



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 January 28, 2020:

Accounts Payable Invoice Disbursements:	\$ 4,189,309.81
HCL Provider Participation Fund: UC IGT Allocation:	\$ 2,551,561.08
State Comptroller - Dyed Diesel Tax Qtr End 12/31/19 (ratify):	\$ 2,510.20
Juror Disbursements:	\$ 2,074.00
United Health (claims):	\$ _____
Total Disbursements:	\$ 6,745,455.09

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2019	0012200150	\$60.00	O.O.C. SVC FEE:CASE 121524
	BEXAR COUNTY SHERIFF'S DEPT	12/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 160143
	CONNOLLY, KEVIN	1/16/2020	0012010625	\$532.00	REIMB FOR FILING FEE/CASH BOND:JP 4
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/31/2019	0012200150	\$300.00	O.O.C. SVC FEE:CASE 160860
	HAYS COUNTY DISTRICT ATTORNEY	12/14/2019	0012010617	\$3.00	RESTITUTION:CASE 19-3184CR2
	HAYS COUNTY DISTRICT ATTORNEY	12/11/2019	0012010617	\$14.00	RESTITUTION:CASE 18-1949CR
	HAYS COUNTY DISTRICT ATTORNEY	12/13/2019	0012010617	\$80.00	RESTITUTION:CASE 18-3385CR
	HAYS COUNTY DISTRICT ATTORNEY	12/14/2019	0012010617	\$140.00	RESTITUTION:CASE 17-0896CR
	HAYS COUNTY DISTRICT ATTORNEY	12/13/2019	0012010617	\$140.00	RESTITUTION:CASE 19-0153CR
	HAYS COUNTY DISTRICT ATTORNEY	12/14/2020	0012010617	\$140.00	RESTITUTION:CASE 19-1521CR
	JANSSEN, MARK	12/31/2019	0012010122	\$312.00	ATTY AD LITEM:CASE 160143
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	12/31/2019	0012200150	\$36.00	O.O.C. SVC FEE:CASE 160143
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2019	0012200140	\$40.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2019	0012200140	\$480.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2019	0012200140	\$580.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 193024
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 193079
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 182690
	TRAVIS COUNTY CONSTABLE, PCT. 5	12/31/2019	0012200150	\$300.00	O.O.C. SVC FEE:CASE 160143
	Total -			\$3,337.00	
600 - County Judge					
	OFFICE DEPOT, INC.	1/17/2020	001600005211	\$35.16	BINDERS/STORAGE BOXES/LABELMAKER TAPE/PENS/STAPLES:CO JUDGE
	OFFICE DEPOT, INC.	1/17/2020	001600005211	\$28.17	BINDERS/STORAGE BOXES/LABELMAKER TAPE/PENS/STAPLES:CO JUDGE
	OFFICE DEPOT, INC.	1/17/2020	001600005211	\$18.63	BINDERS/STORAGE BOXES/LABELMAKER TAPE/PENS/STAPLES:CO JUDGE
	OFFICE DEPOT, INC.	1/17/2020	001600005211	\$18.18	BINDERS/STORAGE BOXES/LABELMAKER TAPE/PENS/STAPLES:CO JUDGE
	OFFICE DEPOT, INC.	1/17/2020	001600005211	\$3.91	BINDERS/STORAGE BOXES/LABELMAKER TAPE/PENS/STAPLES:CO JUDGE
	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	2/20/2020	001600005551	\$202.00	LODGING:CO JUDGE
	SHERATON GEORGETOWN TEXAS HOTEL & CONFERENCE CTR	2/20/2020	001600005551	\$27.86	LODGING:CO JUDGE
	Total 600 - County Judge			\$333.91	

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Fund Requirements for Fund 001 - General Fund
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601 - Commissioner Pct 1					
	WEST PUBLISHING	12/4/2019	001601005213	\$77.00	TX LOCAL GOVERNMENT CODE 2020:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$77.00</u>	
602 - Commissioner Pct 2					
	WEST PUBLISHING	12/4/2019	001602005213	\$154.00	TX LOCAL GOVERNMENT CODE 2020:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$154.00</u>	
607 - District Attorney					
	AT&T MOBILITY	1/2/2020	001607005489	\$156.96	WIRELESS SVC:287025248275X01102020
	OFFICE DEPOT, INC.	1/17/2020	001607005211	\$174.95	COPY PAPER:DA
	TEJAS OFFICE PRODUCTS, INC.	1/14/2020	001607005211	\$23.05	SELF INKING STAMP:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/14/2020	001607005551	\$350.00	REG FEE:DA
	WEST PUBLISHING	1/1/2020	001607005448	\$1,634.26	DEC 19 INFO CHGS:DA
	WEST PUBLISHING	1/4/2020	001607005213	\$110.40	JAN 20 LIBRARY PLAN CHGS:DA
	Total 607 - District Attorney			<u>\$2,449.62</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440428	\$312.00	CPS:CAUSE 192507
	ADOPTION LAW FIRM OF TEXAS, P.C.	1/8/2020	001608005440407	\$210.00	CPS:CAUSE 191314
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440428	\$150.00	CPS:CAUSE 172460
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440453	\$320.00	CPS:CAUSE 192864
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440422	\$554.00	CPS:CAUSE 180826
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440453	\$300.00	CPS:CAUSE 191912
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440453	\$458.00	CPS:CAUSE 20180998
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440428	\$300.00	CPS:CAUSE 182205
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440407	\$150.00	CPS:CAUSE 190511
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/30/2019	001608005440453	\$66.00	CPS:CAUSE 191822
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2020	001608005440407	\$100.00	CPS:CAUSE 190439
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/30/2019	001608005440474	\$202.00	CPS:CAUSE 191622
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/26/2019	001608005440474	\$316.00	CPS:CAUSE 190314
	ANDREADIS, KLEON	12/12/2019	001608005440128	\$900.00	FEL:CR-19-0831E/CR-19-3083D/CR-17-0503D
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	1/6/2020	001608005304453	\$2,481.25	PSYCH EVAL:DIST CT
	BCC LANGUAGES LLC	1/6/2020	001608005304	\$150.00	INTERPRETING SVCS:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BCC LANGUAGES LLC	1/6/2020	001608005305	\$700.00	INTERPRETING SVCS:DIST CT
	BOVIK & MEREDITH, P.C.	12/18/2019	001608005440407	\$830.00	CPS:CAUSE 18-2105
	BROWN, KIMBEL	12/19/2019	001608005440153	\$400.00	FEL:CR-19-1448E
	CAINE, ROBERT	12/12/2019	001608005440128	\$1,342.09	FEL:CR-17-0309D/18-1120D/19-0434D/0662D/0435D/0218D
	CAINE, ROBERT	12/12/2019	001608005307453	\$7.91	FEL:CR-17-0309D/18-1120D/19-0434D/0662D/0435D/0218D
	CAINE, ROBERT	12/13/2019	001608005307428	\$12.98	FEL:CR-18-0068D
	CAINE, ROBERT	12/13/2019	001608005440128	\$1,787.02	FEL:CR-18-0068D
	CAINE, ROBERT	12/13/2019	001608005440128	\$2,160.00	FEL:CR-19-0641D
	CANTU, M.D., P.A., ROBERT	1/7/2020	001608005304207	\$1,000.00	PSYCH EVAL/REPORT:DIST CT
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440474	\$218.00	CPS:CAUSE 18-2896
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440407	\$356.00	CPS:CAUSE 18-2436
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440453	\$162.00	CPS:CAUSE 19-2204
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440474	\$250.00	CPS:CAUSE 19-0105
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440428	\$400.00	CPS:CAUSE 18-2667
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440422	\$214.00	CPS:CAUSE 19-0915
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440453	\$316.00	CPS:CAUSE 2019-2814
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2019	001608005440407	\$226.00	CPS:CAUSE 18-1470
	DANIELS LAW OFFICES, PLLC	1/17/2019	001608005307428	\$30.00	FEL:CR-15-0464
	DANIELS LAW OFFICES, PLLC	1/17/2019	001608005440128	\$830.00	FEL:CR-15-0464
	DANIELS LAW OFFICES, PLLC	12/20/2019	001608005307453	\$10.00	FEL:CR-19-0452E
	DANIELS LAW OFFICES, PLLC	12/20/2019	001608005440153	\$735.00	FEL:CR-19-0452E
	DANIELS LAW OFFICES, PLLC	1/24/2019	001608005440128	\$625.00	FEL:CR-16-0408D
	DANIELS LAW OFFICES, PLLC	12/19/2019	001608005307428	\$140.00	FEL-DIS:CR-17-0950E/FEL:CR-17-0412E
	DANIELS LAW OFFICES, PLLC	12/19/2019	001608005440128	\$1,115.00	FEL-DIS:CR-17-0950E/FEL:CR-17-0412E
	DANIELS LAW OFFICES, PLLC	12/10/2019	001608005307428	\$8.75	FEL:CR-11-0149
	DANIELS LAW OFFICES, PLLC	12/10/2019	001608005440128	\$750.00	FEL:CR-11-0149
	DUDLEY, TODD	1/2/2020	001608005440128	\$4,400.00	FEL:CR-18-0165D/CR-18-0610D/CR-18-0611D
	GT DISTRIBUTORS, INC.	1/16/2020	001608005474	\$165.00	UNIFORM SHIRT CARRIERS:DIST CT
	GT DISTRIBUTORS, INC.	1/16/2020	001608005474	\$783.96	UNIFORM SHIRT CARRIERS:DIST CT
	HOLGATE, WILLARD	12/13/2019	001608005307428	\$37.45	FEL:CR-19-0353D/CR-19-0354D
	HOLGATE, WILLARD	12/13/2019	001608005440128	\$1,120.00	FEL:CR-19-0353D/CR-19-0354D
	JENKINS, ALZEBRA	12/13/2019	001608005440428	\$900.00	FEL:CR-19-0937D
	LAW OFFICE OF CASE J. DARWIN, INC.	12/19/2019	001608005307428	\$40.00	FEL:CR-16-0629D/17-0418D/1161D/1316D
	LAW OFFICE OF CASE J. DARWIN, INC.	12/19/2019	001608005440128	\$2,280.00	FEL:CR-16-0629D/17-0418D/1161D/1316D

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	12/5/2019	001608005440128	\$792.00	FEL:CR-19-0540D
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/2/2020	001608005440474	\$150.00	CPS:CAUSE 19-2725
	LAW OFFICE OF DOUGLAS J. KAPMEYER	12/12/2019	001608005440453	\$250.00	CPS:CAUSE 19-2343
	LAW OFFICE OF DOUGLAS J. KAPMEYER	12/20/2019	001608005440453	\$150.00	CPS:CAUSE 19-0743
	LAW OFFICE OF DOUGLAS J. KAPMEYER	12/20/2019	001608005440407	\$150.00	CPS:CAUSE 19-0511
	LAW OFFICE OF DOUGLAS J. KAPMEYER	11/21/2019	001608005440407	\$60.00	CPS:CAUSE 190743
	LAW OFFICE OF DOUGLAS J. KAPMEYER	12/20/2019	001608005440474	\$150.00	CPS:CAUSE 19-0324
	LAW OFFICE OF DOUGLAS J. KAPMEYER	12/12/2019	001608005440428	\$150.00	CPS:CAUSE 19-1590
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/20/2019	001608005440422	\$638.00	CPS:CAUSE 18-2447
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	12/20/2019	001608005440474	\$96.00	CPS:CAUSE 19-1106
	LAW OFFICE OF LOWELL S. KENDALL	12/5/2019	001608005440128	\$1,890.00	FEL:CR-18-0813B
	LAW OFFICE OF LOWELL S. KENDALL	12/16/2019	001608005440153	\$1,750.00	FEL-DIS:CR-19-0132E/FEL:CR-19-2592E
	LAW OFFICE OF MATTHEW R. MALDONADO	12/18/2019	001608005440128	\$900.00	FEL:CR-16-0408D
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440407	\$310.00	CPS:CAUSE 19-0308
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440122	\$410.00	CPS:CAUSE 19-0744
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440422	\$438.00	CPS:CAUSE 2019-2439
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440453	\$204.00	CPS:CAUSE 19-2204
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440407	\$248.00	CPS:CAUSE 19-0671
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440474	\$270.00	CPS:CAUSE 18-0730
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440407	\$300.00	CPS:CAUSE 19-0324
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440422	\$408.00	CPS:CAUSE 19-1273
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440428	\$408.00	CPS:CAUSE 19-2447
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440428	\$228.00	CPS:CAUSE 18-0683
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440453	\$150.00	CPS:CAUSE 18-1542
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440422	\$158.00	CPS:CAUSE 2018-2521
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440474	\$410.00	CPS:CAUSE 18-2321
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440428	\$1,237.06	CPS:CAUSE 18-2732
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440407	\$260.00	CPS:CAUSE 19-1159
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440428	\$150.00	CPS:CAUSE 18-2046
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440428	\$462.00	CPS:CAUSE 19-2752
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440474	\$254.00	CPS:CAUSE 18-1412
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440407	\$218.00	CPS:CAUSE 19-0144
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440422	\$422.00	CPS:CAUSE 18-0600
	LAW OFFICE OF PHIANG ALDRICH, PLLC	1/2/2020	001608005440474	\$150.00	CPS:CAUSE 18-2012

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	12/22/2019	001608005440128	\$1,440.00	FEL:CR-19-0925D
	LAW OFFICE OF RICK VESTAL	12/22/2019	001608005440122	\$850.00	FEL:CR-19-0808A
	LAW OFFICE OF RICK VESTAL	12/19/2019	001608005440122	\$1,350.00	FEL:CR-18-1335A
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	1/6/2020	001608005440407	\$714.00	CPS:CAUSE 04-1236
	MCCORMACK, DAN	12/19/2019	001608005440422	\$150.00	CPS:CAUSE 17-1500
	MCCORMACK, CLIFF	12/4/2019	001608005440422	\$200.00	CPS:CAUSE 19-1526
	MCCORMACK, CLIFF	12/20/2019	001608005440428	\$310.00	CPS:CAUSE 19-2974
	MCRAE, LELAND	1/2/2020	001608005440122	\$1,000.00	FEL:CR-19-0119A/CR-19-0125A
	MCRAE, LELAND	12/5/2019	001608005440128	\$2,000.00	FEL:CR-19-0600D/CR-19-2179D
	MILLS, DANIEL	11/5/2019	001608005305	\$17.67	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
	MILLS, DANIEL	11/5/2019	001608005305	\$54.06	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
	MILLS, DANIEL	10/11/2019	001608005305	\$32.64	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
	MILLS, DANIEL	10/11/2019	001608005305	\$162.17	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
	NICHOLS, MATTHEW	12/19/2019	001608005440128	\$900.00	FEL:CR-18-0158D
	OFFICE DEPOT, INC.	1/4/2020	001608005211	\$7.69	ENVELOPES:DIST CT
	OFFICE DEPOT, INC.	1/6/2020	001608005211	\$8.71	DESK CALENDAR:DIST CT
	OFFICE DEPOT, INC.	1/6/2020	001608005211	\$29.99	WALL CALENDAR/ENVELOPES/INDEX DIVIDERS/PAPER:DIST CT
	OFFICE DEPOT, INC.	1/9/2020	001608005211	\$20.26	AA BATTERIES:DIST CT
	OFFICE DEPOT, INC.	1/6/2020	001608005211	\$2.67	WALL CALENDAR/ENVELOPES/INDEX DIVIDERS/PAPER:DIST CT
	OFFICE DEPOT, INC.	1/6/2020	001608005211	\$15.19	WALL CALENDAR/ENVELOPES/INDEX DIVIDERS/PAPER:DIST CT
	OFFICE DEPOT, INC.	1/6/2020	001608005211	\$2.24	WALL CALENDAR/ENVELOPES/INDEX DIVIDERS/PAPER:DIST CT
	PARASH, W.	12/19/2019	001608005440128	\$750.00	FEL:CR-16-0337D
	PEPLINSKI, JAMES	12/27/2019	001608005440428	\$10,800.00	CPS:CAUSE 18-1542
	RICOH USA, INC.	1/7/2020	001608005473	\$275.00	JAN 20 LEASE:1009769A25
	ROSEN, ERIC	9/11/2019	001608005440153	\$2,300.00	FEL:CR-18-0977E
	SHULMAN, MICHAEL	12/5/2019	001608005440128	\$1,300.00	FEL:CR-19-0078D
	THORNE, PH.D, PLLC, STEPHEN	1/2/2020	001608005304022	\$1,806.00	PSYCH EVAL:CR-16-0994A
	THORNE, PH.D, PLLC, STEPHEN	1/2/2020	001608005307428	\$2,500.00	PSYCH EVAL:CR-18-0510D
	WILHELM LAW FIRM, PLLC	12/30/2019	001608005440453	\$190.00	CPS:CAUSE 2019-0381
	WILHELM LAW FIRM, PLLC	12/30/2019	001608005440428	\$1,030.00	CPS:CAUSE 19-1296
	WILHELM LAW FIRM, PLLC	12/30/2019	001608005440474	\$190.00	CPS:CAUSE 2018-2896
	WILHELM LAW FIRM, PLLC	12/30/2019	001608005440422	\$270.00	CPS:CAUSE 2017-0584
	WILHELM LAW FIRM, PLLC	12/30/2019	001608005440407	\$660.00	CPS:CAUSE 2019-0745
	WILHELM LAW FIRM, PLLC	12/30/2019	001608005440474	\$150.00	CPS:CAUSE 2019-2081

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILHELM LAW FIRM, PLLC	12/30/2019	001608005440428	\$150.00	CPS:CAUSE 18-2811
	Total 608 - District Court			\$77,180.76	
609 - District Clerk					
	LASER SERVICE USA, INC.	1/16/2020	001609005211	\$49.00	IMAGING DRUM/TONER CARTRIDGE:DIST CLK
	LASER SERVICE USA, INC.	1/16/2020	001609005211	\$99.00	IMAGING DRUM/TONER CARTRIDGE:DIST CLK
	OFFICE DEPOT, INC.	1/17/2020	001609005211	\$17.65	ENVELOPES/PENCIL POUCHES/TAPE/LABELS/PENS:DIST CLK
	OFFICE DEPOT, INC.	1/17/2020	001609005211	\$66.68	ENVELOPES/PENCIL POUCHES/TAPE/LABELS/PENS:DIST CLK
	OFFICE DEPOT, INC.	1/17/2020	001609005211	\$5.75	ENVELOPES/PENCIL POUCHES/TAPE/LABELS/PENS:DIST CLK
	OFFICE DEPOT, INC.	1/17/2020	001609005211	\$7.15	ENVELOPES/PENCIL POUCHES/TAPE/LABELS/PENS:DIST CLK
	OFFICE DEPOT, INC.	1/17/2020	001609005211	\$40.56	ENVELOPES/PENCIL POUCHES/TAPE/LABELS/PENS:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$26.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$5.39	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$7.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$3.72	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$2.91	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$174.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$9.82	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$5.61	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$2.88	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/15/2020	001609005211	\$27.50	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			\$553.42	
612 - County Courts at Law					
	RICOH USA, INC.	1/7/2020	001612005473	\$55.54	JAN 20 LEASE:1009769A29
	RICOH USA, INC.	1/7/2020	001612005473	\$152.45	JAN 20 LEASE:1009769A29
	Total 612 - County Courts at Law			\$207.99	
614 - General Counsel					
	ANDERSON, DEBRA	1/16/2020	001614005212	\$6.85	REIMB FOR POSTAGE:GEN COUNS
	CENTURYLINK	1/13/2020	001614005489	\$33.34	FAX LINE:GEN COUNS
	RICOH USA, INC.	1/7/2020	001614005473	\$144.95	JAN 20 LEASE:1009769A29
	WEST PUBLISHING	1/1/2020	001614005448	\$116.74	DEC 19 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$301.88	

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
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	12/6/2019	001617004401617	\$122.61	NOV 19 REMOTE BIRTH ACCESS:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$279.92	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$11.58	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$20.12	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$67.16	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$6.50	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$16.38	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$8.29	FINGERTIP GRIPS:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$17.02	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$11.22	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$32.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/10/2020	001617005211	\$4.10	OFFICE SUPPLIES:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	2/6/2020	001617005551	\$200.00	REG FEE:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	2/6/2020	001617005551	\$200.00	REG FEE:CO CLK
	ULINE, INC.	12/23/2019	001617005211	\$360.00	THERMAL LABELS:CO CLK
	ULINE, INC.	12/23/2019	001617005211	\$27.83	THERMAL LABELS:CO CLK
	Total 617 - County Clerk			\$1,385.07	

618 - Sheriff					
	ADVANCE AUTO PARTS	1/3/2020	001618005413	\$147.18	SHOP TOWELS:SHER
	ADVANCE AUTO PARTS	1/3/2020	001618005413	\$45.20	KEY FOB CASES:SHER
	ADVANCE AUTO PARTS	1/8/2020	001618005413	\$93.46	TRANSMISSION LINES/HUB ASSEMBLY/BRAKE LIGHT SWITCH:SHER
	ADVANCE AUTO PARTS	1/8/2020	001618005413	\$223.56	TRANSMISSION LINES/HUB ASSEMBLY/BRAKE LIGHT SWITCH:SHER
	ADVANCE AUTO PARTS	1/8/2020	001618005413	\$22.13	TRANSMISSION LINES/HUB ASSEMBLY/BRAKE LIGHT SWITCH:SHER
	ADVANCE AUTO PARTS	1/6/2020	001618005413	\$51.99	BRAKE PAD/ROTORS/TUNE-UP GREASE:SHER
	ADVANCE AUTO PARTS	1/10/2020	001618005413	\$14.75	BRAKE PADS/AIR CHARGE TEMP SENSOR/OIL PRESSURE SWITCH:SHER
	ADVANCE AUTO PARTS	1/8/2020	001618005413	\$15.47	ENGINE MOUNT:SHER
	ADVANCE AUTO PARTS	1/3/2020	001618005413	\$61.76	KEY FOB/CASE:SHER
	ADVANCE AUTO PARTS	1/3/2020	001618005413	\$11.30	KEY FOB/CASE:SHER
	ADVANCE AUTO PARTS	1/3/2020	001618005413	\$6.00	KEY FOB/CASE:SHER
	ADVANCE AUTO PARTS	1/8/2020	001618005413	\$44.12	THREADLOCKERS:SHER
	ADVANCE AUTO PARTS	1/6/2020	001618005413	\$140.78	BRAKE PAD/ROTORS/TUNE-UP GREASE:SHER
	ADVANCE AUTO PARTS	1/6/2020	001618005413	\$7.07	BRAKE PAD/ROTORS/TUNE-UP GREASE:SHER
	ADVANCE AUTO PARTS	1/8/2020	001618005413	\$77.07	ENGINE OIL COOLER HOSE KIT:SHER

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	1/7/2020	001618005413	\$139.31	ENGINE MOUNT:SHER
	ADVANCE AUTO PARTS	1/10/2020	001618005413	\$40.29	BRAKE PADS/AIR CHARGE TEMP SENSOR/OIL PRESSURE SWITCH:SHER
	ADVANCE AUTO PARTS	1/10/2020	001618005413	\$32.79	BRAKE PADS/AIR CHARGE TEMP SENSOR/OIL PRESSURE SWITCH:SHER
	AMAZON CAPITAL SERVICES	1/14/2020	001618005202	(\$179.99)	RETURN PORTABLE HARD DRIVE:SHER
	AMAZON CAPITAL SERVICES	1/13/2020	001618035207	\$299.99	SANDBLAST CABINET/GLOVES/NOZZLES:JAIL
	BOB BARKER COMPANY, INC.	1/16/2020	001618035474	\$53.17	UNIFORM SHIRTS/EMBROIDERY:JAIL
	BOB BARKER COMPANY, INC.	1/16/2020	001618035474	\$51.99	UNIFORM SHIRTS/EMBROIDERY:JAIL
	CARD SERVICE CENTER	1/10/2020	001618005551	\$30.00	NAED RETEST FEE:SHER
	CARD SERVICE CENTER	1/10/2020	001618005551	\$325.00	REG FEE:SHER
	CARD SERVICE CENTER	1/10/2020	001618005551	\$30.00	IAED RETEST FEE:SHER
	CARD SERVICE CENTER	1/10/2020	001618005551	\$30.00	IAED RETEST FEE:SHER
	CARD SERVICE CENTER	1/10/2020	001618005551	\$30.00	NAED RETEST FEE:SHER
	CARD SERVICE CENTER	1/10/2020	001618005551	\$220.80	LODGING:SHER
	CARD SERVICE CENTER	1/10/2020	001618005551	\$30.00	NAED RETEST FEE:SHER
	GALLS, LLC	12/27/2019	001618035474	\$63.00	UNIFORM PANTS:JAIL
	GALLS, LLC	12/27/2019	001618035474	\$10.95	UNIFORM PANTS:JAIL
	HOCKER, INC.	1/8/2020	001618005717400	\$1,777.25	LABINO NOVA TORCH LED KIT:SHER
	HOCKER, INC.	1/8/2020	001618005717400	\$32.81	LABINO NOVA TORCH LED KIT:SHER
	HOLT CAT	1/7/2020	001618035411	\$1,280.00	ANNUAL GENERATOR MTC:JAIL
	HOLT CAT	1/7/2020	001618035411	\$1,523.85	ANNUAL GENERATOR MTC:JAIL
	LABATT FOOD SERVICE, LLC	1/7/2020	001618035232	\$1,764.78	FOOD:JAIL
	NARDIS PUBLIC SAFETY	1/7/2020	001618035474	\$31.50	ALTERATIONS:JAIL
	OFFICE DEPOT, INC.	1/17/2020	001618035211	\$8.98	COPY PAPER/FOLDERS/TAPE DISPENSER/TAPE/PENS:JAIL
	OFFICE DEPOT, INC.	1/17/2020	001618035211	\$1.47	COPY PAPER/FOLDERS/TAPE DISPENSER/TAPE/PENS:JAIL
	OFFICE DEPOT, INC.	1/17/2020	001618035211	\$7.15	COPY PAPER/FOLDERS/TAPE DISPENSER/TAPE/PENS:JAIL
	OFFICE DEPOT, INC.	1/17/2020	001618035211	\$9.94	COPY PAPER/FOLDERS/TAPE DISPENSER/TAPE/PENS:JAIL
	OFFICE DEPOT, INC.	1/17/2020	001618035211	\$131.96	COPY PAPER/FOLDERS/TAPE DISPENSER/TAPE/PENS:JAIL
	OFFICE DEPOT, INC.	1/17/2020	001618005211	\$98.97	DOCUHOLDER/COPY PAPER/FILTER SCREEN:SHER
	OFFICE DEPOT, INC.	1/17/2020	001618005211	\$86.94	DOCUHOLDER/COPY PAPER/FILTER SCREEN:SHER
	OFFICE DEPOT, INC.	1/17/2020	001618005211	\$2.46	DOCUHOLDER/COPY PAPER/FILTER SCREEN:SHER
	OFFICE DEPOT, INC.	1/14/2020	001618035211	\$62.97	SELF INKING STAMPS:JAIL
	SAN MARCOS HAYS COUNTY EMS, INC.	1/10/2020	001618005551	\$300.00	REG FEE:SHER
	SAN MARCOS HAYS COUNTY EMS, INC.	1/10/2020	001618005551	\$300.00	REG FEE:SHER
	TIME WARNER CABLE	1/13/2020	001618005489	\$137.65	CABLE TV:SHER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIME WARNER CABLE	1/11/2020	001618005489	\$137.98	CABLE TV:SHER
	TIME WARNER CABLE	1/13/2020	001618005489	\$121.27	CABLE TV:SHER
	TXDMV	1/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2020	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	1/10/2020	001618035232	\$182.40	FOOD:JAIL
	U.S. FOODSERVICE	1/14/2020	001618035201	\$174.70	CUPS/COFFEE
	U.S. FOODSERVICE	1/10/2020	001618035201	\$243.69	FILTERS/TRAYS/NAPKINS/SPOONS:JAIL CUPS/LABELS/CAPS/CONTAINERS/BOWLS/SPOON S:JAIL
	U.S. FOODSERVICE	1/7/2020	001618035232	\$111.07	FOOD:JAIL
	U.S. FOODSERVICE	1/6/2020	001618035201	\$24.70	CUPS:JAIL
	U.S. FOODSERVICE	1/10/2020	001618035232	\$3,778.14	FOOD:JAIL
	U.S. FOODSERVICE	1/3/2020	001618035232	\$1,352.33	FOOD:JAIL
	U.S. FOODSERVICE	1/7/2020	001618035201	\$82.95	APRONS/CUPS/CAPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/7/2020	001618035232	\$2,553.71	FOOD:JAIL
	U.S. FOODSERVICE	1/14/2020	001618035232	\$22.40	FOOD:JAIL
	U.S. FOODSERVICE	1/14/2020	001618035232	\$3,293.96	FOOD:JAIL
	UPS	1/11/2020	001618005212	\$122.06	SHIPPING CHGS:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/9/2020	001618035208	\$126.21	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/9/2020	001618035208	\$68.78	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	1/9/2020	001618035208	\$79.68	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$22,226.35</u>	
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	1/16/2020	001627005211	\$14.99	CUSTOM SIGNATURE STAMP:JP 2
	OFFICE DEPOT, INC.	1/14/2020	001627005211	\$65.98	COPY PAPER/EXPANDING POCKET FILES/POST-IT FLAGS/PAPER CLIPS:JP 2
	OFFICE DEPOT, INC.	1/14/2020	001627005211	\$13.87	COPY PAPER/EXPANDING POCKET FILES/POST-IT FLAGS/PAPER CLIPS:JP 2
	OFFICE DEPOT, INC.	1/14/2020	001627005211	\$5.52	COPY PAPER/EXPANDING POCKET FILES/POST-IT FLAGS/PAPER CLIPS:JP 2
	OFFICE DEPOT, INC.	1/14/2020	001627005211	\$5.84	COPY PAPER/EXPANDING POCKET FILES/POST-IT FLAGS/PAPER CLIPS:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$106.20</u>	
629 - Justice of the Peace Pct 4					
	CONNOLLY, KEVIN	1/16/2020	001629004505	\$137.00	REIMB FOR FILING FEE/CASH BOND:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$137.00</u>	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	1/16/2020	001635005211	\$11.59	LAPTOP CAR CHARGER/PENS/FOLDERS/HANGING FOLDERS:CONST 1

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
AMAZON CAPITAL SERVICES		1/16/2020	001635005211	\$21.99	LAPTOP CAR CHARGER/PENS/FOLDERS/HANGING FOLDERS:CONST 1
AMAZON CAPITAL SERVICES		1/16/2020	001635005211	\$22.70	LAPTOP CAR CHARGER/PENS/FOLDERS/HANGING FOLDERS:CONST 1
AMAZON CAPITAL SERVICES		1/16/2020	001635005211	\$10.61	SHIPPING:CONST 1
AMAZON CAPITAL SERVICES		1/16/2020	001635005211	(\$10.61)	RETURN SHIPPING:CONST 1
AMAZON CAPITAL SERVICES		1/16/2020	001635005202	\$19.99	LAPTOP CAR CHARGER/PENS/FOLDERS/HANGING FOLDERS:CONST 1
OFFICE DEPOT, INC.		1/17/2020	001635005211	\$11.99	PREINK STAMP:CONST 1
OFFICE DEPOT, INC.		1/17/2020	001635005211	\$23.02	COPY PAPER/POST IT NOTES/THUMB TACKS/LABELS/STAMP:CONST 1
OFFICE DEPOT, INC.		1/17/2020	001635005211	\$34.99	COPY PAPER/POST IT NOTES/THUMB TACKS/LABELS/STAMP:CONST 1
OFFICE DEPOT, INC.		1/17/2020	001635005211	\$29.00	COPY PAPER/POST IT NOTES/THUMB TACKS/LABELS/STAMP:CONST 1
OFFICE DEPOT, INC.		1/17/2020	001635005211	\$2.84	COPY PAPER/POST IT NOTES/THUMB TACKS/LABELS/STAMP:CONST 1
OFFICE DEPOT, INC.		1/17/2020	001635005211	\$38.78	COPY PAPER/POST IT NOTES/THUMB TACKS/LABELS/STAMP:CONST 1
WALMART BRC		1/10/2020	001635005211	\$3.12	ANTENNA/OFFICE SUPPLIES:CONST 1
WALMART BRC		1/10/2020	001635005211	\$11.44	ANTENNA/OFFICE SUPPLIES:CONST 1
WALMART BRC		1/10/2020	001635005211	\$3.97	ANTENNA/OFFICE SUPPLIES:CONST 1
WALMART BRC		1/10/2020	001635005211	\$0.97	ANTENNA/OFFICE SUPPLIES:CONST 1
WALMART BRC		1/10/2020	001635005211	\$2.37	ANTENNA/OFFICE SUPPLIES:CONST 1
WALMART BRC		1/10/2020	001635005206	\$27.88	ANTENNA/OFFICE SUPPLIES:CONST 1
Total 635 - Constable Pct 1				\$266.64	
637 - Constable Pct 3					
AUSTIN EXTREME GRAPHICS		1/6/2020	001637005413	\$186.96	VEHICLE GRAPHICS/INSTALLATION:CONST 3
AUSTIN EXTREME GRAPHICS		1/6/2020	001637005413	\$100.00	VEHICLE GRAPHICS/INSTALLATION:CONST 3
WIMBERLEY TOWING CO.		11/21/2019	001637005413	\$204.00	TOWING:CONST 3
WIMBERLEY TOWING CO.		1/17/2020	001637005413	\$178.00	TOWING:CONST 3
Total 637 - Constable Pct 3				\$668.96	
638 - Constable Pct 4					
OFFICE DEPOT, INC.		1/17/2020	001638005211	\$128.64	TONER CARTRIDGE/INK CARTRIDGES/PENS:CONST 4
OFFICE DEPOT, INC.		1/17/2020	001638005211	\$95.33	TONER CARTRIDGE/INK CARTRIDGES/PENS:CONST 4
OFFICE DEPOT, INC.		1/17/2020	001638005211	\$12.55	TONER CARTRIDGE/INK CARTRIDGES/PENS:CONST 4
OFFICE DEPOT, INC.		1/17/2020	001638005211	\$8.39	BATTERIES:SHER
Total 638 - Constable Pct 4				\$244.91	
639 - Constable Pct 5					
AED SUPERSTORE		1/13/2020	001639005719400	\$1,256.00	POWERHEART AED:CONST 5
AED SUPERSTORE		1/13/2020	001639005719400	\$63.90	SHIPPING OF POWERHEART AED:CONST 5

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2020	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	TIME WARNER CABLE	1/11/2020	001639005489	\$149.97	LONG DISTANCE:CONST 5
	Total 639 - Constable Pct 5			\$1,477.37	
645 - Countywide					
	BROOKS, DAVID	12/28/2019	001645005441	\$100.00	DEC 19 PROF SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	1/10/2020	001645005432	\$2,100.00	J.M.-04-22-19
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	1/16/2020	001645005340	\$1,352.00	05/20-05/21 POLLUTION LIABILITY RENEWAL:CO WIDE
	PITNEY BOWES, INC.	1/28/2020	001645005212	\$15,000.00	FEB 20 MAIL METER:CO WIDE
	PITNEY BOWES, INC.	11/11/2019	001645005411	\$1,306.92	12/01/19-11/30/20 COLOR PRINTER/FEEDER SVC AGREEMENT:CO WIDE
	PITNEY BOWES, INC.	8/12/2019	001645005473	\$600.00	09/01/19-08/31/20 METER RENTAL:CO WIDE
	PITNEY BOWES, INC.	7/24/2019	001645005212	\$309.21	TAPE/RED INK CARTRIDGE:CO WIDE
	PITNEY BOWES, INC.	10/7/2019	001645005212	\$309.21	TAPE/RED INK CARTRIDGE:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2020	001645005302	\$1,765.00	MBR DUES:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/28/2020	001645005448	\$3,200.00	FEB 20 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$26,042.34	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	1/28/2020	001650005473	\$670.85	FEB 20 MONTHLY LEASE:DPS-THP
	SPRINT	1/7/2020	001650005489	\$485.27	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$1,156.12	
655 - Election Administration					
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$10.95	MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$8.89	MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$113.88	MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$42.79	MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	(\$30.62)	RETURN MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/18/2020	001655005211	\$34.98	PRINTER STAND:ELEC
	AMAZON CAPITAL SERVICES	1/18/2020	001655005211	\$11.98	SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	1/18/2020	001655005211	(\$11.98)	RETURN SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$27.98	MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$138.93	MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$47.24	MISC SUPPLIES:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$71.63	ENVELOPES/KEY CHAINS:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$25.98	ENVELOPES/KEY CHAINS:ELEC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	\$2.94	SHIPPING:ELEC
	AMAZON CAPITAL SERVICES	1/20/2020	001655005211	(\$2.94)	RETURN SHIPPING:ELEC
	AT&T MOBILITY	1/2/2020	001655005489	\$52.32	WIRELESS SVC:287025248275X01102020
	LASER SERVICE USA, INC.	1/20/2020	001655005211	\$216.00	TONER CARTRIDGES:ELEC
	Total 655 - Election Administration			<u>\$760.95</u>	
656 - Office of Emergency Services					
	ACTIVE911, INC.	1/14/2020	001656005429	\$70.00	EMERGENCY NOTIFICATIONS:EMER SVCS
	CARD SERVICE CENTER	1/16/2020	001656005501	\$50.00	REPLENISH TXTAG ACCT:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	1/14/2020	001656005474	\$52.17	UNIFORM POLOS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	1/14/2020	001656005474	\$34.78	UNIFORM POLOS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/16/2020	001656005411	\$1,650.00	REPAIR/REPLACE STANDPIPE RAIN GAGE ON CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/16/2020	001656005411	\$24.00	REPAIR/REPLACE STANDPIPE RAIN GAGE ON CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/16/2020	001656005411	\$22.00	REPAIR/REPLACE STANDPIPE RAIN GAGE ON CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/16/2020	001656005411	\$9.00	REPAIR/REPLACE STANDPIPE RAIN GAGE ON CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/16/2020	001656005411	\$5.00	REPAIR/REPLACE STANDPIPE RAIN GAGE ON CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/16/2020	001656005411	\$20.00	REPAIR/REPLACE STANDPIPE RAIN GAGE ON CHAPARRAL RD:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/16/2020	001656005411	\$630.00	REPAIR/REPLACE STANDPIPE RAIN GAGE ON CHAPARRAL RD:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$2,566.95</u>	
657 - Development Services					
	AT&T MOBILITY	1/2/2020	001657990375489	\$52.32	WIRELESS SVC:287025248275X01102020
	CARD SERVICE CENTER	1/10/2020	001657005429	\$90.00	DROPBOX:DEV SVCS
	COCKERHAM, JERRY	12/31/2019	001657005302	\$50.00	REIMB FOR MBR DUES:DEV SVCS
	ENTERPRISE FM TRUST	1/4/2020	001657005475	\$399.43	JAN 20 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	1/4/2020	001657005413	\$49.00	JAN 20 VEH MTC FEE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/30/2019	001657005271	\$406.19	NOV 19 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2019	001657005271	\$565.17	OCT 19 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2019	001657005413	\$7.50	STATE INSPECTION FEE:DEV SVCS
	JOHNSON, MENEL	12/10/2019	001657005302	\$50.00	REIMB FOR TFMA MBR DUES:DEV SVCS
	MICKEL, JEFFERSON	12/13/2019	001657004402	\$150.00	REIMB FOR PERMIT FEES:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2020	001657005211	\$19.45	FOLDERS/PENS/DESKPAD/DESK TRAYS/ENVELOPES/POST-IT-NOTES:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2020	001657005211	\$10.78	FOLDERS/PENS/DESKPAD/DESK TRAYS/ENVELOPES/POST-IT-NOTES:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2020	001657005211	\$4.21	FOLDERS/PENS/DESKPAD/DESK TRAYS/ENVELOPES/POST-IT-NOTES:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2020	001657005211	\$3.82	FOLDERS/PENS/DESKPAD/DESK TRAYS/ENVELOPES/POST-IT-NOTES:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/17/2020	001657005211	\$5.35	FOLDERS/PENS/DESKPAD/DESK TRAYS/ENVELOPES/POST-IT-NOTES:DEV SVCS
	OFFICE DEPOT, INC.	1/17/2020	001657005211	\$15.32	FOLDERS/PENS/DESKPAD/DESK TRAYS/ENVELOPES/POST-IT-NOTES:DEV SVCS
	OFFICE DEPOT, INC.	1/9/2020	001657005211	\$15.32	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/9/2020	001657005211	\$34.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/9/2020	001657005211	\$20.36	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/9/2020	001657005211	\$29.06	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/9/2020	001657005211	\$10.19	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/9/2020	001657005211	\$11.19	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2020	001657005211	\$44.73	STORAGE BAGS/RETRACTABLE KNIFE:DEV SVCS
	OFFICE DEPOT, INC.	1/8/2020	001657005211	\$8.99	STORAGE BAGS/RETRACTABLE KNIFE:DEV SVCS
	RICOH USA, INC.	1/7/2020	001657005473	\$430.25	JAN 20 LEASE:1009769A31
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/8/2020	001657005429	\$1,081.00	DEC 19 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	12/31/2019	001657005302	\$100.00	REIMB FOR MBR DUES/CFM RENEWAL:DEV SVCS
	WIMBERLEY VALLEY WINES	1/3/2020	001657004402	\$300.00	REIMB FOR FOOD ESTABLISHMENT PERMIT:DEV SVCS
	Total 657 - Development Services			\$3,964.62	

680 - Information Technology

	AMAZON CAPITAL SERVICES	1/15/2020	001680005202	\$491.04	BOOT PATCH CORDS:INFO TECH
	AMAZON CAPITAL SERVICES	1/21/2020	001680005202	\$47.94	CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	1/21/2020	001680005202	\$14.95	CABLES:INFO TECH
	DELL MARKETING, L.P.	1/13/2020	001680005202	\$202.19	REPLACEMENT DOCK:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	\$69.95	IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	(\$11.19)	DISCOUNT ON IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	\$99.99	IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	(\$16.00)	DISCOUNT ON IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	\$199.98	IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	(\$32.00)	DISCOUNT ON IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	\$89.99	IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	(\$14.40)	DISCOUNT ON IT REPLACEMENT PARTS:INFO TECH
	MICROSOFT CORPORATION	1/11/2020	001680005202	\$50.99	SURFACE BOOK CASE:INFO TECH
	TIME WARNER CABLE	1/10/2020	001680005489	\$544.42	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$1,737.85	

686 - Juvenile Probation

	AT&T MOBILITY	1/2/2020	001686005489	\$83.85	CPCBPG WIRELESS SVC:287025248275X01102020
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEST WESTERN HARKER HEIGHTS HOTEL	2/7/2020	001686005551	\$159.38	DS LODGING:JUV PROB
	HEINTZ, JOHN	2/7/2020	001686005551	\$26.00	DS N/T MEALS ADVANCE:JUV PROB
	HEINTZ, JOHN	2/7/2020	001686005551	\$16.00	DS N/T MEALS ADVANCE:JUV PROB
	TAB PRODUCTS CO. LLC	1/15/2020	001686005211	\$181.00	CI BLUE FILE FOLDERS:JUV PROB
	TAB PRODUCTS CO. LLC	1/15/2020	001686005211	\$23.12	CI BLUE FILE FOLDERS:JUV PROB
	Total 686 - Juvenile Probation			\$489.35	
695 - Building Maintenance					
	AAMS, LLC	1/13/2020	001695005451	\$60.00	SEPTIC REPAIRS:TRANS STA
	AAMS, LLC	1/13/2020	001695005451	\$60.00	SEPTIC REPAIRS:TRANS STA
	AT&T MOBILITY	1/2/2020	001695005489	\$31.53	WIRELESS SVC:287025248275X01102020
	CITY OF SAN MARCOS	1/16/2020	001695005480260	\$20,182.18	0002939301:ELEC SVC
	CITY OF SAN MARCOS	1/16/2020	001695005480260	\$194.55	0002860201:WATER
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$10.92	0000137603:UTILITIES
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$203.30	0000137603:UTILITIES
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$167.91	0000137603:UTILITIES
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$72.60	0000137603:UTILITIES
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$1,660.72	0000128501:ELEC SVC
	CITY OF SAN MARCOS	1/16/2020	001695005480260	\$995.77	0002860501:WATER/SEWER
	CITY OF SAN MARCOS	1/16/2020	001695005480260	\$829.04	0002860501:WATER/SEWER
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$7.70	0000137803:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$122.63	0000137803:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2020	001695005480110	\$84.70	0000137803:ELEC/WATER/DRAINAGE
	CML SECURITY	1/16/2020	001695005451	\$575.00	INSTALL NEW BOARD FOR CARD READER:GOVT CTR
	CML SECURITY	1/16/2020	001695005451	\$160.00	INSTALL NEW BOARD FOR CARD READER:GOVT CTR
	CML SECURITY	1/16/2020	001695005451	\$500.00	INSTALL NEW BOARD FOR CARD READER:GOVT CTR
	FOSTERS SEPTIC CLEANING	1/16/2020	001695005451	\$450.00	PUMP SEPTIC TANK:PCT 4
	HILL COUNTRY SPRINGS	1/14/2020	001695005480170	\$85.25	WATER:PCT 3
	HILL COUNTRY SPRINGS	1/14/2020	001695005480170	\$2.99	ENVIR EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	1/14/2020	001695005480170	\$6.00	COOLER RENTAL:PCT 3
	KEMCO BJA LLC	1/9/2020	001695005451	\$370.00	MONTHLY WATER TREATMENT:CO WIDE
	MCCOY'S BUILDING SUPPLY	11/18/2019	001695005201	(\$101.92)	RETURN PLYWOOD:MTC
	MOORE SUPPLY COMPANY	1/14/2020	001695005207	\$6.97	VACUUM BREAKER KITS/MONSTER THREAD TAPE/TOILET REPAIR KIT:MTC
	MOORE SUPPLY COMPANY	1/14/2020	001695005207	\$5.28	VACUUM BREAKER KITS/MONSTER THREAD TAPE/TOILET REPAIR KIT:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	1/14/2020	001695005207	\$95.63	VACUUM BREAKER KITS/MONSTER THREAD TAPE/TOILET REPAIR KIT:MTC
	MOORE SUPPLY COMPANY	1/14/2020	001695005207	(\$2.16)	DISCOUNT ON VACUUM BREAKER KITS/MONSTER THREAD TAPE/TOILET REPAIR KIT:MTC
	OFFICE DEPOT, INC.	1/14/2020	001695005207	\$176.10	CHAIRMATS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2019	001695005480240	\$35.86	ELEC SVC:3001271655
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2020	001695005480170	\$863.13	ELEC SVC:3001132531
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/13/2019	001695005480240	\$33.44	ELEC SVC:3001271655
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/17/2020	001695005480170	\$38.25	ELEC SVC:3001093448
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2019	001695005480170	\$830.46	ELEC SVC:3001132531
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2019	001695005480170	\$756.96	ELEC SVC:3001132531
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/15/2020	001695005480240	\$35.33	ELEC SVC:3001271655
	RICK'S LOCK & KEY SERVICE, INC.	1/21/2020	001695005207	\$10.00	DUPLICATE KEY:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/16/2020	001695005207	\$20.00	DUPLICATE KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	1/17/2020	001695005207	\$405.00	MASTER KEY LOCK BOXES:MTC
	SI MECHANICAL, LLC	1/15/2020	001695005451	\$1,360.00	REPAIR RTU 6:GOVT CTR
	SI MECHANICAL, LLC	1/15/2020	001695005451	\$3,764.58	REPAIR RTU 6:GOVT CTR
	SI MECHANICAL, LLC	1/16/2020	001695005451	\$285.00	REPAIR WATER HEATER LEAK:WIC
	SI MECHANICAL, LLC	1/16/2020	001695005451	\$46.94	REPAIR WATER HEATER LEAK:WIC
	SI MECHANICAL, LLC	1/17/2020	001695005451	\$425.00	HVAC REPAIR:WIC
	SI MECHANICAL, LLC	1/17/2020	001695005451	\$27.03	HVAC REPAIR:WIC
	SI MECHANICAL, LLC	1/15/2020	001695005451	\$425.00	REPLACE HUMIDITY TANKS:IT SERVER RM
	SI MECHANICAL, LLC	1/15/2020	001695005451	\$1,803.75	REPLACE HUMIDITY TANKS:IT SERVER RM
	SI MECHANICAL, LLC	1/15/2020	001695005451	\$680.00	INSTALL BLOWER MOTOR:GOVT CTR
	SI MECHANICAL, LLC	1/15/2020	001695005451	\$480.00	INSTALL BLOWER MOTOR:GOVT CTR
	SI MECHANICAL, LLC	1/15/2020	001695005451	\$357.20	INSTALL BLOWER MOTOR:GOVT CTR
	UNITED SITE SERVICES	12/30/2019	001695005480050	\$304.32	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			\$39,999.94	
700 - Parks Administration					
	ACM BODY & FRAME, INC.	1/14/2020	001700005411	\$105.00	KAWASAKI MULE REPAIRS:PARKS
	ACM BODY & FRAME, INC.	1/14/2020	001700005411	\$26.39	KAWASAKI MULE REPAIRS:PARKS
	AT&T MOBILITY	1/2/2020	001700005489	\$102.17	WIRELESS SVC:287025248275X01102020
	COLORMIX GRAPHICS & PRINTING, LLC	1/7/2020	001700005461	\$360.00	BROCHURES:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	1/7/2020	001700005461	\$25.00	BROCHURES:PARKS
	TIME WARNER CABLE	1/12/2020	001700005489	\$105.52	INTERNET SVC:JWNA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005201	\$9.56	CLEANING SUPPLIES/SIGNS/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005201	\$14.36	CLEANING SUPPLIES/SIGNS/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005201	\$22.95	CLEANING SUPPLIES/SIGNS/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005201	\$89.95	CLEANING SUPPLIES/SIGNS/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005201	\$25.99	CLEANING SUPPLIES/SIGNS/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005201	\$17.99	CLEANING SUPPLIES/SIGNS/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2020	001700005201	\$9.99	STAIN/DRY ERASER/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2020	001700005201	\$12.00	STAIN/DRY ERASER/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	1/10/2020	001700005201	\$104.99	BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	1/19/2020	001700005201	\$47.97	GLOVES/POTTING SOIL:PARKS
	WIMBERLEY ACE HARDWARE	1/19/2020	001700005201	\$11.96	GLOVES/POTTING SOIL:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005201	\$27.96	CLEANING SUPPLIES/EARPLUGS:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005211	\$16.99	BATTERIES:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005211	\$4.78	STICKY NOTES:PARKS
	WIMBERLEY ACE HARDWARE	1/14/2020	001700005211	(\$2.00)	DISCOUNT FOR CLEANING SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/9/2020	001700005211	\$4.59	STAIN/DRY ERASER/BIRDSEED:PARKS
	WIMBERLEY ACE HARDWARE	1/10/2020	001700005411	\$59.99	BATTERIES:PARKS
	Total 700 - Parks Administration			\$1,204.10	
712 - Co Wide Operations					
	OFFICE DEPOT, INC.	1/13/2020	001712005211	\$64.99	LABEL MAKER TAPE:CWOPS
	Total 712 - Co Wide Operations			\$64.99	
716 - Transfer Stations					
	AT&T MOBILITY	1/2/2020	001716005489	\$104.64	WIRELESS SVC:287025248275X01102020
	HOME DEPOT CREDIT SERVICES	1/9/2020	001716005201	\$2.36	LOCK NUTS/MOTOR TREATMENT/HEX BOLTS/FENDER WASHERS:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/9/2020	001716005201	\$1.16	LOCK NUTS/MOTOR TREATMENT/HEX BOLTS/FENDER WASHERS:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/9/2020	001716005201	\$1.16	LOCK NUTS/MOTOR TREATMENT/HEX BOLTS/FENDER WASHERS:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/9/2020	001716005413	\$6.98	LOCK NUTS/MOTOR TREATMENT/HEX BOLTS/FENDER WASHERS:TRANS STA
	OFFICE DEPOT, INC.	1/14/2020	001716005211	\$9.58	MONTHLY DESKPAD/MONTHLY PLANNER/PENS/REFILLS:TRANS STA
	OFFICE DEPOT, INC.	1/14/2020	001716005211	\$18.39	MONTHLY DESKPAD/MONTHLY PLANNER/PENS/REFILLS:TRANS STA
	OFFICE DEPOT, INC.	1/14/2020	001716005211	\$17.86	MONTHLY DESKPAD/MONTHLY PLANNER/PENS/REFILLS:TRANS STA
	OFFICE DEPOT, INC.	1/14/2020	001716005211	\$6.59	MONTHLY DESKPAD/MONTHLY PLANNER/PENS/REFILLS:TRANS STA
	OFFICE DEPOT, INC.	1/15/2020	001716005211	\$24.99	STAMP:TRANS STA
	Total 716 - Transfer Stations			\$193.71	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	1/2/2020	001720005489	\$52.32	WIRELESS SVC:287025248275X01102020
	Total 720 - Veteran's Administration			<u>\$52.32</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	1/28/2020	001895983265800	\$4,583.33	FEB 20 ALLOTMENT
	Total 895 - Community Services			<u>\$4,583.33</u>	
	Cash Required 001 - General Fund			\$193,924.65	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	12/11/2019	003730005343	\$25,450.98	DEC 19 PREMIUMS:HR
	AFLAC GROUP	12/22/2019	003730005343	\$4,543.60	DEC 19 PREMIUMS:HR
	NGLIC	12/1/2019	003730005343	\$7,806.12	DEC 19 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$37,800.70	
	Cash Required 003 - Medical & Dental Insurance Fund			\$37,800.70	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	LACKEY DE CARVAJAL CX	12/20/2019	0068529420156117	\$13,887.70	PROF SVCS:PUBLIC SAFETY BUILDING
				00	
	TURNER CONSTRUCTION	12/25/2019	0068529420056117	\$1,498,146.82	PROF SVCS:RENOVATIONS TO JAIL FACILITY
				00	
	Total 852 - Jail-Public Safety Construction			<u>\$1,512,034.52</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,512,034.52	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMAZON CAPITAL SERVICES	1/14/2020	020710005211	\$163.20	DESK CHAIR:RD
	AMAZON CAPITAL SERVICES	1/14/2020	020710005202	\$71.79	HDMI SPLITTER:RD
	AMAZON CAPITAL SERVICES	1/14/2020	020710005202	\$7.20	HDMI SPLITTER:RD
	AT&T MOBILITY	1/2/2020	020710005489	\$1,473.71	WIRELESS SVC:287025248275X01102020
	AUTO ZONE	1/16/2020	020710005413	\$60.00	WIPER BLADES:VEH MTC
	AUTO ZONE	1/17/2020	020710005413	\$9.79	TRAILER TOW CONNECTOR/TAIL LIGHT KIT:VEH MTC
	AUTO ZONE	1/17/2020	020710005413	\$33.99	TRAILER TOW CONNECTOR/TAIL LIGHT KIT:VEH MTC
	BOSSTX	1/15/2020	020710005413	\$378.94	REAR WINDSCREEN GLASS:RD
	BOSSTX	1/15/2020	020710005413	\$37.89	REAR WINDSCREEN GLASS:RD
	CAVENDER'S BOOT CITY	1/17/2020	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/17/2020	020710005231	\$116.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/17/2020	020710005231	\$93.59	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/17/2020	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/17/2020	020710005231	\$130.00	SAFETY BOOTS:RD
	CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.	1/6/2020	020710005386	\$1,000.00	ROW SVCS:DACY LANE
	CITY OF SAN MARCOS	1/16/2020	020710005480230	\$55.63	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	1/18/2020	020710005351	\$10,681.40	#3 ROCK:RD
	DIETZ TRACTOR CO.	1/20/2020	020710005413	\$499.99	FLYWHEEL:VEH MTC
	DIETZ TRACTOR CO.	1/17/2020	020710005413	\$183.06	CLUTCH DISC/CLUTCH FORK/SPRINGS:VEH MTC
	DIETZ TRACTOR CO.	1/17/2020	020710005413	\$53.56	CLUTCH DISC/CLUTCH FORK/SPRINGS:VEH MTC
	DIETZ TRACTOR CO.	1/17/2020	020710005413	\$22.30	CLUTCH DISC/CLUTCH FORK/SPRINGS:VEH MTC
	FREIGHTLINER OF AUSTIN	1/17/2020	020710005413	\$62.39	BRAKE SLACK ADJUSTER:VEH MTC
	FREIGHTLINER OF AUSTIN	1/17/2020	020710005413	(\$62.39)	RETURN BRAKE SLACK ADJUSTER:VEH MTC
	FREIGHTLINER OF AUSTIN	1/16/2020	020710005413	\$36.30	OIL SEAL:VEH MTC
	FREIGHTLINER OF AUSTIN	1/17/2020	020710005413	\$62.39	BRAKE SLACK ADJUSTER:VEH MTC
	FRONTIER COMMUNICATIONS	1/10/2020	020710005489	\$109.06	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	11/22/2019	020710005489	\$107.36	TELEPHONE/LONG DISTANCE:RD
	HOME DEPOT CREDIT SERVICES	1/14/2020	020710005351	\$15.00	CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	1/14/2020	020710005351	\$163.80	CONCRETE MIX:RD
	HOME DEPOT CREDIT SERVICES	1/14/2020	020710005351	(\$32.76)	RETURN CONCRETE MIX:RD
	INTERSTATE BILLING SERVICE	1/16/2020	020710005413	\$140.83	FUEL TANK STRAP/ISOLATOR FUEL TANKS:VEH MTC
	INTERSTATE BILLING SERVICE	1/16/2020	020710005413	\$44.00	FUEL TANK STRAP/ISOLATOR FUEL TANKS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INTERSTATE BILLING SERVICE		1/20/2020	020710005413	\$482.48	AIR/HYDRAULIC/OIL FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		1/20/2020	020710005413	\$0.01	ROUNDING FOR AIR/HYDRAULIC/OIL FILTERS:VEH MTC
J.L. ICE, LLC		1/17/2020	020710005201002	\$60.00	ICE:RD-DRIFTWOOD
KIMBALL MIDWEST		1/13/2020	020710005201002	\$50.46	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$73.08	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$14.80	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$13.70	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$6.50	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$14.28	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$8.58	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$8.90	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		1/13/2020	020710005201002	\$16.10	MISC SUPPLIES:VEH MTC
KING FEED & HARDWARE		1/14/2020	020710005201002	\$6.99	CHAIN SHARPENERS/CHAIN OIL/PRUNING SEAL:RD
KING FEED & HARDWARE		1/14/2020	020710005201002	\$33.98	CHAIN SHARPENERS/CHAIN OIL/PRUNING SEAL:RD
KING FEED & HARDWARE		1/14/2020	020710005201002	\$161.73	CHAIN SHARPENERS/CHAIN OIL/PRUNING SEAL:RD
LOWE'S, INC.		1/16/2020	020710005413	\$110.00	ROPE:VEH MTC
LOWE'S, INC.		1/16/2020	020710005201002	\$71.19	GALVANIZED TRASH CANS:RD
MCCOY'S BUILDING SUPPLY		1/16/2020	020710005351	\$132.84	LUMBER/REBAR:RD
MCCOY'S BUILDING SUPPLY		1/16/2020	020710005351	\$214.26	LUMBER/REBAR:RD
POWER HAUS EQUIPMENT		1/16/2020	020710005201002	\$10.98	STONES/SAW CHAIN/CHAIN:VEH MTC
POWER HAUS EQUIPMENT		1/16/2020	020710005201002	\$16.29	STONES/SAW CHAIN/CHAIN:VEH MTC
POWER HAUS EQUIPMENT		1/16/2020	020710005201002	\$19.99	STONES/SAW CHAIN/CHAIN:VEH MTC
REDHEAD AUTO PARTS, INC.		1/16/2020	020710005201005	\$395.99	TOPSIDE CREEPER:VEH MTC
REDHEAD AUTO PARTS, INC.		1/17/2020	020710005413	\$159.98	BATTERIES:VEH MTC
REDHEAD AUTO PARTS, INC.		1/17/2020	020710005413	\$54.00	CORE DEPOSIT:VEH MTC
REDHEAD AUTO PARTS, INC.		1/17/2020	020710005413	\$6.00	ENVIRONMENTAL CHARGE:VEH MTC
REDHEAD AUTO PARTS, INC.		1/17/2020	020710005413	(\$54.00)	RETURN CORE DEPOSIT:VEH MTC
REDHEAD AUTO PARTS, INC.		1/15/2020	020710005413	\$28.50	BARRICADE HOSES/CONTROL:VEH MTC
REDHEAD AUTO PARTS, INC.		1/15/2020	020710005413	\$9.79	BARRICADE HOSES/CONTROL:VEH MTC
RICOH USA, INC.		1/7/2020	020710005473013	\$275.00	JAN 20 LEASE:1009769A28
RMA TOLL PROCESSING		1/11/2020	020710005351	\$1.50	TOLL CHGS:RD
RMA TOLL PROCESSING		1/11/2020	020710005351	\$1.00	TOLL CHGS:RD
SUR-POWR BATTERY		1/16/2020	020710005413	\$159.50	BATTERY:VEH MTC
SUR-POWR BATTERY		1/16/2020	020710005413	\$3.00	BATTERY:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEJAS OFFICE PRODUCTS, INC.	1/16/2020	020710005211	\$134.40	SELF-INKING DATERS:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/17/2020	020710005302	\$45.00	MBR DUES:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/17/2020	020710005302	\$45.00	MBR DUES:RD
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/6/2019	020710005324	\$6,500.00	APPLICATION FEE:LIME KILN RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	020710005452	\$509.00	DEC 19 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	020710005452	\$552.00	DEC 19 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2019	020710005452	\$90.00	DEC 19 TRASH SVC:RD
	TXTAG CSC	1/7/2020	020710005351	\$4.00	TOLL FEE:RD
	TXTAG CSC	1/7/2020	020710005351	\$1.15	MAILING FEE FOR TOLL CHGS:RD
	TXTAG CSC	1/3/2020	020710005351	\$26.69	TOLL CHGS:RD
	TXTAG CSC	1/3/2020	020710005351	\$1.15	MAILING FEE FOR TOLL CHGS:RD
	VULCAN MATERIALS COMPANY	1/6/2020	020710005351	\$26,002.33	COLD MIX:RD
	VULCAN MATERIALS COMPANY	1/6/2020	020710005351	\$0.07	ROUNDING FOR COLD MIX:RD
	WALMART BRC	1/16/2020	020710005201002	\$13.92	2-CYCLE OIL/FLASH DRIVE:RD
	WALMART BRC	1/16/2020	020710005211	\$14.78	2-CYCLE OIL/FLASH DRIVE:RD
	Total 710 - RPTP			<u>\$52,485.90</u>	
	Cash Required 020 - Road and Bridge General Fund			\$52,485.90	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PRIME STRATEGIES, INC.	12/31/2019	0338019651556104	\$7,252.98	PROJ MGMT:FM 110 SOUTH - WA #80 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019663356104	\$203.06	PROJ MGMT:FM 150 REALIGNMENT - WA #72
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019651456104	\$9,010.56	PROJ MGMT:FM 110 MIDDLE - WA #78 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019651856104	\$108.99	PROJ MGMT:IH 35 NB RAMP REVERSAL - WA #80 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019651056104	\$234.07	PROJ MGMT:YARRINGTON BRIDGE - WA #72
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019651356104	\$8,398.08	PROJ MGMT:FM 110 NORTH - WA #77 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019651756104	\$54.50	PROJ MGMT:POSEY RD - WA #80 -TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019651956104	\$832.24	PROJ MGMT:FM 150 CTL - WA #80 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338019650456104	\$189.57	PROJ MGMT:FM 110 MCCARTY LN - WA #72
			00		
	Total 801 - Precinct 1 - Roads			\$26,284.05	
802 - Precinct 2 - Roads					
	PRIME STRATEGIES, INC.	12/31/2019	0338029662356104	\$54.50	PROJ MGMT:FM 967 CTL - WA #80 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338029664556104	\$5,484.35	PROJ MGMT:RM 967 MAINTENANCE - WA #75 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338029662456104	\$6,366.45	PROJ MGMT:FM 2001 REALIGNMENT- WA #76 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338029663256104	\$216.56	PROJ MGMT:IH 35 SB FRONTAGE RD - WA #72
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338029663156104	\$203.06	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #72
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338029662856104	\$29,151.39	PROJ MGMT:FM 1626A - WA #71
			00		
	PRIME STRATEGIES, INC.	12/31/2019	0338029662956104	\$226.06	PROJ MGMT:FM 1626B - WA #72
			00		
	Total 802 - Precinct 2 - Roads			\$41,702.37	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$67,986.42	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	1/17/2020	0348019663456327	\$25,631.80	ROW SVCS:DACY LANE PHASE II PARCEL 53 - WA #0
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	1/21/2020	0348019652056114	\$2,000,000.00	ADVANCED FUNDING:FM 110 - SH 123 - WA #0
				00	
				00	
	Total 801 - Precinct 1 - Roads			<u>\$2,025,631.80</u>	
	Cash Required 034 - Road Bond 2017 Fund			\$2,025,631.80	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	1/2/2020	070685005489	\$156.96	WIRELESS SVC:287025248275X01102020
	CITY OF SAN MARCOS	1/16/2020	070685005480220	\$1,398.33	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2020	070685005480220	\$508.20	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2020	070685005480220	\$1,473.97	0073584949:WATER/SEWER/DRAINAGE
	FEDEX OFFICE	1/16/2020	070685005212	\$9.42	OVERNIGHT DELIVERY:JUV CTR
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	1/6/2020	070685005551	\$450.00	INSTRUCTOR RE-CERTIFICATION REG FEES:JUV CTR
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	1/6/2020	070685005551	\$450.00	INSTRUCTOR RE-CERTIFICATION REG FEES:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/16/2020	070685005451	\$850.00	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM:JUV CTR
	LABATT FOOD SERVICE, LLC	1/9/2020	070685990175201	\$138.61	PAPER PRODUCTS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/9/2020	070685990175232	\$1,395.50	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/9/2020	070685990175208	\$21.82	GLOVES:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	11/29/2019	070685005451	\$250.00	NOV 19 GROUNDS MAINTENANCE:JUV CTR
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	1/15/2020	070685005451	\$250.00	JAN 20 GROUNDS MAINTENANCE:JUV CTR
	POLLOCK CO.	1/14/2020	070685005208	\$304.40	MULTIFOLD TOWELS:JUV CTR
	PROSTAR SERVICES, INC.	1/7/2020	070685990175232	\$63.37	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	1/7/2020	070685990175232	\$6.74	FUEL SURCHARGE FOR COFFEE/CREAMER:JUV CTR
	WALMART BRC	1/9/2020	070685005211	\$7.48	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005205	\$62.86	SUPPLIES FOR JUVENILES:JUV CTR
	WALMART BRC	1/9/2020	070685005208	\$9.98	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005208	\$39.84	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005208	\$8.98	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005208	\$27.92	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005208	\$7.64	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685005391	\$9.98	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685990175232	\$6.98	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685990175232	\$9.98	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685990175232	\$5.98	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2020	070685990175232	\$10.38	SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$7,935.32	
	Cash Required 070 - Juvenile Detention Center Fund			\$7,935.32	

Hays County Disbursements Report
 Fund Requirements for Fund 080 - DA Hot Check Fee Fund
 Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	1/15/2020	080607005212	\$54.17	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$54.17	
	Cash Required 080 - DA Hot Check Fee Fund			\$54.17	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	KOFILE TECHNOLOGIES	11/25/2019	1012010001	\$196,911.81	REF PO 2019-783 RECORD
	KOFILE TECHNOLOGIES	11/25/2019	1012010001	\$2,044.78	BOOK/PRESERVATION/ARCHIVAL IMAGING:CO CLK
	KOFILE TECHNOLOGIES	11/25/2019	1012010001	(\$28,539.90)	REF PO 2019-783 RECORD
	KOFILE TECHNOLOGIES	12/26/2019	1012010001	\$20,440.00	BOOK/PRESERVATION/ARCHIVAL IMAGING:CO CLK
	KOFILE TECHNOLOGIES	12/26/2019	1012010001	\$24,528.00	REF PO 2019-252 PLAT CONVERSION/CABINET SOLUTION:CO CLK
	KOFILE TECHNOLOGIES	12/26/2019	1012010001	\$16,875.00	REF PO 2019-252 PLAT CONVERSION/CABINET SOLUTION:CO CLK
	Total -			<u>\$232,259.69</u>	
617 - County Clerk					
	RICOH USA, INC.	1/7/2020	101617105473	\$55.54	JAN 20 LEASE:1009769A29
	RICOH USA, INC.	1/7/2020	101617105473	\$42.94	JAN 20 LEASE:3627937
	RICOH USA, INC.	1/7/2020	101617105473	\$16.50	JAN 20 MTC W/TONER:3627937
	RICOH USA, INC.	1/7/2020	101617105473	\$79.94	JAN 20 LEASE:1009769A30
	RICOH USA, INC.	1/7/2020	101617105473	\$42.04	JAN 20 LEASE:3663785
	RICOH USA, INC.	1/7/2020	101617105473	\$12.40	JAN 20 MTC W/TONER:3663785
	TYLER TECHNOLOGIES, INC.	12/1/2019	101617105448	\$53,026.00	EAGLE SUBSCRIPTION:CO CLK
	TYLER TECHNOLOGIES, INC.	11/30/2019	101617105448	\$175.00	SOFTWARE IMPLEMENTATION:CO CLK
	Total 617 - County Clerk			<u>\$53,450.36</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$285,710.05	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	1/7/2020	111608005445	\$410.50	INDIGENT REPORTER'S RECORD:FEL-APL:CR-16-0680D
	CASTILLEJA, CSR, RUBY	1/7/2020	111608005445	\$100.00	INDIGENT REPORTER'S RECORD:FEL-APL:CR-16-0379E
	CASTILLEJA, CSR, RUBY	1/7/2020	111608005445	\$1,746.00	INDIGENT REPORTER'S RECORD:FEL-APL:CR-16-0669A
	VARGAS, DIANA	12/16/2019	111608005445	\$349.50	REPORTER'S RECORD:FEL-APL:CR-16-0669
	Total 608 - District Court			\$2,606.00	
	Cash Required 111 - Court Reporters Service Fund			\$2,606.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/28/2020 to 1/28/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	1/28/2020	120675005448	\$500.00	FEB 20 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	1/2/2020	120675990585489	\$154.49	WIRELESS SVC:287025248275X01102020
	CITY OF SAN MARCOS	1/16/2020	120675005480200	\$95.13	0000226963:ELEC SVC
	CITY OF SAN MARCOS	1/16/2020	120675005480200	\$1,119.19	0000900300:ELEC SVC
	CITY OF SAN MARCOS	1/16/2020	120675005480200	\$35.76	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2020	120675005480200	\$55.33	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2020	120675005480200	\$109.29	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2020	120675005480200	\$193.60	0000220144/0067951135:UTILITIES
	DIGITAL COMPLIANCE	1/22/2020	120675005551	\$22.99	REG FEE:PHLTH
	HARRIS-TORRES, TINA	1/15/2020	120675005448	\$100.00	JAN 20 MONTHLY VISIT:PHLTH
	LOS ANGELES FUNERAL HOME	1/9/2020	120675005492	\$650.00	C.M.S.-01-07-20
	MCKESSON MEDICAL - SURGICAL, INC.	1/6/2020	120675990225231	\$11.76	BLOOD COLLECTION SETS/GOWNS/HAND SANITIZER:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/6/2020	120675990195231	\$74.30	BLOOD COLLECTION SETS/GOWNS/HAND SANITIZER:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/6/2020	120675990195231	\$17.57	BLOOD COLLECTION SETS/GOWNS/HAND SANITIZER:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	1/6/2020	120675990195231	\$0.87	BLOOD COLLECTION SETS/GOWNS/HAND SANITIZER:PHLTH
	Total 675 - Personal Health			\$3,140.28	
	Cash Required 120 - Family Health Services Fund			\$3,140.28	

TOTAL Cash Required, ALL FUNDS \$4,189,309.81

Hays Check Register Revised

Hays County

Juror Checks

1/17/2020 11:45:07 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
GERALDINE WILLIAMS TAYLOR	1/17/2020	\$6.00	53594	Juror Fund	DC Juror Checks
MICHELLE DIANE SPILLAR	1/17/2020	\$6.00	53595	Juror Fund	DC Juror Checks
JARED KEITH GALAWAY	1/17/2020	\$6.00	53596	Juror Fund	DC Juror Checks
ERNEST GONZALES JR	1/17/2020	\$6.00	53597	Juror Fund	DC Juror Checks
JAMES MICHAEL DAWSON	1/17/2020	\$6.00	53598	Juror Fund	DC Juror Checks
MARI LYNN OSLER	1/17/2020	\$6.00	53599	Juror Fund	DC Juror Checks
KIMBERLEY ANNE JENTSCH	1/17/2020	\$6.00	53600	Juror Fund	DC Juror Checks
JESSE G GOMEZ JR	1/17/2020	\$6.00	53601	Juror Fund	DC Juror Checks
RUDY JOE GOMEZ	1/17/2020	\$6.00	53602	Juror Fund	DC Juror Checks
APRIL NICOLE DELEON-HUGGAR	1/17/2020	\$46.00	53603	Juror Fund	DC Juror Checks
DAVID MICHAEL SWINCHER	1/17/2020	\$46.00	53604	Juror Fund	DC Juror Checks
DAN CRUZ JR	1/17/2020	\$46.00	53605	Juror Fund	DC Juror Checks
LYDIA MORENO MORIN	1/17/2020	\$6.00	53606	Juror Fund	DC Juror Checks
GUADALUPE CRUZ	1/17/2020	\$6.00	53607	Juror Fund	DC Juror Checks
RICHARD RANDY STORK	1/17/2020	\$46.00	53608	Juror Fund	DC Juror Checks
EVER CALDERON JR	1/17/2020	\$6.00	53609	Juror Fund	DC Juror Checks
PHILIP QUINTERO JR	1/17/2020	\$6.00	53610	Juror Fund	DC Juror Checks
SILBIA YANEZ LOPEZ	1/17/2020	\$6.00	53611	Juror Fund	DC Juror Checks
GLORIA JEAN QUINN	1/17/2020	\$6.00	53612	Juror Fund	DC Juror Checks
BRYAN LEE BERTELSON	1/17/2020	\$46.00	53613	Juror Fund	DC Juror Checks
KENNETH DALE COWAN	1/17/2020	\$6.00	53614	Juror Fund	DC Juror Checks
MISAEAL ROMAN MARTINEZ	1/17/2020	\$46.00	53615	Juror Fund	DC Juror Checks
WILLIAM EDWARD BIVONA	1/17/2020	\$46.00	53616	Juror Fund	DC Juror Checks
ROBERT IAN PRICE	1/17/2020	\$6.00	53617	Juror Fund	DC Juror Checks
MATTHEW BRYAN HAVERLAND	1/17/2020	\$46.00	53618	Juror Fund	DC Juror Checks
CHRISTOPHER STAN THOMAS	1/17/2020	\$46.00	53619	Juror Fund	DC Juror Checks
SHANNON L KAMMER	1/17/2020	\$46.00	53620	Juror Fund	DC Juror Checks
ALGERETTA BERNICE SIMS	1/17/2020	\$46.00	53621	Juror Fund	DC Juror Checks
CECILIA CAROLYN NUNEZ	1/17/2020	\$6.00	53622	Juror Fund	DC Juror Checks
PAUL WILLIAM ATER	1/17/2020	\$6.00	53623	Juror Fund	DC Juror Checks
ESTHER MERCEDES GIROD	1/17/2020	\$6.00	53624	Juror Fund	DC Juror Checks
KELSEY DNELL GRIFFIS	1/17/2020	\$6.00	53625	Juror Fund	DC Juror Checks
CANDICE IRENE EDWARDS	1/17/2020	\$6.00	53626	Juror Fund	DC Juror Checks
ROBERT WAYNE DULANY	1/17/2020	\$6.00	53627	Juror Fund	DC Juror Checks
DEVIN TYLER WILSON	1/17/2020	\$6.00	53628	Juror Fund	DC Juror Checks
ALISON CLAIRE SOUTHERN	1/17/2020	\$46.00	53629	Juror Fund	DC Juror Checks
LESLEY MARIE FLORES	1/17/2020	\$6.00	53630	Juror Fund	DC Juror Checks
TINA LOUISE PESINA	1/17/2020	\$6.00	53631	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
FRANCISCO RAMIREZ	1/17/2020	\$6.00	53632	Juror Fund	DC Juror Checks
DIANA LYNN GARCIA	1/17/2020	\$6.00	53633	Juror Fund	DC Juror Checks
REMLEY JEFFERSON POWELL	1/17/2020	\$6.00	53634	Juror Fund	DC Juror Checks
GIZZEL MONCERRATH ACOSTA	1/17/2020	\$6.00	53635	Juror Fund	DC Juror Checks
BRIAN KEITH HATCHER	1/17/2020	\$6.00	53636	Juror Fund	DC Juror Checks
CHAD WALKER POWER	1/17/2020	\$6.00	53637	Juror Fund	DC Juror Checks
VICCI LYNN CHANEY	1/17/2020	\$6.00	53638	Juror Fund	DC Juror Checks
KATHERINE LES GREENE-WALL	1/17/2020	\$6.00	53639	Juror Fund	DC Juror Checks
LORI LEE KRAMER	1/17/2020	\$6.00	53640	Juror Fund	DC Juror Checks
RANDY WAYNE LINLEY	1/17/2020	\$6.00	53641	Juror Fund	DC Juror Checks
EDGAR LAWRENCE SMITH III	1/17/2020	\$6.00	53642	Juror Fund	DC Juror Checks
JANICE MAUREEN KAPP	1/17/2020	\$6.00	53643	Juror Fund	DC Juror Checks
SYDNEY MARIE ROCHA	1/17/2020	\$6.00	53644	Juror Fund	DC Juror Checks
JASON MATTHEW GAMBLE	1/17/2020	\$6.00	53645	Juror Fund	DC Juror Checks
JOSHUA LLOYD BRANSCUM	1/17/2020	\$6.00	53646	Juror Fund	DC Juror Checks
SEAN ERIC PRICE	1/17/2020	\$6.00	53647	Juror Fund	DC Juror Checks
ROXANNE COSSETTE	1/17/2020	\$6.00	53648	Juror Fund	DC Juror Checks
LINDA STANLEY CASSELL	1/17/2020	\$6.00	53649	Juror Fund	DC Juror Checks
TIMOTHY YANEZ	1/17/2020	\$6.00	53650	Juror Fund	DC Juror Checks
MICHAEL PAXTON GILMORE	1/17/2020	\$6.00	53651	Juror Fund	DC Juror Checks
CARLOS CORDERO NIEVES	1/17/2020	\$6.00	53652	Juror Fund	DC Juror Checks
DENNIS JOSEPH WEIGEL	1/17/2020	\$6.00	53653	Juror Fund	DC Juror Checks
HECTOR TREJO	1/17/2020	\$6.00	53654	Juror Fund	DC Juror Checks
ALEXIS ARIANA MARTINEZ	1/17/2020	\$6.00	53655	Juror Fund	DC Juror Checks
REBECCA NICHOLE MORENO	1/17/2020	\$6.00	53656	Juror Fund	DC Juror Checks
FRANK DELTORO JR	1/17/2020	\$6.00	53657	Juror Fund	DC Juror Checks
TIMOTHY EUGENE BARTA	1/17/2020	\$6.00	53658	Juror Fund	DC Juror Checks
LEAH MICHELLE CAMPOS	1/17/2020	\$6.00	53659	Juror Fund	DC Juror Checks
DYLAN MACK MUMMA	1/17/2020	\$6.00	53660	Juror Fund	DC Juror Checks
CHRISTIAN RAY MARTINEZ	1/17/2020	\$6.00	53661	Juror Fund	DC Juror Checks
JOAN KIMMEL BRITTON	1/17/2020	\$6.00	53662	Juror Fund	DC Juror Checks
TREVOR MARTSON HICKS	1/17/2020	\$6.00	53663	Juror Fund	DC Juror Checks
JAZMYNE MONIQUE YGLECIAS	1/17/2020	\$6.00	53664	Juror Fund	DC Juror Checks
MARY ESTHER MARTINEZ	1/17/2020	\$6.00	53665	Juror Fund	DC Juror Checks
IRMA MIRELES	1/17/2020	\$6.00	53666	Juror Fund	DC Juror Checks

Totals \$918.00

Hays Check Register Revised

Hays County

Juror Checks

1/17/2020 1:39:17 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CYNTHIA MARIE CONCHIN	1/17/2020	\$6.00	53667	Juror Fund	DC Juror Checks
NANCY CALDERON CAMPOS	1/17/2020	\$86.00	53668	Juror Fund	DC Juror Checks
PAUL JEROME WESTOVER	1/17/2020	\$6.00	53669	Juror Fund	DC Juror Checks
DEBORAH SUE HEMPEL-MEDINA	1/17/2020	\$6.00	53670	Juror Fund	DC Juror Checks
JULIE CLAIRE CASEY	1/17/2020	\$6.00	53671	Juror Fund	DC Juror Checks
MICHELLE ALLISON	1/17/2020	\$86.00	53672	Juror Fund	DC Juror Checks
DAVID RAY STEVENS	1/17/2020	\$6.00	53673	Juror Fund	DC Juror Checks
GREGORY MICHAEL SOUTHARD	1/17/2020	\$6.00	53674	Juror Fund	DC Juror Checks
ESSI DELILAH EARGLE	1/17/2020	\$6.00	53675	Juror Fund	DC Juror Checks
TAMMY LYNN GROVER	1/17/2020	\$86.00	53676	Juror Fund	DC Juror Checks
CONNIE D NICHOLSON	1/17/2020	\$86.00	53677	Juror Fund	DC Juror Checks
MICHAEL TODD LANCASTER	1/17/2020	\$6.00	53678	Juror Fund	DC Juror Checks
HERCULANO AVILA IV	1/17/2020	\$6.00	53679	Juror Fund	DC Juror Checks
RICARDO LONGORIA III	1/17/2020	\$6.00	53680	Juror Fund	DC Juror Checks
BRIAN DANIEL RENFRO	1/17/2020	\$6.00	53681	Juror Fund	DC Juror Checks
REBECCA ANN FOSTER	1/17/2020	\$6.00	53682	Juror Fund	DC Juror Checks
KATELYNN MARIE HERRING	1/17/2020	\$86.00	53683	Juror Fund	DC Juror Checks
WILLIAM MERLE BROWN IV	1/17/2020	\$6.00	53684	Juror Fund	DC Juror Checks
LISA MAVIS LUEDERS	1/17/2020	\$6.00	53685	Juror Fund	DC Juror Checks
GIGI SHAMONE CLAYTON	1/17/2020	\$86.00	53686	Juror Fund	DC Juror Checks
JOHN ANTHONY GRAMIERI	1/17/2020	\$6.00	53687	Juror Fund	DC Juror Checks
RODNEY EDIN CHAPMAN	1/17/2020	\$6.00	53688	Juror Fund	DC Juror Checks
CLIFFORD ALTON ROBERSON	1/17/2020	\$6.00	53689	Juror Fund	DC Juror Checks
JAVIER RICARDO VIGIL	1/17/2020	\$86.00	53690	Juror Fund	DC Juror Checks
KATHERINE ANNE SHERRERD	1/17/2020	\$6.00	53691	Juror Fund	DC Juror Checks
JUSTIN BRYAN GUTIERREZ	1/17/2020	\$6.00	53692	Juror Fund	DC Juror Checks
LANCE MICHAEL WHITE	1/17/2020	\$6.00	53693	Juror Fund	DC Juror Checks
ANDREA NICOLE LIPIZZI	1/17/2020	\$6.00	53694	Juror Fund	DC Juror Checks
LAURA ANNE ZIMMERMAN	1/17/2020	\$86.00	53695	Juror Fund	DC Juror Checks
JULIE K PARSONS	1/17/2020	\$6.00	53696	Juror Fund	DC Juror Checks
KRISTEN RENEE WEATHERS	1/17/2020	\$66.00	53697	Juror Fund	DC Juror Checks
GLORIA VALDEZ MENDOZA	1/17/2020	\$6.00	53698	Juror Fund	DC Juror Checks
SHERRI LYNN THIGPEN	1/17/2020	\$6.00	53699	Juror Fund	DC Juror Checks
DANIEL ROSS BABBITT	1/17/2020	\$6.00	53700	Juror Fund	DC Juror Checks
BETTY SUE CARR	1/17/2020	\$6.00	53701	Juror Fund	DC Juror Checks
LISA MARIE CERDA	1/17/2020	\$6.00	53702	Juror Fund	DC Juror Checks
JEFFERY LEE WIGGINS	1/17/2020	\$6.00	53703	Juror Fund	DC Juror Checks
ANGELA Z GONZALES	1/17/2020	\$6.00	53704	Juror Fund	DC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
WILLIAM ALEXANDER MCWHORT	1/17/2020	\$6.00	53705	Juror Fund	DC Juror Checks
MARISSA DIAZ	1/17/2020	\$6.00	53706	Juror Fund	DC Juror Checks
DENISE HANSEN	1/17/2020	\$6.00	53707	Juror Fund	DC Juror Checks
RACHEL SKUFCA RICHTER	1/17/2020	\$6.00	53708	Juror Fund	DC Juror Checks
ANASTASIA PALACIOS PALACIOS	1/17/2020	\$6.00	53709	Juror Fund	DC Juror Checks
ARTHUR LEE GUERRA	1/17/2020	\$6.00	53710	Juror Fund	DC Juror Checks
MELINDA R PARKER	1/17/2020	\$6.00	53711	Juror Fund	DC Juror Checks
TERRANCE ROGER WEETER	1/17/2020	\$6.00	53712	Juror Fund	DC Juror Checks
KATHY HOGAN HENGST	1/17/2020	\$6.00	53713	Juror Fund	DC Juror Checks
TESSA CHIVAN LUCIA	1/17/2020	\$6.00	53714	Juror Fund	DC Juror Checks
JOSEPH LALANNE	1/17/2020	\$6.00	53715	Juror Fund	DC Juror Checks
ERENDIDA ARZOLA SORIANO	1/17/2020	\$6.00	53716	Juror Fund	DC Juror Checks
POLLY FLETCHER POWELL	1/17/2020	\$6.00	53717	Juror Fund	DC Juror Checks
ADAM MURRAY GOLD	1/17/2020	\$6.00	53718	Juror Fund	DC Juror Checks
JOHN HENRY RENDON	1/17/2020	\$6.00	53719	Juror Fund	DC Juror Checks
JEREMY CHRISTOPHER DRAKE	1/17/2020	\$6.00	53720	Juror Fund	DC Juror Checks
CATHREN DALE STEWART	1/17/2020	\$6.00	53721	Juror Fund	DC Juror Checks
JOHN ALFONSO PEREZ SR	1/17/2020	\$6.00	53722	Juror Fund	DC Juror Checks
PALOMA RENEE LOYA	1/17/2020	\$6.00	53723	Juror Fund	DC Juror Checks
BILLY JOE DUPIRE	1/17/2020	\$6.00	53724	Juror Fund	DC Juror Checks
JOHN MARK RODGERS	1/17/2020	\$6.00	53725	Juror Fund	DC Juror Checks
MONICA L MILLS	1/17/2020	\$6.00	53726	Juror Fund	DC Juror Checks
CATHEY ANN GUTIERREZ	1/17/2020	\$6.00	53727	Juror Fund	DC Juror Checks
ROBERT HENRY OSSIAN	1/17/2020	\$6.00	53728	Juror Fund	DC Juror Checks
RICARDO MEDINA	1/17/2020	\$6.00	53729	Juror Fund	DC Juror Checks
DALE LESLIE AVANT	1/17/2020	\$6.00	53730	Juror Fund	DC Juror Checks
JAMES EDWARD SMITH	1/17/2020	\$6.00	53731	Juror Fund	DC Juror Checks
LEE ANN SIZEMORE	1/17/2020	\$6.00	53732	Juror Fund	DC Juror Checks
ASLYNN AMANDA GARCIA	1/17/2020	\$6.00	53733	Juror Fund	DC Juror Checks
MADALYN ELIZABETH RAILEY	1/17/2020	\$6.00	53734	Juror Fund	DC Juror Checks
ISHMAEL C GONZALEZ	1/17/2020	\$6.00	53735	Juror Fund	DC Juror Checks
MARK ALLEN ROGERS	1/17/2020	\$6.00	53736	Juror Fund	DC Juror Checks
DIANE MARIE WILLIAMS	1/17/2020	\$6.00	53737	Juror Fund	DC Juror Checks
MARIO ALBERTO MORENO	1/17/2020	\$6.00	53738	Juror Fund	DC Juror Checks
BRET ANDREW COATS	1/17/2020	\$6.00	53739	Juror Fund	DC Juror Checks
PATTY ANN BRODBECK	1/17/2020	\$6.00	53740	Juror Fund	DC Juror Checks
KEVIN MICHAEL KALMUS	1/17/2020	\$6.00	53741	Juror Fund	DC Juror Checks
JONATHAN JAMES LAWSON	1/17/2020	\$6.00	53742	Juror Fund	DC Juror Checks
Totals		\$1,156.00			