



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 April 14, 2020:

Accounts Payable Invoice Disbursements:	\$ 2,838,597.15
Juror Disbursements:	\$
United Healthcare (claims):	\$ <u>426,682.50</u>
Total Disbursements:	\$ 3,265,279.65

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/24/2020	0012010110	\$13,407.15	FEB 20 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	TEXAS PARKS & WILDLIFE	3/24/2020	0012200130	\$278.53	FEB 20 TPW FINES:TREAS
	Total -			<u>\$13,685.68</u>	
600 - County Judge					
	AT&T MOBILITY	3/19/2020	001600005489	\$91.47	WIRELESS SVC:287284157667X03272020
	Total 600 - County Judge			<u>\$91.47</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	3/19/2020	001601005489	\$47.71	WIRELESS SVC:287284529565X03272020
	Total 601 - Commissioner Pct 1			<u>\$47.71</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	3/31/2020	001606005211	\$34.99	LINEN PAPER FOR CAFR BOOKS:AUD
	OFFICE DEPOT, INC.	3/30/2020	001606005211	\$34.99	LINEN PAPER FOR CAFR BOOKS:AUD
	Total 606 - Auditor			<u>\$69.98</u>	
607 - District Attorney					
	AT&T MOBILITY	3/19/2020	001607005489	\$138.83	WIRELESS SVC:287284529565X03272020
	MAY, GINA	3/31/2020	001607005305	\$200.00	EXPEDITED:DA
	OFFICE DEPOT, INC.	4/2/2020	001607005211	\$32.97	WALL SIGNS:DA
	OFFICE DEPOT, INC.	3/30/2020	001607005211	\$16.05	PENS/FOLDERS/POST IT NOTES:DA
	OFFICE DEPOT, INC.	3/30/2020	001607005211	\$28.59	PENS/FOLDERS/POST IT NOTES:DA
	OFFICE DEPOT, INC.	3/30/2020	001607005211	\$16.83	PENS/FOLDERS/POST IT NOTES:DA
	OFFICE DEPOT, INC.	3/31/2020	001607005211	\$18.10	PAPER FASTENERS/PAPER/ENVELOPES:DA
	OFFICE DEPOT, INC.	3/31/2020	001607005211	\$13.98	PAPER FASTENERS/PAPER/ENVELOPES:DA
	OFFICE DEPOT, INC.	3/31/2020	001607005211	\$100.02	PAPER FASTENERS/PAPER/ENVELOPES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/3/2020	001607005302	\$55.00	MBR DUES:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2020	001607005448	\$170.70	MAR 20 SEARCHES/REPORTS:DA
	TXDMV	2/28/2020	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	3/31/2020	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	3/31/2020	001607005413	\$7.50	STATE INSPECTION FEE:DA
	WEST PUBLISHING	3/31/2020	001607005448	\$1,684.00	MAR 20 INFO CHGS:DA
	XEROX CORPORATION	4/1/2020	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	4/1/2020	001607005473	\$29.70	EX7404023 ADD'L IMAGES:DA

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	XEROX CORPORATION	4/1/2020	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	4/1/2020	001607005473	\$133.66	MX1201557 ADD'L IMAGES:DA
	Total 607 - District Attorney			\$3,147.78	
614 - General Counsel					
	BROOKS, DAVID	3/28/2020	001614005441	\$100.00	MAR 20 PROF SVCS:GEN COUNS
	Total 614 - General Counsel			\$100.00	
618 - Sheriff					
	ADVANCE AUTO PARTS	3/17/2020	001618005413	\$186.99	FUEL PUMP:SHER
	ADVANCE AUTO PARTS	3/17/2020	001618005413	\$420.26	HUB ASSEMBLIES:SHER
	ADVANCE AUTO PARTS	3/17/2020	001618005413	\$94.38	AIR/OIL FILTERS:SHER
	ADVANCE AUTO PARTS	3/17/2020	001618005413	\$238.68	AIR/OIL FILTERS:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	3/26/2020	001618005413	\$65.00	USED FILTER DRUM/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	3/26/2020	001618005413	\$100.00	USED FILTER DRUM/TRUCK FEE:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005211	\$43.96	CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005211	\$5.06	SHIPPING OF CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005211	(\$3.06)	CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005211	\$211.68	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005211	\$15.97	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005413	\$34.99	CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005413	\$5.07	SHIPPING OF CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005413	(\$3.07)	RETURN SHIPPING OF CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005206	\$18.99	CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005206	\$13.28	CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005206	\$5.06	SHIPPING OF CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005206	(\$3.07)	RETURN SHIPPING FOR CART COVER/CHAIR SEAT COVERS/RAIL MOUNTS/OIL COMBO PACK:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	001618005206	\$22.88	MISC SUPPLIES:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/23/2020	001618005413	\$1,738.40	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/23/2020	001618005413	\$1,106.88	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/23/2020	001618005413	\$1,660.32	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/23/2020	001618005413	\$1,799.88	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/23/2020	001618005413	\$391.50	MOTOR OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/23/2020	001618005413	\$34.00	MOTOR OIL:SHER
	AT&T	3/24/2020	001618005489	\$54.52	LONG DISTANCE:SHER

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	AT&T MOBILITY	3/19/2020	001618005489	\$3,997.99	WIRELESS SVC:287284529565X03272020
	AT&T MOBILITY	3/19/2020	001618005489	\$45.56	WIRELESS SVC:287284157667X03272020
	BLUEBONNET MOTORS, INC.	3/25/2020	001618005413	\$740.82	HEADLIGHT:SHER
	BLUEBONNET MOTORS, INC.	3/25/2020	001618005413	\$80.00	HEADLIGHT:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	3/24/2020	001618005429	\$21.60	FEB 20 DATA SYSTEM MONITORING:ECO
	CENTURYLINK	3/25/2020	001618005489	\$631.69	FAX LINES:SHER
	CMC GOVERNMENT SUPPLY	3/24/2020	001618005206	\$431.10	BENELLI NOVA SIGHTS:SHER
	CMC GOVERNMENT SUPPLY	3/24/2020	001618005206	\$35.00	BENELLI NOVA SIGHTS:SHER
	DANA SAFETY SUPPLY, INC.	3/18/2020	001618005413	\$195.30	BUMPER/FENDER GUARD:SHER
	DANA SAFETY SUPPLY, INC.	3/18/2020	001618005413	\$70.00	BUMPER/FENDER GUARD:SHER
	DANA SAFETY SUPPLY, INC.	3/18/2020	001618005413	\$848.75	BUMPER/FENDER GUARD:SHER
	FRONTIER COMMUNICATIONS	3/25/2020	001618005489	\$259.89	TELEPHONE/LONG DISTANCE:SHER
	GOLDEN WEST OIL COMPANY	3/26/2020	001618005413	\$133.49	WIPERS/RUBBER VALVES/ANTIFREEZE/WHEEL WEIGHTS:SHER
	GOLDEN WEST OIL COMPANY	3/26/2020	001618005413	\$89.50	WIPERS/RUBBER VALVES/ANTIFREEZE/WHEEL WEIGHTS:SHER
	GOLDEN WEST OIL COMPANY	3/26/2020	001618005413	\$80.64	WIPERS/RUBBER VALVES/ANTIFREEZE/WHEEL WEIGHTS:SHER
	GOLDEN WEST OIL COMPANY	3/26/2020	001618005413	\$45.02	WIPERS/RUBBER VALVES/ANTIFREEZE/WHEEL WEIGHTS:SHER
	GORDON'S EQUIPMENT	3/2/2020	001618005413	\$88.00	REPAIR FOR EQUIPMENT:SHER
	GORDON'S EQUIPMENT	3/2/2020	001618005413	\$265.00	REPAIR FOR EQUIPMENT:SHER
	GORDON'S EQUIPMENT	3/2/2020	001618005413	\$29.40	REPAIR FOR EQUIPMENT:SHER
	GT DISTRIBUTORS, INC.	3/26/2020	001618005206	\$2,945.00	AMMUNITION:SHER
	HILL COUNTRY SPRINGS	3/26/2020	001618005480020	\$165.00	WATER:SHER
	HILL COUNTRY SPRINGS	3/26/2020	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	3/26/2020	001618005391	\$8.00	CUPS:SHER
	MALLORY SAFETY & SUPPLY	3/27/2020	001618005206	\$79.84	COVERALLS:SHER
	MALLORY SAFETY & SUPPLY	3/27/2020	001618005206	\$29.81	SHIPPING OF COVERALLS:SHER
	MALLORY SAFETY & SUPPLY	3/28/2020	001618005208	\$126.00	DISPOSABLE GLOVES:SHER
	MALLORY SAFETY & SUPPLY	3/28/2020	001618005208	\$31.52	SHIPPING OF DISPOSABLE GLOVES:SHER
	O'REILLY AUTO PARTS	3/17/2020	001618005413	\$126.00	DISC PAD SETS/ROTOR/SOLVENT:SHER
	O'REILLY AUTO PARTS	3/17/2020	001618005413	\$529.40	DISC PAD SETS/ROTOR/SOLVENT:SHER
	O'REILLY AUTO PARTS	3/17/2020	001618005413	\$41.88	DISC PAD SETS/ROTOR/SOLVENT:SHER
	OFFICE DEPOT, INC.	11/19/2019	001618005211	\$6.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/27/2020	001618005211	\$32.99	COPY PAPER/POST IT NOTES:SHER
	OFFICE DEPOT, INC.	3/27/2020	001618005211	\$21.12	COPY PAPER/POST IT NOTES:SHER
	OFFICE DEPOT, INC.	11/22/2019	001618005211	\$8.98	OFFICE SUPPLIES:SHER

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OFFICE DEPOT, INC.		11/22/2019	001618005211	\$10.09	METAL RING KEY TABS:SHER
OFFICE DEPOT, INC.		3/23/2020	001618005211	\$6.69	LEGAL PADS/NOTEBOOKS/DOCUMENT COVERS/COPY PAPER:SHER
OFFICE DEPOT, INC.		3/23/2020	001618005211	\$33.45	LEGAL PADS/NOTEBOOKS/DOCUMENT COVERS/COPY PAPER:SHER
OFFICE DEPOT, INC.		3/23/2020	001618005211	\$34.48	LEGAL PADS/NOTEBOOKS/DOCUMENT COVERS/COPY PAPER:SHER
OFFICE DEPOT, INC.		3/23/2020	001618005211	\$32.99	LEGAL PADS/NOTEBOOKS/DOCUMENT COVERS/COPY PAPER:SHER
OFFICE DEPOT, INC.		11/22/2019	001618005211	\$3.23	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/22/2019	001618005211	\$81.96	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/22/2019	001618005211	\$9.09	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/22/2019	001618005211	\$15.29	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/22/2019	001618005211	\$98.97	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/22/2019	001618005211	\$11.47	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/19/2019	001618005211	\$1.10	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/19/2019	001618005211	\$3.46	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/19/2019	001618005211	\$97.66	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/19/2019	001618005211	\$8.82	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/19/2019	001618005211	\$7.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		11/22/2019	001618005211	\$8.76	OFFICE SUPPLIES:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$478.30	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$1,159.20	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$571.20	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$408.00	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$188.00	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$978.79	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$3,329.05	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$1,019.20	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$268.80	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$609.50	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$192.00	2016 FORD EXPLORER REPAIRS:SHER
SERVICE KING COLLISION		3/20/2020	001618005413	\$1,052.95	2016 FORD EXPLORER REPAIRS:SHER
STONE MOUNTAIN, LTD		3/24/2020	001618005411	\$165.00	HAND HELD MIC REPAIRS:SHER
STONE MOUNTAIN, LTD		3/24/2020	001618005411	\$13.60	HAND HELD MIC REPAIRS:SHER
Total 618 - Sheriff				\$31,401.91	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	FUELMAN	3/30/2020	001619005271	\$26.70	FUEL:TAX
	LASER SERVICE USA, INC.	3/10/2020	001619005211	\$495.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	3/10/2020	001619005211	\$198.00	TONER CARTRIDGES:TAX
	MONROE SYSTEMS FOR BUSINESS	1/29/2020	001619005211	\$490.00	CALCULATORS:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,209.70</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	3/19/2020	001626005489	\$47.71	WIRELESS SVC:287284157667X03272020
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$47.71</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	3/19/2020	001627005489	\$12.24	WIRELESS SVC:287284157667X03272020
	Total 627 - Justice of the Peace Pct 2			<u>\$12.24</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	3/19/2020	001629005489	\$43.95	WIRELESS SVC:287284157667X03272020
	Total 629 - Justice of the Peace Pct 4			<u>\$43.95</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	3/19/2020	001635005489	\$368.98	WIRELESS SVC:287284529565X03272020
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2020	001635005448	\$37.32	MAR 20 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$406.30</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	3/19/2020	001636005489	\$91.32	WIRELESS SVC:287284529565X03272020
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2020	001636005448	\$37.32	MAR 20 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$128.64</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	3/19/2020	001638005489	\$232.10	WIRELESS SVC:287284529565X03272020
	SUNSHADES TINT & SOUND	4/4/2020	001638005206	\$212.50	FACE SHIELDS:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2020	001638005448	\$37.32	MAR 20 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			<u>\$481.92</u>	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	4/1/2020	001639005206	\$31.46	AUTOMOTIVE KIT/POWDER FREE GLOVES:CONST 5
	AMAZON CAPITAL SERVICES	4/1/2020	001639005206	\$69.50	AUTOMOTIVE KIT/POWDER FREE GLOVES:CONST 5

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	AT&T MOBILITY	3/19/2020	001639005489	\$186.54	WIRELESS SVC:287284529565X03272020
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2020	001639005448	\$37.32	MAR 20 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$324.82</u>	
645 - Countywide					
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	3/24/2020	001645005401	\$28,000.00	CSCD HAYS CO SHARE:FY20
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	3/24/2020	001645005401	\$115,413.00	FY20 PRE-TRIAL BOND FUNDING:AUD
	Total 645 - Countywide			<u>\$143,413.00</u>	
655 - Election Administration					
	LONGHORN CAR-TRUCK RENTAL	3/4/2020	001655005473	\$315.81	TRUCK RENTAL:ELEC
	LONGHORN CAR-TRUCK RENTAL	3/4/2020	001655005473	(\$0.01)	ROUNDING FOR RUCK RENTAL:ELEC
	Total 655 - Election Administration			<u>\$315.80</u>	
656 - Office of Emergency Services					
	DRONE SENSE	9/27/2019	001656005429	\$5,000.00	DRONE SENSOR LICENSES:EMER SVCS
	HILL COUNTRY TROPHY, LLC	4/1/2020	001656005474	\$15.00	NAME TAG:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/28/2020	001656005719700	\$17,400.00	NEW FLASHERS/SENSORS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	3/28/2020	001656005719700	\$3,768.40	NEW FLASHERS/SENSORS:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	4/1/2020	001656005411	\$9,290.50	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$35,473.90</u>	
677 - Human Resources					
	FASTMED URGENT CARE	2/21/2020	001677005335	\$117.00	PHYSICAL/DRUG SCREEN:HR
	Total 677 - Human Resources			<u>\$117.00</u>	
680 - Information Technology					
	AT&T MOBILITY	3/19/2020	001680005489	\$511.20	WIRELESS SVC:287284529565X03272020
	AT&T MOBILITY	3/19/2020	001680005489	\$204.47	WIRELESS SVC:287284157667X03272020
	Total 680 - Information Technology			<u>\$715.67</u>	
695 - Building Maintenance					
	CENTERPOINT ENERGY RESOURCES CORP.	3/27/2020	001695005480110	\$131.82	GAS SVC:CTHS
	CENTURYLINK	3/25/2020	001695005480110	\$187.59	ALARM LINES:CTHS
	CENTURYLINK	3/25/2020	001695005480260	\$312.98	ALARM LINES:GOVT CTR
	CENTURYLINK	3/25/2020	001695005480190	\$30.35	ALARM LINES:YARR
	CITY OF KYLE	3/30/2020	001695005480120	\$26.71	SEWER:PCT 2

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	CML SECURITY, LLC	4/1/2020	001695005451	\$150.00	REPLACE SECURITY CAMERA 36 IN DETENTION HALLWAY:MTC
	CML SECURITY, LLC	4/1/2020	001695005451	\$250.00	REPLACE SECURITY CAMERA 36 IN DETENTION HALLWAY:MTC
	CML SECURITY, LLC	4/1/2020	001695005451	\$80.00	REPLACE SECURITY CAMERA 36 IN DETENTION HALLWAY:MTC
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	3/31/2020	001695005480160	\$101.89	WATER SVC:PCT 4
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$124.32	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$488.16	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$38.38	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$937.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$1,149.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$116.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$154.62	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005208	\$99.76	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/23/2020	001695005208	\$249.29	VACUUM:MTC
	GULF COAST PAPER COMPANY, INC.	3/23/2020	001695005208	\$15.76	VACUUM:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2020	001695005208	\$10.42	VACUUM CLEANER BAGS:MTC
	GULF COAST PAPER COMPANY, INC.	3/13/2020	001695005201	\$110.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2020	001695005201	\$137.50	CADDY BAGS:MTC
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2020	001695005271	\$571.23	REIMB FOR JAN 20 FUEL:MTC
	HOME DEPOT CREDIT SERVICES	3/26/2020	001695005207	\$25.94	BOLD LINE CHALK KITS:MTC
	HOME DEPOT CREDIT SERVICES	3/16/2020	001695005207	\$440.25	SALT PELLETS:MTC
	HOME DEPOT CREDIT SERVICES	3/16/2020	001695005207	\$79.00	DELIVERY OF SALT PELLETS:MTC
	HOME DEPOT CREDIT SERVICES	3/16/2020	001695005207	(\$44.25)	RETURN PALLET FROM SALT PELLETS:MTC
	JOHNSON CONTROLS, INC.	3/27/2020	001695005207	\$472.69	THERMOSTATS:GOVT CTR
	MAXWELL WATER SUPPLY CORPORATION	4/2/2020	001695005480050	\$37.02	WATER SVC:DPS-L&W
	OFFICE DEPOT, INC.	4/3/2020	001695005211	\$313.40	GUEST CHAIRS:MTC
	OLYMPIA LANDSCAPE DEVELOPMENT, INC.	3/31/2020	001695005455	\$1,333.33	MAR 20 GROUND MTC:GOVT CTR
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/30/2020	001695005207	\$49.90	SIGNS/TRAFFIC PAINT:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/30/2020	001695005207	\$98.50	SIGNS/TRAFFIC PAINT:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/1/2020	001695005207	\$107.50	TRAFFIC PAINT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2020	001695005480180	\$63.28	96363:ELEC SVC
	SI MECHANICAL, LLC	3/31/2020	001695005451	\$340.00	A/C REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	3/31/2020	001695005451	\$190.00	CHECK WATER HEATER:PHLTH
	SI MECHANICAL, LLC	3/31/2020	001695005451	\$285.00	CHECK HOT WATER HEATER:GOVT CTR
	SI MECHANICAL, LLC	4/2/2020	001695005451	\$1,232.50	SEMI-ANNUAL HVAC PM:RD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	4/2/2020	001695005451	\$205.69	SEMI-ANNUAL HVAC PM:RD
	SI MECHANICAL, LLC	4/2/2020	001695005451	\$637.50	REPAIR HVAC SYSTEM:PCT 3
	SI MECHANICAL, LLC	4/2/2020	001695005451	\$193.25	REPAIR HVAC SYSTEM:PCT 3
	SI MECHANICAL, LLC	4/3/2020	001695005451	\$340.00	CHECK PRESSURE SWITCH RTU 9:GOVT CTR
	SI MECHANICAL, LLC	4/3/2020	001695005451	\$255.00	CHECK AC:PCT 3
	SI MECHANICAL, LLC	4/2/2020	001695005451	\$1,360.00	SEMI-ANNUAL PM:CTHS
	SI MECHANICAL, LLC	4/2/2020	001695005451	\$240.39	SEMI-ANNUAL PM:CTHS
	UNIFIRST CORPORATION	3/13/2020	001695005207	\$117.61	CARPETS:MTC
	UNITED SITE SERVICES	3/26/2020	001695005480050	\$342.35	HOLDING TANK:DPS-L&W
	WIMBERLEY WATER SUPPLY	3/30/2020	001695005480170	\$27.16	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	3/30/2020	001695005480170	\$148.68	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$14,365.77</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	4/7/2020	001712005429	\$165.00	DROPBOX:CWOPS
	Total 712 - Co Wide Operations			<u>\$165.00</u>	
715 - TABC					
	CENTURYLINK	3/25/2020	001715005489	\$106.36	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$106.36</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	4/14/2020	001895983545600	\$3,750.00	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS:AUD
	HAYS CO. CHILD WELFARE BOARD	4/14/2020	001895983545600	\$5,000.00	PASS THROUGH CONTRIBUTION FROM BONNER COMMUNITY:AUD
	Total 895 - Community Services			<u>\$8,750.00</u>	
899 - Misc/Countywide Grants/Projects					
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	2/3/2020	001899991245448	\$300.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	2/3/2020	001899991245448	\$412.50	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	2/3/2020	001899991245448	\$225.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	2/3/2020	001899991245448	\$300.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	2/3/2020	001899991245448	\$300.00	PADILLA CONSULTATION:CWOPS
	FJC:A FOUNDATION OF PHILANTHROPIC FUNDS	2/14/2020	001899991245448	\$1,018.56	PADILLA CONSULTATION:CWOPS
	TYLER TECHNOLOGIES, INC.	2/10/2020	0018999911357127 00	\$809.88	NEW WORLD PROJ MGMT:SHER
	TYLER TECHNOLOGIES, INC.	2/19/2020	0018999911357127 00	\$528.28	TRAINING FOR SOFTWARE:SHER
	TYLER TECHNOLOGIES, INC.	1/31/2020	0018999911357127 00	\$153.36	TRAINING FOR SOFTWARE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	3/11/2020	001899991135712700	\$204.67	TRAINING FOR SOFTWARE:SHER
	TYLER TECHNOLOGIES, INC.	12/31/2019	001899991135712700	\$1,017.31	BAR CODING SCANNER/SIGNATURE PAD:SHER
	TYLER TECHNOLOGIES, INC.	2/10/2020	001899991135718700	\$3,270.12	NEW WORLD PROJ MGMT:SHER
	TYLER TECHNOLOGIES, INC.	2/19/2020	001899991135718700	\$2,132.47	TRAINING FOR SOFTWARE:SHER
	TYLER TECHNOLOGIES, INC.	1/31/2020	001899991135718700	\$619.05	TRAINING FOR SOFTWARE:SHER
	TYLER TECHNOLOGIES, INC.	3/11/2020	001899991135718700	\$826.16	TRAINING FOR SOFTWARE:SHER
	TYLER TECHNOLOGIES, INC.	12/31/2019	001899991135718700	\$4,107.69	BAR CODING SCANNER/SIGNATURE PAD:SHER
	Total 899 - Misc/Countywide Grants/Projects			\$16,225.05	
	Cash Required 001 - General Fund			\$270,847.36	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TURNER CONSTRUCTION	3/18/2020	0068529420056117	\$1,863,431.26	PROF SVCS:RENOVATIONS TO JAIL FACILITY
				00	
	Total 852 - Jail-Public Safety Construction			<u>\$1,863,431.26</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,863,431.26	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALLIED SALES COMPANY	3/23/2020	020710005271	\$2,357.90	FUEL:RD
	ALLIED SALES COMPANY	3/23/2020	020710005271	\$380.00	FUEL:RD
	ALLIED SALES COMPANY	3/23/2020	020710005271	\$1.90	FUEL:RD
	ALLIED SALES COMPANY	3/23/2020	020710005271	\$7.50	FUEL:RD
	ALLIED SALES COMPANY	3/23/2020	020710005271	\$1.70	FUEL:RD
	AT&T	3/24/2020	020710005489	\$34.19	LONG DISTANCE:RD
	AT&T MOBILITY	3/19/2020	020710005489	\$734.77	WIRELESS SVC:287284157667X03272020
	CENTURYLINK	3/25/2020	020710005480230	\$30.35	ALARM LINES:RD
	CENTURYLINK	2/25/2020	020710005480230	\$30.35	ALARM LINES:RD
	CENTURYLINK	3/25/2020	020710005480230	\$30.35	ALARM LINES:RD
	MAXWELL WATER SUPPLY CORPORATION	4/2/2020	020710005480230	\$535.76	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	4/2/2020	020710005351	\$916.85	WATER SVC:RD
	Total 710 - RPTP			\$5,061.62	
	Cash Required 020 - Road and Bridge General Fund			\$5,061.62	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	TEXAS STERLING CONSTRUCTION	2/25/2020	0338029662856114 00	\$559,349.12	PROF SVCS:FM 1626A - WA#1
	Total 802 - Precinct 2 - Roads			<u>\$559,349.12</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$559,349.12	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	JONES & CARTER, INC.	3/9/2020	0348039677356214	\$55,293.75	ENG SVCS:CENTERPOINT RD - WA #1
				00	
	JONES & CARTER, INC.	3/9/2020	0348039677456214	\$60,372.50	ENG SVCS:MCCARTY LANE - WA #1
				00	
	Total 803 - Precinct 3 - Roads			<u>\$115,666.25</u>	
	Cash Required 034 - Road Bond 2017 Fund			\$115,666.25	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	3/25/2020	053618005391	\$13.99	RECHARGEABLE DRONE BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	053618005391	\$5.99	RECHARGEABLE DRONE BATTERIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	053618005391	\$14.99	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	053618005391	\$12.95	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	053618005391	\$25.99	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	053618005391	\$22.29	SHIPPING FOR MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	3/25/2020	053618005391	(\$22.29)	RETUN SHIPPING FOR MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$73.91	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$73.91	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY, INC.	3/25/2020	070685005208	\$250.00	BACTI-GONE:JUV CTR
	BETA TECHNOLOGY, INC.	3/24/2020	070685005208	\$312.00	GRAFFITTI REMOVER:JUV CTR
	CENTURYLINK	3/25/2020	070685005489	\$172.70	FAX/DSL LINES:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	3/23/2020	070685005451	\$491.00	REPAIR TO ICE MACHINE:JUV CTR
	FASTENAL COMPANY	4/2/2020	070685005201	\$143.53	INSULATED COOLERS:JUV CTR
	JOHN T. CONBOY, INC.	3/30/2020	070685005448	\$2,000.00	MAR 20 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/26/2020	070685990175201	\$70.38	PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/26/2020	070685990175232	\$1,115.68	FOOD:JUV CTR
	O'CONNOR, DAVID	3/28/2020	070685005448	\$4,100.00	MAR 20 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	3/31/2020	070685005211	\$2.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/31/2020	070685005211	\$62.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/31/2020	070685005211	\$16.15	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/3/2020	070685005211	\$73.49	DRUM TONER:JUV CTR
	OFFICE DEPOT, INC.	3/31/2020	070685005205	\$5.73	SUPPLIES FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	3/31/2020	070685005205	\$7.84	SUPPLIES FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	3/31/2020	070685005205	\$3.78	SUPPLIES FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	4/1/2020	070685005205	\$6.78	BOOKCOVERS FOR JUVENILES:JUV CTR
	OFFICE DEPOT, INC.	3/31/2020	070685005205	\$8.38	GLUE STICKS FOR JUVENILES:JUV CTR
	POLLOCK CO.	3/26/2020	070685005208	\$89.27	DETERGENT:JUV CTR
	SHERWIN-WILLIAMS CO.	4/2/2020	070685005207	\$93.03	PAINT/BLACK FOAM MINI ROLLERS/PAINT BRUSH:JUV CTR
	SHERWIN-WILLIAMS CO.	4/2/2020	070685005207	\$15.95	PAINT/BLACK FOAM MINI ROLLERS/PAINT BRUSH:JUV CTR
	SHERWIN-WILLIAMS CO.	4/2/2020	070685005207	\$12.59	PAINT/BLACK FOAM MINI ROLLERS/PAINT BRUSH:JUV CTR
	UNITED LABORATORIES, INC.	3/27/2020	070685005208	\$270.00	GRAFFITTI WIPES:JUV CTR
	UNITED LABORATORIES, INC.	3/27/2020	070685005208	\$26.80	GRAFFITTI WIPES:JUV CTR
	UNITED LABORATORIES, INC.	3/26/2020	070685005208	\$171.00	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	3/26/2020	070685005208	\$40.34	DISINFECTANT CLEANER:JUV CTR
	UNITED LABORATORIES, INC.	3/26/2020	070685005208	\$23.50	DISINFECTANT CLEANER:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,585.83	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,585.83	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	4/1/2020	101617105473	\$170.20	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	4/1/2020	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$377.51</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$377.51	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	3/24/2020	115740005448	\$4,218.73	FEB 20 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$4,218.73</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,218.73	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/14/2020 to 4/14/2020

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	3/19/2020	120675990585489	\$45.56	WIRELESS SVC:287284157667X03272020
	INDIGENT HEALTHCARE SOLUTIONS, LTD	4/1/2020	120675005429	\$2,485.00	MAY 20 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	3/1/2020	120675005429	\$2,485.00	APR 20 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	2/1/2020	120675005429	\$2,485.00	MAR 20 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2019	120675005429	\$2,485.00	JAN 20 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$9,985.56</u>	
	Cash Required 120 - Family Health Services Fund			\$9,985.56	

TOTAL Cash Required, ALL FUNDS \$2,838,597.15