\$14.72	GLOVES/BLEACH/TRACTOR BLADES:TRANS STA
	HOME DEPOT CREDIT SERVICES	6/16/2020	001716005201	\$51.93	GLOVES/BLEACH/TRACTOR BLADES:TRANS STA
	OFFICE DEPOT, INC.	6/5/2020	001716005211	\$23.52	SHEET PROTECTORS:TRANS STA
	OFFICE DEPOT, INC.	6/4/2020	001716005211	\$178.76	INK CARTRIDGES/TAPE/SHARPIE MARKERS:TRANS STA
	OFFICE DEPOT, INC.	6/4/2020	001716005211	\$19.37	INK CARTRIDGES/TAPE/SHARPIE MARKERS:TRANS STA
	OFFICE DEPOT, INC.	6/4/2020	001716005211	\$7.94	INK CARTRIDGES/TAPE/SHARPIE MARKERS:TRANS STA
	OFFICE DEPOT, INC.	6/4/2020	001716005211	\$40.99	INK CARTRIDGES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001716005452	\$6,121.00	MAY 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001716005452	\$636.00	MAY 20 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001716005452	\$2,676.00	MAY 20 TRASH SVC:TRANS STA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	001716005452	\$6,202.50	MAY 20 TRASH SVC:CCS-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	6/3/2020	001716005201	\$144.99	FLO N GO GAS CADDY/UTILITY TRACTOR FLUID:TRANS STA
	TRACTOR SUPPLY COMPANY	6/3/2020	001716005201	\$127.96	FLO N GO GAS CADDY/UTILITY TRACTOR FLUID:TRANS STA
	Total 716 - Transfer Stations			<u>\$17,453.35</u>	
899 - Misc/Countywide Grants/Projects					
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	6/10/2020	001899991245448	\$2,001.70	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	6/4/2020	001899991245448	\$300.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	6/4/2020	001899991245448	\$75.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	6/4/2020	001899991245448	\$375.00	PADILLA CONSULTATION:CWOPS
	Total 899 - Misc/Countywide Grants/Projects			<u>\$2,751.70</u>	
	Cash Required 001 - General Fund			\$845,425.68	



Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	\$21.90	PLASTIC GLOVES/FLASH DRIVES/USB CHARGERS:ELEC
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	\$55.14	PLASTIC GLOVES/FLASH DRIVES/USB CHARGERS:ELEC
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	\$266.85	PLASTIC GLOVES/FLASH DRIVES/USB CHARGERS:ELEC
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	\$89.90	PLASTIC GLOVES/FLASH DRIVES/USB CHARGERS:ELEC
	AMAZON CAPITAL SERVICES	6/1/2020	002655005446	\$7.72	PLASTIC GLOVES/FLASH DRIVES/USB CHARGERS:ELEC
	Total 655 - Election Administration			\$441.51	
	Cash Required 002 - Election Contract Fund			\$441.51	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	5/12/2020	003730005343	\$27,664.42	MAY 20 PREMIUMS:HR
	AFLAC GROUP	5/21/2020	003730005343	\$4,316.44	MAY 20 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	6/1/2020	003730005343	\$8,547.02	MAY 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/18/2020	003730005343	\$4,883.29	JUN 20 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/18/2020	003730005343	(\$24.94)	MAY 20 ADJ:HR
	NGLIC	5/1/2020	003730005343	\$8,496.60	MAY 20 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	6/15/2020	003730005343	\$2,296.13	MAY 20 PREMIUMS:SM298520200531001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	6/1/2020	003730005343	\$772.10	MAY 20 PREMIUMS:HR
	UNITED HEALTHCARE	5/26/2020	003730005303	\$121,620.77	JUN 20 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$178,571.83</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$178,571.83	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CARDIO PARTNERS	6/10/2020	006852942005719400	\$12,590.00	AED MACHINES:JAIL
	ECM INTERNATIONAL, INC.	5/7/2020	006852942015610700	\$29,084.29	PROF SVCS:PROJECT 16509.02
	ECM INTERNATIONAL, INC.	5/11/2020	006852942005610700	\$33,059.74	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	6/5/2020	006852942005610700	\$35,602.59	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	6/5/2020	006852942015610700	\$32,713.65	PROF SVCS:PROJECT 16509.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/21/2020	006852942015611700	\$26,694.77	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/21/2020	006852942005611700	\$19,963.39	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/21/2020	006852942015611700	\$286.23	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/21/2020	006852942005611700	\$1,067.65	PROF SVCS:PROJECT 16.09019.01
	TERRACON CONSULTANTS, INC.	5/13/2020	006852942015611700	\$11,500.00	PROF SVCS:PROJECT FW196133
	TERRACON CONSULTANTS, INC.	6/10/2020	006852942015611700	\$5,000.00	PROF SVCS:PROJECT FW196133
	TURNER CONSTRUCTION	6/4/2020	006852942015611700	\$3,172,203.71	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			<u>\$3,379,766.02</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$3,379,766.02	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	6/12/2020	020710005201002	\$250.20	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	6/12/2020	020710005231	\$69.99	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	6/12/2020	020710005201005	\$120.64	MISC SUPPLIES:RD
	ADVANCE AUTO PARTS	6/2/2020	020710005413	\$32.15	JUMPER CABLE:VEH MTC
	ADVANCE AUTO PARTS	6/2/2020	020710005413	\$32.15	JUMPER CABLE:VEH MTC
	ADVANCE AUTO PARTS	6/2/2020	020710005201002	\$88.08	CARBURETOR CLEANER:VEH MTC
	ADVANCE AUTO PARTS	6/3/2020	020710005271	\$300.00	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	6/5/2020	020710005413	(\$77.34)	RETURN HEATER CORE:VEH MTC
	ADVANCE AUTO PARTS	6/4/2020	020710005413	\$77.34	HEATER CORE:VEH MTC
	ADVANCE AUTO PARTS	6/4/2020	020710005413	\$43.52	BELTS:VEH MTC
	ADVANCE AUTO PARTS	6/4/2020	020710005413	(\$43.52)	RETURN BELTS:VEH MTC
	AG-PRO TEXAS, LLC	6/10/2020	020710005413	\$431.00	DOOR:VEH MTC
	AG-PRO TEXAS, LLC	6/10/2020	020710005413	\$68.00	DOOR:VEH MTC
	ALLIED SALES COMPANY	5/29/2020	020710005271	\$2,544.89	FUEL:VEH MTC
	ALLIED SALES COMPANY	5/29/2020	020710005271	\$11.09	FUEL:VEH MTC
	AMAZON CAPITAL SERVICES	6/4/2020	020710005489	\$39.95	PHONE CHARGERS:RD
	AMAZON CAPITAL SERVICES	6/15/2020	020710005202	\$99.98	WEBCAMS:RD
	AMAZON CAPITAL SERVICES	6/16/2020	020710005489	\$99.95	CHARGING CABLES:RD
	AMERICAN BOLT CO.	5/22/2020	020710005413	\$29.28	SCREWS/WASHERS:VEH MTC
	AMERICAN BOLT CO.	5/22/2020	020710005413	\$6.96	SCREWS/WASHERS:VEH MTC
	AMERICAN BOLT CO.	5/22/2020	020710005413	\$6.70	SCREWS/WASHERS:VEH MTC
	AMERICAN BOLT CO.	6/2/2020	020710005413	\$39.00	SCREWS:VEH MTC
	AMERITEX PIPE & PRODUCTS, LLC	5/26/2020	020710005351	\$539.50	REINFORCED CONCRETE PIPE:RD
	AMERITEX PIPE & PRODUCTS, LLC	5/26/2020	020710005351	\$1,638.00	REINFORCED CONCRETE PIPE:RD
	AMERITEX PIPE & PRODUCTS, LLC	5/26/2020	020710005351	\$250.00	REINFORCED CONCRETE PIPE:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/4/2020	020710005413	\$464.06	MOTOR OIL:VEH MTC
	AT&T	5/24/2020	020710005489	\$33.74	LONG DISTANCE:RD
	AT&T MOBILITY	6/2/2020	020710005489	\$1,466.40	WIRELESS SVC:287025248275X06102020
	AUSTIN REBUILDERS, INC.	6/2/2020	020710005413	\$110.00	EVAPORATOR/HEATER CORE/OIL:VEH MTC
	AUSTIN REBUILDERS, INC.	6/2/2020	020710005413	\$58.63	EVAPORATOR/HEATER CORE/OIL:VEH MTC
	AUSTIN REBUILDERS, INC.	6/2/2020	020710005413	\$24.93	EVAPORATOR/HEATER CORE/OIL:VEH MTC
	BINKLEY & BARFIELD, INC.	6/5/2020	0207100064956217 00	\$120,919.02	PROF SVCS:WINDY HILL RD - WA #2

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BINKLEY & BARFIELD, INC.	6/5/2020	0207100064956217 00	\$3,279.00	PROF SVCS:WINDY HILL RD - WA #2
	BOWMAN CONSULTING GROUP, LTD.	5/31/2020	020710005448008	\$95,073.50	PROF SVCS:COTTON GIN RD SCHEMATIC
	BRAUNTEX MATERIALS, INC.	5/31/2020	020710005351	\$1,958.00	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	5/31/2020	020710005351	\$1,981.00	BULL ROCK:RD
	CAPITOL BEARING SERVICE	6/8/2020	020710005351	\$5.24	CLAMPS/MAKE A CLAMP KIT:VEH MTC
	CAPITOL BEARING SERVICE	6/8/2020	020710005351	\$14.46	CLAMPS/MAKE A CLAMP KIT:VEH MTC
	CAPITOL BEARING SERVICE	6/10/2020	020710005413	\$76.16	BRAIDED HOSE FITTINGS:VEH MTC
	CENTURYLINK	5/25/2020	020710005480230	\$30.15	ALARM LINES:RD
	CENTURYLINK	5/25/2020	020710005489	\$157.18	LONG DISTANCE/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	6/5/2020	020710005413	\$7.66	SEALS:VEH MTC
	CHUCK NASH CHEVROLET	6/9/2020	020710005413	\$145.00	DIAGNOSE CHECK ENGINE LIGHT ON UNIT 101:VEH MTC
	CHUCK NASH CHEVROLET	6/12/2020	020710005413	\$26.70	CABLE:VEH MTC
	CHUCK NASH CHEVROLET	6/11/2020	020710005413	\$123.42	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	6/1/2020	020710005413	\$450.00	PANEL:VEH MTC
	CHUCK NASH CHEVROLET	6/2/2020	020710005413	\$278.14	EXTENSION:VEH MTC
	CHUCK NASH CHEVROLET	6/5/2020	020710005413	\$147.52	CORE:VEH MTC
	COBB, FENDLEY & ASSOCIATES	5/15/2020	0207100076956214 00	\$29,688.75	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	DELL MARKETING, L.P.	6/2/2020	020710005202	\$490.00	MONITORS:RD
	DRILLING SUPPLY & MANUFACTURING, INC.	6/1/2020	020710005413	\$31.38	PARTS FOR CYLINDER REBUILD:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	6/1/2020	020710005413	\$150.00	PARTS FOR CYLINDER REBUILD:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2020	020710005351	\$2,386.79	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/3/2020	020710005351	\$1.56	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	6/5/2020	020710005413	\$22.25	EXPANSION VALVE:VEH MTC
	FREIGHTLINER OF AUSTIN	6/5/2020	020710005413	\$131.22	SURGE TANK KIT:VEH MTC
	FREIGHTLINER OF AUSTIN	6/5/2020	020710005413	\$44.52	BELT:VEH MTC
	FUELMAN	5/25/2020	020710005271	\$563.78	FUEL:RD
	GOFORTH SPECIAL UTILITY DISTRICT	6/1/2020	020710005351	\$350.00	MAY 20 CONSTRUCTION WATER METER:RD
	HAYS COUNTY GENERAL FUND	6/30/2020	020710005413	\$15.00	REIMB FOR INVOICE CODED TO INCORRECT G/L:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/29/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST		6/11/2020	020710005413	\$269.50	TIRES:VEH MTC
HNTB CORPORATION		5/22/2020	020710005215610400	\$7,787.17	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #6
HNTB CORPORATION		6/4/2020	020710008725610400	\$1,840.77	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
HNTB CORPORATION		6/4/2020	020710008735610400	\$4,029.95	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #6
HNTB CORPORATION		5/22/2020	020710008685610700	\$4,689.15	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
HNTB CORPORATION		5/22/2020	020710005215610400	\$3,441.76	PROJ MGMT:OLD BASTROP HWY - WA #6
HNTB CORPORATION		6/4/2020	020710005245610700	\$594.44	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #6
HNTB CORPORATION		6/4/2020	020710008685610700	\$7,002.56	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #6
HNTB CORPORATION		5/22/2020	020710005245610700	\$207.10	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #6
HNTB CORPORATION		5/22/2020	020710008725610400	\$3,471.72	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #6
HNTB CORPORATION		5/22/2020	020710008735610400	\$1,836.53	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #6
HOFMANN'S SUPPLY		6/9/2020	020710005413	\$85.00	RADIATOR REPAIR:VEH MTC
HOFMANN'S SUPPLY		6/9/2020	020710005413	\$2.00	RADIATOR REPAIR:VEH MTC
HOLT CAT		6/2/2020	020710005413	\$71.79	TIP/PIN/RETAINERS:VEH MTC
HOLT CAT		5/15/2020	020710005714700	\$2,500.00	2020 CATERPILLAR MOTOR GRADER:VEH MTC
HOLT CAT		5/15/2020	020710005714700	(\$90,242.00)	DISCOUNT ON MOTOR GRADER:VEH MTC
HOLT CAT		6/2/2020	020710005413	\$9.46	TIP/PIN/RETAINERS:VEH MTC
HOLT CAT		6/2/2020	020710005413	\$29.56	TIP/PIN/RETAINERS:VEH MTC
HOLT CAT		5/15/2020	020710005714700	\$363,471.00	2020 CATERPILLAR MOTOR GRADER:VEH MTC
HOLT CAT		5/15/2020	020710005714700	(\$72,694.00)	DISCOUNT ON MOTOR GRADER:VEH MTC
HOLT CAT		5/15/2020	020710005714700	\$450.00	2020 CATERPILLAR MOTOR GRADER:VEH MTC
HOLT CAT		5/15/2020	020710005714700	\$14,800.00	2020 CATERPILLAR MOTOR GRADER:VEH MTC
HOME DEPOT CREDIT SERVICES		6/8/2020	020710005201002	\$14.91	SPECTRACIDE:RD
HOME DEPOT CREDIT SERVICES		6/5/2020	020710005201002	\$35.88	WATER JUGS:RD
HOME DEPOT CREDIT SERVICES		6/11/2020	020710005201002	\$29.82	INSECT REPELLENT:RD
HOME DEPOT CREDIT SERVICES		6/4/2020	020710005351	\$75.24	PLYWOOD:RD
HONEY BUCKET		6/9/2020	020710005448010	\$114.40	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE		6/3/2020	020710005413	\$73.15	BATTERY:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INTERSTATE BILLING SERVICE		6/3/2020	020710005413	\$25.00	CORE DEPOSITS:VEH MTC
INTERSTATE BILLING SERVICE		6/8/2020	020710005413	\$195.72	DIESEL FUEL FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		6/10/2020	020710005413	\$426.00	225/70519.5 TIRES:VEH MTC
INTERSTATE BILLING SERVICE		6/10/2020	020710005413	\$8.88	225/70519.5 TIRES:VEH MTC
INTERSTATE BILLING SERVICE		6/3/2020	020710005413	(\$25.00)	RETURN CORES:VEH MTC
INTERSTATE BILLING SERVICE		6/3/2020	020710005413	\$3.00	BATTERY CORE DEPOSIT:VEH MTC
INTERSTATE BILLING SERVICE		5/29/2020	020710005413	\$1,409.48	DIESEL PARTICULATE FILTER/CLAMP:VEH MTC
INTERSTATE BILLING SERVICE		6/9/2020	020710005413	(\$50.00)	BATTERY SALES FEES:VEH MTC
INTERSTATE BILLING SERVICE		6/9/2020	020710005413	\$6.00	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		5/29/2020	020710005413	\$123.84	DIESEL PARTICULATE FILTER/CLAMP:VEH MTC
INTERSTATE BILLING SERVICE		5/29/2020	020710005413	\$50.00	DIESEL PARTICULATE FILTER/CLAMP:VEH MTC
INTERSTATE BILLING SERVICE		6/3/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
INTERSTATE BILLING SERVICE		6/3/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
INTERSTATE BILLING SERVICE		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
INTERSTATE BILLING SERVICE		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
INTERSTATE BILLING SERVICE		6/10/2020	020710005413	(\$8.88)	DISCOUNT ON 225/70519.5 TIRES:VEH MTC
INTERSTATE BILLING SERVICE		6/9/2020	020710005413	\$146.30	BATTERIES:VEH MTC
INTERSTATE BILLING SERVICE		6/9/2020	020710005413	\$50.00	BATTERY SALES FEES:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		4/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:RD
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		6/30/2020	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
J.L. ICE, LLC		6/11/2020	020710005201002	\$90.00	ICE:RD-YARR
J.L. ICE, LLC		6/4/2020	020710005201002	\$144.00	ICE:RD-YARR
J.L. ICE, LLC		6/1/2020	020710005201002	\$30.00	ICE:RD-SM
JAGUAR FUELING SERVICES, LLC		5/28/2020	020710005271	\$2,971.35	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		5/28/2020	020710005271	\$23.61	FUEL:VEH MTC

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Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHN M. WARREN, INC.	5/26/2020	020710005231	\$259.00	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	5/26/2020	020710005231	\$55.80	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	5/26/2020	020710005231	\$16.12	SHIPPING OF SAFETY VESTS:RD
	K FRIESE & ASSOCIATES, INC.	6/2/2020	020710005448008	\$1,045.00	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	K FRIESE & ASSOCIATES, INC.	6/2/2020	020710008685621700	\$18,868.75	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	6/1/2020	020710005413	\$30.00	CAP SCREWS:VEH MTC
	KIMBALL MIDWEST	6/8/2020	020710005201002	\$39.20	SCOPE/O'RINGS:VEH MTC
	KIMBALL MIDWEST	6/1/2020	020710005413	\$201.83	SILICONE/O'RINGS/CLEANER/BULBS/FITTINGS/FUSES:VEH MT
	KIMBALL MIDWEST	4/7/2020	020710005231	\$69.00	SANITIZER:VEH MTC
	KIMBALL MIDWEST	6/8/2020	020710005201005	\$162.42	SCOPE/O'RINGS:VEH MTC
	KLEIN PRODUCTS, INC.	5/29/2020	020710005413	\$16.97	QUICK RELEASE VALVES/AIR VALVE:VEH MTC
	KLEIN PRODUCTS, INC.	5/29/2020	020710005413	\$224.96	QUICK RELEASE VALVES/AIR VALVE:VEH MTC
	KLEIN PRODUCTS, INC.	5/29/2020	020710005413	\$139.20	QUICK RELEASE VALVES/AIR VALVE:VEH MTC
	LEINNEWEBER SERVICES	4/23/2020	020710005448010	\$123.50	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	6/12/2020	020710005448008	\$3,150.00	PROF SVCS:DACY LANE - SHARED USE PATH
	LOWE'S, INC.	6/1/2020	020710005201002	\$22.56	PLASTIC SPRAY BOTTLES:RD
	LOWER COLORADO RIVER AUTHORITY	4/16/2020	020710005471	\$209.50	MAR 20 RADIO SVC:RD
	MATERA PAPER CO., LTD	5/28/2020	020710005201002	\$229.20	COLORED KNIT RAGS:RD
	MAXWELL WATER SUPPLY CORPORATION	5/29/2020	020710005480230	\$528.52	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	5/29/2020	020710005351	\$744.68	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	6/10/2020	020710005351	\$147.60	REBAR:RD
	MCCOY'S BUILDING SUPPLY	6/2/2020	020710005351	\$163.80	CONCRETE:RD
	MCCOY'S BUILDING SUPPLY	6/2/2020	020710005351	\$21.00	PALLET FEE:RD
	OFFICE DEPOT, INC.	5/28/2020	020710005211	\$11.68	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/28/2020	020710005211	\$77.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/28/2020	020710005211	\$26.10	AAA BATTERIES:RD
	OFFICE DEPOT, INC.	5/28/2020	020710005211	\$96.81	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/28/2020	020710005211	\$29.78	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	5/28/2020	020710005211	\$44.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	6/1/2020	020710005211	\$36.46	INK CARTRIDGE:RD
	OFFICE DEPOT, INC.	6/2/2020	020710005211	\$279.99	PRINTER:RD
	PAPE-DAWSON ENGINEERS	6/1/2020	020710005448008	\$19,120.00	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/5/2020	020710005480230	\$88.66	ELEC SVC:411080
	PETE'S TIRE SERVICE	6/12/2020	020710005413	\$45.00	SERVICE CALL/Front end loader flat/new O'RING:VEH MTC



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PETE'S TIRE SERVICE	6/12/2020	020710005413	\$125.00	SERVICE CALL/FRONT END LOADER FLAT/NEW O'RING:VEH MTC
	PETE'S TIRE SERVICE	6/12/2020	020710005413	\$11.99	SERVICE CALL/FRONT END LOADER FLAT/NEW O'RING:VEH MTC
	POWER HAUS EQUIPMENT	6/3/2020	020710005201002	\$32.99	LINE HEAD FOR WEEDEATER:VEH MTC
	POWER HAUS EQUIPMENT	6/3/2020	020710005201002	\$13.52	BLADE FIXTURE FOR WEEDEATER:VEH MTC
	POWER HAUS EQUIPMENT	6/10/2020	020710005201002	\$84.04	PIPE:VEH MTC
	POWERPLAN OIB	6/3/2020	020710005413	\$139.90	VEHICLE TEETH/PINS:VEH MTC
	POWERPLAN OIB	6/3/2020	020710005413	\$47.60	VEHICLE TEETH/PINS:VEH MTC
	POWERPLAN OIB	5/19/2020	020710005413	\$206.64	WIRING HARNESS/GASKET:VEH MTC
	POWERPLAN OIB	5/19/2020	020710005413	\$9.80	WIRING HARNESS/GASKET:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/2/2020	020710005413	\$4.12	CAP SCREW:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/3/2020	020710005413	\$48.06	HYDRAULIC HOSES/FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	6/3/2020	020710005413	\$28.71	HYDRAULIC HOSES/FITTINGS:VEH MTC
	RELIABLE TIRE DISPOSAL	6/3/2020	020710005413	\$327.50	TIRE DISPOSAL:VEH MTC
	RICOH USA, INC.	6/5/2020	020710005473013	\$275.00	JUN 20 LEASE:RD
	RICOH USA, INC.	6/5/2020	020710005473013	\$95.55	ADD'L IMAGES:RD
	SAN MARCOS BEARING & SUPPLY	6/4/2020	020710005413	\$7.00	OIL SEAL:VEH MTC
	SAN MARCOS BEARING & SUPPLY	6/5/2020	020710005413	\$7.00	OIL SEAL/COUPLING INSERT:VEH MTC
	SAN MARCOS BEARING & SUPPLY	6/5/2020	020710005413	\$10.50	OIL SEAL/COUPLING INSERT:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	020710005480230	\$188.82	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	020710005480230	\$5.75	ENVIRO EMISSIONS FEE:RD
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	020710005480230	\$108.00	BOTTLE DEPOSIT:RD
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	020710005480230	(\$96.00)	BOTTLE RETURN:RD
	SPARKLETTS & SIERRA SPRINGS	6/7/2020	020710005480230	\$6.00	COOLER RENTAL:RD
	TAX ASSESSOR-COLLECTORS ASSOCIATION	6/30/2020	020710005413	\$7.50	STATE INSPECTION FEE:RD
	TEJAS EQUIPMENT RENTAL & SALES	6/15/2020	020710005473015	\$583.95	34' LIFT RENTAL:RD
	TEJAS EQUIPMENT RENTAL & SALES	6/15/2020	020710005473015	\$14.60	34' LIFT RENTAL:RD
	TEJAS EQUIPMENT RENTAL & SALES	6/15/2020	020710005473015	\$1.14	34' LIFT RENTAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	020710005452	\$90.00	MAY 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	6/15/2020	020710005452	\$110.00	ANIMAL DISPOSALS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	020710005452	\$477.00	MAY 20 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	020710005452	\$90.00	MAY 20 TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	6/1/2020	020710005201002	\$16.99	CUT OFF AIR TOOL/WATER HOSE:VEH MTC
	TRACTOR SUPPLY COMPANY	6/1/2020	020710005201005	\$64.99	CUT OFF AIR TOOL/WATER HOSE:VEH MTC
	UNIFIRST CORPORATION	6/9/2020	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	6/2/2020	020710005474	\$61.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/3/2020	020710005474	\$294.10	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/10/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/3/2020	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/26/2020	020710005474	\$37.57	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/26/2020	020710005474	\$61.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/9/2020	020710005474	\$37.57	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/2/2020	020710005474	\$37.57	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/10/2020	020710005474	\$241.25	UNIFORMS:RD-KYLE
	VERMEER EQUIPMENT OF TEXAS, INC.	6/8/2020	020710005201005	\$39.86	POLE ADAPTER/POLY SPRAYER/TELESCOPING POLE:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	6/8/2020	020710005201005	\$49.90	POLE ADAPTER/POLY SPRAYER/TELESCOPING POLE:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	6/8/2020	020710005201005	\$239.90	POLE ADAPTER/POLY SPRAYER/TELESCOPING POLE:VEH MTC
	VULCAN MATERIALS COMPANY	5/26/2020	020710005351	\$32,687.82	COLD MIX:RD
	VULCAN MATERIALS COMPANY	5/26/2020	020710005351	\$0.07	COLD MIX:RD
	WAGONER TIRE	6/12/2020	020710005413	\$104.95	215/70R16 TIRE/BALANCE/DISPOSAL:VEH MTC
	WAGONER TIRE	6/12/2020	020710005413	\$12.50	215/70R16 TIRE/BALANCE/DISPOSAL:VEH MTC
	WAGONER TIRE	6/12/2020	020710005413	\$4.95	215/70R16 TIRE/BALANCE/DISPOSAL:VEH MTC
	WALMART BRC	6/1/2020	020710005201002	\$65.76	CLOROX WIPES/WATER/FUNNEL/SPRAY BOTTLES/2 CYCLE OIL:RD
	WALMART BRC	6/1/2020	020710005201002	\$29.04	CLOROX WIPES/WATER/FUNNEL/SPRAY BOTTLES/2 CYCLE OIL:RD
	WALMART BRC	6/1/2020	020710005201002	\$0.97	CLOROX WIPES/WATER/FUNNEL/SPRAY BOTTLES/2 CYCLE OIL:RD
	WALMART BRC	6/1/2020	020710005201002	\$4.96	CLOROX WIPES/WATER/FUNNEL/SPRAY BOTTLES/2 CYCLE OIL:RD
	WALMART BRC	6/1/2020	020710005201002	\$28.77	CLOROX WIPES/WATER/FUNNEL/SPRAY BOTTLES/2 CYCLE OIL:RD
	WSB & ASSOCIATES, INC.	5/26/2020	0207100087256214 00	\$593.25	PROF SVCS:US 290 AND TRAUTWEIN RD
	Total 710 - RPTP			\$611,496.11	
	Cash Required 020 - Road and Bridge General Fund			\$611,496.11	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	6/2/2020	0338029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X06102020
	TEXAS STERLING CONSTRUCTION	4/25/2020	0338029662856114 00	\$174,309.05	PROF SVCS:FM 1626A - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$174,467.01</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$174,467.01	

Hays County Disbursements Report  
Fund Requirements for Fund 034 - Road Bond 2017 Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GARVER	5/7/2020	0348019652456217 00	\$11,279.70	ENG SVCS:DRAINAGE/LOW WATER CROSSINGS IMPROVEMENTS - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/4/2020	0348019663456327 00	\$3,581.18	ROW SVCS:DACY LANE - WA #1
	SMITH CONTRACTING CO., INC.	5/27/2020	0348019652456117 00	\$48,905.53	CON SVCS:CHAPARRAL PARK RD @ LITTLE BEAR CREEK - WA #1
	Total 801 - Precinct 1 - Roads			\$63,766.41	
804 - Precinct 4 - Roads					
	CONCEPT DEVELOPMENT AND PLANNING, LLC	5/7/2020	034804968715448	\$11,455.48	PROF SVCS:RM 150 ALIGNMENT - WA #1
	DOUCET & ASSOCIATES, INC.	5/1/2020	0348049686756217 00	\$20,175.00	ENG SVCS:DARDEN HILL RD - WA #1
	DOUCET & ASSOCIATES, INC.	4/3/2020	0348049686756217 00	\$5,145.00	ENG SVCS:DARDEN HILL RD - WA #1
	FSC, INC.	11/5/2019	0348049686556214 00	\$10,350.00	ENG SVCS:US 290 WEST - WA #1
	FSC, INC.	5/4/2020	0348049686556214 00	\$21,604.90	ENG SVCS:US 290 WEST - WA #1
	HNTB CORPORATION	5/22/2020	0348049687156104 00	\$3,280.56	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #5
	HNTB CORPORATION	5/22/2020	0348049686956107 00	\$2,857.86	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #5
	HNTB CORPORATION	5/22/2020	0348049686756107 00	\$2,548.42	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #5
	HNTB CORPORATION	5/22/2020	0348049687256104 00	\$7,069.52	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #5
	HNTB CORPORATION	5/22/2020	0348049687356104 00	\$1,080.55	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #5
	VOLKERT, INC.	5/15/2020	0348049686956217 00	\$28,880.00	ENG SVCS:SAWYER RANCH RD SAFETY IMPROVEMENTS - WA #1
	Total 804 - Precinct 4 - Roads			\$114,447.29	
	Cash Required 034 - Road Bond 2017 Fund			\$178,213.70	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	6/10/2020	0512010150	\$110.27	INT ON CD 20551:TREAS
	A-AMIGO BAIL BONDS	6/3/2020	0512010130	\$44.88	INT ON CD 20161:TREAS
	SAN MARCOS BAIL BONDS	6/3/2020	0512010160	\$157.53	INT ON CD 20124:TREAS
	Total -			\$312.68	
	Cash Required 051 - Sheriff Bail Bond Fund			\$312.68	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	6/3/2020	053618005391	\$34.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$34.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$34.99	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	5/31/2020	070685005489	\$41.71	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	6/2/2020	070685005489	\$156.57	WIRELESS SVC:287025248275X06102020
	BETA TECHNOLOGY, INC.	6/2/2020	070685005207	\$388.00	5 GAL HANDSTAND W/SPIGOT:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$140.80	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$140.80	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$105.60	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$74.90	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$149.80	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$224.70	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$69.84	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$34.92	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$69.84	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$136.05	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$195.95	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$79.40	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$146.05	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	5/29/2020	070685005205	\$387.70	SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	6/2/2020	070685005205	\$70.00	T-SHIRTS FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	6/2/2020	070685005205	\$70.00	T-SHIRTS FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	6/2/2020	070685005205	\$35.00	T-SHIRTS FOR JUVENILES:JUV CTR
	BOB BARKER COMPANY, INC.	6/12/2020	070685005205	\$163.92	LAUNDRY BAGS:JUV CTR
	BORDEN DAIRY	6/3/2020	070685990175232	\$234.57	MILK:JUV CTR
	BORDEN DAIRY	6/12/2020	070685990175232	\$45.38	MILK:JUV CTR
	BORDEN DAIRY	6/10/2020	070685990175232	\$188.99	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/27/2020	070685005480220	\$963.38	GAS SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2020	070685005480220	\$813.81	GAS SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/28/2020	070685005480220	\$607.00	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/2/2020	070685005451	\$369.00	REFRIGERANT FOR A/C UNIT:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/2/2020	070685990175232	\$157.63	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/9/2020	070685990175232	\$164.73	BREAD/BUNS:JUV CTR
	FUELMAN	5/25/2020	070685005271	\$39.36	FUEL:JUV CTR
	INDUSTRIAL COMMUNICATIONS	5/29/2020	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INDUSTRIAL COMMUNICATIONS		5/29/2020	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
J-CO JANITORIAL SUPPLY CO.		5/29/2020	070685005208	\$68.32	FOOD FAT FIGHTER/TOILET PAPER:JUV CTR
J-CO JANITORIAL SUPPLY CO.		5/29/2020	070685005208	\$420.00	FOOD FAT FIGHTER/TOILET PAPER:JUV CTR
LABATT FOOD SERVICE, LLC		5/28/2020	070685990175232	\$1,251.67	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		5/28/2020	070685990175201	\$130.08	PLASTIC WRAP/APRONS/LIDS/CONTAINERS/TRAYS/ SPORKS:JUV CTR
LABATT FOOD SERVICE, LLC		6/2/2020	070685990175201	\$122.11	APRONS/HAIR NETS/BAGS/CUPS/TRAYS/ SPORKS:JUV CTR
LABATT FOOD SERVICE, LLC		6/2/2020	070685990175232	\$1,389.90	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		6/4/2020	070685990175208	\$107.90	GLOVES/BLEACH/SANITIZER:JUV CTR
LABATT FOOD SERVICE, LLC		6/4/2020	070685990175201	\$35.36	GLOVES:JUV CTR
LABATT FOOD SERVICE, LLC		6/4/2020	070685990175232	\$1,112.60	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		6/11/2020	070685990175201	\$139.13	PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/11/2020	070685990175232	\$1,195.44	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		6/11/2020	070685990175201	\$43.79	PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/9/2020	070685990175232	\$1,031.99	FOOD:JUV CTR
LABATT FOOD SERVICE, LLC		6/9/2020	070685990175201	\$11.86	SCOURING PADS/SANDWICH SPREADER:JUV CTR
LOWE'S, INC.		5/28/2020	070685005207	\$124.16	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		5/28/2020	070685005207	\$9.30	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		5/28/2020	070685005207	\$15.16	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		5/28/2020	070685005207	\$122.43	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		5/28/2020	070685005207	\$5.97	MISC SUPPLIES:JUV CTR
MANCIAS, JESSIE		5/30/2020	070685005413	\$20.23	REIMB FOR HITCH BALL:JUV CTR
MANCIAS, JESSIE		5/30/2020	070685005207	\$14.98	REIMB FOR LANDSCAPE FABRIC:JUV CTR
OFFICE DEPOT, INC.		6/2/2020	070685005211	\$96.81	INK CARTRIDGE/PENS:JUV CTR
OFFICE DEPOT, INC.		6/2/2020	070685005211	\$32.85	INK CARTRIDGE/PENS:JUV CTR
OFFICE DEPOT, INC.		6/3/2020	070685005211	\$7.28	COPY PAPER:JUV CTR
OFFICE DEPOT, INC.		6/3/2020	070685005205	\$20.55	CERTIFICATE HOLDERS FOR JUVENILES:JUV CTR
OFFICE DEPOT, INC.		6/4/2020	070685005205	\$35.97	CERTIFICATE HOLDERS FOR JUVENILES:JUV CTR
OFFICE DEPOT, INC.		6/5/2020	070685005205	\$25.48	FOLDERS/PORTFOLIOS FOR JUVENILES:JUV CTR
OFFICE DEPOT, INC.		6/5/2020	070685005205	\$25.24	FOLDERS/PORTFOLIOS FOR JUVENILES:JUV CTR
OFFICE DEPOT, INC.		6/5/2020	070685005211	\$81.89	CEILING MOUNT FOR PROJECTOR:JUV CTR
OFFICE DEPOT, INC.		6/6/2020	070685005211	\$21.79	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/6/2020	070685005211	\$6.64	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/8/2020	070685005211	\$7.50	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		6/8/2020	070685005211	\$16.10	OFFICE SUPPLIES:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/8/2020	070685005211	\$4.50	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/8/2020	070685005211	\$3.28	OFFICE SUPPLIES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	6/5/2020	070685005451	\$250.00	JUN 20 GROUNDS MAINTENANCE:JUV CTR
	PAUL, CHRISTOPHER	6/3/2020	070685005205	\$4.00	REIMB FOR SANITATION PRODUCTS:JUV CTR
	POLLOCK CO.	5/28/2020	070685005208	\$176.30	DETERGENT:JUV CTR
	RC HEALTH SERVICES, LLC	6/10/2020	070685005551	\$7.00	BLS CARD:JUV CTR
	RC HEALTH SERVICES, LLC	6/10/2020	070685005551	\$7.00	BLS CARD:JUV CTR
	RC HEALTH SERVICES, LLC	6/10/2020	070685005551	\$7.00	BLS CARD:JUV CTR
	RC HEALTH SERVICES, LLC	6/10/2020	070685005551	\$7.00	BLS CARD:JUV CTR
	RC HEALTH SERVICES, LLC	6/10/2020	070685005551	\$7.00	BLS CARD:JUV CTR
	RICOH USA, INC.	6/5/2020	070685005473	\$100.00	JUN 20 LEASE:1009769A35
	RICOH USA, INC.	6/5/2020	070685005473	\$50.00	JUN 20 MTC W/TONER:1009769A35
	RICOH USA, INC.	6/5/2020	070685005473	\$225.72	JUN 20 LEASE:3439913
	RICOH USA, INC.	6/5/2020	070685005473	\$185.00	JUN 20 MTC W/TONER:3439913
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	070685005452	\$473.69	MAY 20 TRASH SVC:JUV CTR
	WALMART BRC	6/2/2020	070685005391	\$7.36	SANDWICH BAGS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	6/4/2020	070685005451	\$417.70	GENERATOR REPAIR:JUV CTR
	WELLPATH, LLC	6/1/2020	070685005801	\$25,550.50	JUL 20 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$43,189.93</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$43,189.93	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	6/2/2020	084690005201	\$14.99	LABELS:LAW LIB
	OFFICE DEPOT, INC.	6/1/2020	084690005201	\$7.84	LABELS/PAPER/COPY PAPER:LAW LIB
	OFFICE DEPOT, INC.	6/1/2020	084690005201	\$19.60	LABELS/PAPER/COPY PAPER:LAW LIB
	OFFICE DEPOT, INC.	6/1/2020	084690005201	\$34.99	LABELS/PAPER/COPY PAPER:LAW LIB
	WEST PUBLISHING	6/1/2020	084690005448	\$4,296.99	MAY 20 INFO CHARGES:LAW LIB
	WEST PUBLISHING	6/1/2020	084690005448	\$1,289.53	MAY 20 INFO CHARGES:LAW LIB
	WEST PUBLISHING	6/4/2020	084690005213	\$246.12	JUN 20 LIBRARY PLAN CHARGES:LAW LIB
	WEST PUBLISHING	6/4/2020	084690005213	\$1,642.45	JUN 20 LIBRARY PLAN CHARGES:LAW LIB
	Total 690 - Law Library			\$7,552.51	
	Cash Required 084 - Law Library Fund			\$7,552.51	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	5/27/2020	101617105429	\$54.29	ADOBE PRO CLOUD LICENSE:CO CLK
	RICOH USA, INC.	6/5/2020	101617105473	\$79.94	JUN 20 LEASE:1009769A30
	RICOH USA, INC.	6/5/2020	101617105473	\$55.54	JUN 20 LEASE:1009769A29
	RICOH USA, INC.	6/5/2020	101617105473	\$42.04	JUN 20 LEASE:3663785
	RICOH USA, INC.	6/5/2020	101617105473	\$12.40	JUN 20 MTC W/TONER:3663785
	RICOH USA, INC.	6/5/2020	101617105473	\$42.94	JUN 20 LEASE:3627937
	RICOH USA, INC.	6/5/2020	101617105473	\$16.50	JUN 20 MTC W/TONER:3627937
	XEROX CORPORATION	6/1/2020	101617105473	\$315.25	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	6/1/2020	101617105473	\$170.20	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$789.10	
	Cash Required 101 - Records Mgmt and Archive Fund			\$789.10	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	DELL MARKETING, L.P.	6/3/2020	112626005712400	\$96.00	ADAPTERS/SLIPCASES:JP 1-2
	DELL MARKETING, L.P.	6/3/2020	112626005712400	\$1,926.94	LAPTOPS:JP 1-2
	DELL MARKETING, L.P.	6/3/2020	112626005202	\$77.38	ADAPTERS/SLIPCASES:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$2,100.32</u>	
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	6/3/2020	112627005202	\$55.96	HEADPHONES:JP 2
	DELL MARKETING, L.P.	5/28/2020	112627005202	\$48.00	ADAPTER/SLIPCASE:JP 2
	DELL MARKETING, L.P.	5/28/2020	112627005712400	\$963.47	LAPTOP:JP 2
	DELL MARKETING, L.P.	5/28/2020	112627005202	\$38.69	ADAPTER/SLIPCASE:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$1,106.12</u>	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	6/3/2020	112629005202	\$397.99	SMART TVFOR COURTROOM:JP 4
	AMAZON CAPITAL SERVICES	6/3/2020	112629005202	\$43.99	WALL MOUNT SMART TV FOR COURTROOM:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$441.98</u>	
	Cash Required 112 - Justice Court Technology Fund			\$3,648.42	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	6/15/2020	120675990585201	\$379.90	POP-UP CANOPY TENTS:COVID-19
	AMAZON CAPITAL SERVICES	6/16/2020	120675991325225	\$24.99	GLOVES:COVID-19
	AT&T MOBILITY	6/2/2020	120675990585489	\$154.12	WIRELESS SVC:287025248275X06102020
	CASTILLEJA, JERRY	6/8/2020	120675990225448	\$150.00	MAY 20 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	6/8/2020	120675990225448	\$75.00	JUN 20 PROF SVCS:PHLTH
	CHALK LINE	6/4/2020	120675991325461	\$360.00	TESTING FLYERS:COVID-19
	CHALK LINE	6/1/2020	120675991325461	\$333.00	TESTING FLYERS:COVID-19
	CHALK LINE	6/10/2020	120675991325461	\$342.00	TESTING FLYERS:COVID-19
	CHALK LINE	5/29/2020	120675991235461	\$330.00	TESTING FLYERS:COVID-19
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2020	120675005448	\$30.00	LAB TESTS:PHLTH
	DELL MARKETING, L.P.	6/15/2020	1206759909457124 00	\$1,926.94	LAPTOPS/ADAPTERS/DOCKING STATIONS/SLIP COVERS/MONITORS:PHLTH
	DELL MARKETING, L.P.	6/15/2020	1206759909457124 00	\$314.16	LAPTOPS/ADAPTERS/DOCKING STATIONS/SLIP COVERS/MONITORS:PHLTH
	DELL MARKETING, L.P.	6/15/2020	120675990945202	\$490.00	LAPTOPS/ADAPTERS/DOCKING STATIONS/SLIP COVERS/MONITORS:PHLTH
	DELL MARKETING, L.P.	6/15/2020	120675990945202	\$77.38	LAPTOPS/ADAPTERS/DOCKING STATIONS/SLIP COVERS/MONITORS:PHLTH
	DELL MARKETING, L.P.	6/15/2020	1206759909457124 00	\$96.00	LAPTOPS/ADAPTERS/DOCKING STATIONS/SLIP COVERS/MONITORS:PHLTH
	ENTERPRISE FM TRUST	6/3/2020	120675005413	\$88.66	JUN 20 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	6/3/2020	120675005475	\$617.14	JUN 20 VEH LEASES:PHLTH
	INTERMENT SERVICES, INC.	4/23/2020	120675005492	\$450.00	V.-04-23-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/12/2020	120675005492	\$650.00	R.-03-12-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/16/2020	120675005492	\$595.00	G.-06-16-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	6/11/2020	120675005492	\$595.00	R.-06-11-20
	LOWE'S, INC.	2/4/2020	120675990585201	\$12.84	KEYS:PHLTH
	RICOH USA, INC.	6/5/2020	120675005473	\$525.35	JUN 20 LEASE:1009769A29
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2020	120675005452	\$107.21	MAY 20 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$8,724.69	
	Cash Required 120 - Family Health Services Fund			\$8,724.69	

Hays County Disbursements Report  
Fund Requirements for Fund 144 - Historical Jail Restoration Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	HUTSON GALLAGHER, INC.	6/9/2020	144676005741	\$29,685.00	RESTORATION OF OLD JAIL:HIST COMM
	Total 676 - Historical Commission			<u>\$29,685.00</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$29,685.00	

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	BLAIR WILDLIFE CONSULTING, LLC	3/31/2020	151756005448	\$8,662.50	PROF SVCS:RHCP 2019/2020 IMPLEMENTATION SVCS
	BLAIR WILDLIFE CONSULTING, LLC	5/31/2020	151756005448	\$9,937.50	PROF SVCS:RHCP 2019/2020 IMPLEMENTATION SVCS
	Total 756 - Habitat Conservation Plan			\$18,600.00	
	Cash Required 151 - Habitat Conservation Plan Fund			\$18,600.00	

Hays County Disbursements Report  
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund  
Disbursement Date 6/16/2020 to 6/23/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LJA ENGINEERING, INC.	5/16/2020	1537629911056327	\$36,255.66	ROW SVCS:COTTON GIN RD - WA #1
			00		
	SPOT ON SURVEY, INC.	5/26/2020	1537629912656324	\$3,450.00	ROW SVCS:SUNRISE DR - WA #1
			00		
	Total 762 - CDBG-DR Program			<u>\$39,705.66</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$39,705.66	

TOTAL Cash Required, ALL FUNDS \$5,520,624.84