



OFFICE OF THE COUNTY AUDITOR

712 S. Stagecoach Trail, Suite 1071
San Marcos, Texas 78666

Marisol Villarreal-Alonzo, CPA, MPA
County Auditor
marisol.alonzo@co.hays.tx.us

512-393-2283
Fax: 512-393-2248
www.hayscountytexas.com

Vickie Dorsett
Assistant County Auditor
vickie.dorsett@co.hays.tx.us

In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending May 11, 2021:

Accounts Payable Invoice Disbursements:	\$ 1,973,253.48
United Healthcare (claims):	<u>\$ 336,284.55</u>
 Total Disbursements:	 \$ 2,309,538.03

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRITO, JULIANA	4/14/2021	0012010617	\$620.59	RESTITUTION:CASE 18-2826CR
	DPS LAB-DC	4/14/2021	0012010617	\$60.00	RESTITUTION:CASE 19-3268CR-2
	DPS LAB-DC	4/14/2021	0012010617	\$61.80	RESTITUTION:CASE 20-0989CR-2
	DPS LAB-DC	4/14/2021	0012010617	\$60.00	RESTITUTION:CASE 19-4950CR-1
	DPS LAB-DC	4/14/2021	0012010617	\$60.00	RESTITUTION:CASE 20-1325CR-3
	DPS LAB-DC	4/14/2021	0012010617	\$60.00	RESTITUTION:CASE 19-3541CR-1
	DPS LAB-DC	4/14/2021	0012010617	\$60.00	RESTITUTION:CASE 18-1635CR-2
	GRANDE COMMUNICATIONS	4/17/2021	0011200001	\$35.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	0011200001	\$1,199.13	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$2.70	RESTITUTION:CASE CR-16-0562
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-0331
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$67.00	RESTITUTION:CASE CR-19-4588-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$12.63	RESTITUTION:CASE CR-19-1485-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$3.26	RESTITUTION:CASE CR-17-0285-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$7.88	RESTITUTION:CASE CR-20-0478-A
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$5.19	RESTITUTION:CASE CR-19-0079-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$17.31	RESTITUTION:CASE CR-19-1076-B
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$21.00	RESTITUTION:CASE CR-16-0856-C
	HAYS COUNTY DISTRICT ATTORNEY	4/14/2021	0012010617	\$100.00	RESTITUTION:CASE 20-2309CR-3
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$9.68	RESTITUTION:CASE CR-17-1027
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$7.84	RESTITUTION:CASE CR-20-1212-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$17.68	RESTITUTION:CASE CR-19-0156-A
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-4510-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$5.19	RESTITUTION:CASE CR-18-0987-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$35.37	RESTITUTION:CASE CR-19-3000-C
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-3574-C
	HAYS COUNTY DISTRICT ATTORNEY	4/14/2021	0012010617	\$85.00	RESTITUTION:CASE 19-1048CR-2
	HAYS COUNTY DISTRICT ATTORNEY	4/14/2021	0012010617	\$140.00	RESTITUTION:CASE 20-4794CR-1
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$15.00	RESTITUTION:CASE CR-16-0362
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0714-E
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$12.03	RESTITUTION:CASE CR-17-1173-D
	HAYS COUNTY DISTRICT ATTORNEY	3/31/2021	0012010609	\$9.69	RESTITUTION:CASE CR-18-0940-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$13.61	RESTITUTION:CASE CR-20-2189-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$12.21	RESTITUTION:CASE CR-19-0301-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$4.05	RESTITUTION:CASE CR-18-1087-B
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$28.66	RESTITUTION:CASE CR-20-1764-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$7.73	RESTITUTION:CASE CR-18-0911-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$8.37	RESTITUTION:CASE CR-19-0527-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$18.18	RESTITUTION:CASE CR-18-0643-D
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$140.00	RESTITUTION:CASE 21-0362CR-2
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0988-B
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$4.65	RESTITUTION:CASE CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$4.25	RESTITUTION:CASE CR-19-0791-E
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$140.00	RESTITUTION:CASE 18-0615CR
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$23.56	RESTITUTION:CASE CR-19-4084-A
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$140.00	RESTITUTION:CASE 19-5717CR-3
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$9.31	RESTITUTION:CASE CR-20-0966-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$32.38	RESTITUTION:CASE CR-19-0667-B
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$54.16	RESTITUTION:CASE CR-14-0644
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$48.32	RESTITUTION:CASE 20-1107CR-3
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$8.78	RESTITUTION:CASE CR-19-3746-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.25	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$65.15	RESTITUTION:CASE CR-19-0357-A
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$26.87	RESTITUTION:CASE CR-20-0140-B
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$25.44	RESTITUTION:CASE CR-18-0484-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$82.00	RESTITUTION:CASE CR-19-2922-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-2197-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$13.21	RESTITUTION:CASE CR-18-1352-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.23	RESTITUTION:CASE CR-18-0440
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$13.48	RESTITUTION:CASE CR-19-0166-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$15.35	RESTITUTION:CASE CR-20-0941-E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$9.06	RESTITUTION:CASE CR-19-1377-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$18.17	RESTITUTION:CASE CR-19-0309-D
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$809.29	RESTITUTION:CASE 14-1915CR
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$21.43	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$26.57	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$4.10	RESTITUTION:CASE CR-19-2733-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$12.46	RESTITUTION:CASE CR-20-0944-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$140.00	RESTITUTION:CASE CR-19-2737-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.06	RESTITUTION:CASE CR-17-0644-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$42.50	RESTITUTION:CASE CR-18-0657-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$4.78	RESTITUTION:CASE CR-19-3065-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$9.59	RESTITUTION:CASE CR-18-0325
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$12.06	RESTITUTION:CASE CR-19-0833-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$41.63	RESTITUTION:CASE CR-19-0971-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$4.77	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$126.66	RESTITUTION:CASE CR-19-0675-B
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$15.00	RESTITUTION:CASE 20-2342CR-2
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$15.00	RESTITUTION:CASE CR-16-0360
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$9.69	RESTITUTION:CASE CR-17-0458
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$42.00	RESTITUTION:CASE 20-2219CR-3
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$21.65	RESTITUTION:CASE 19-2350CR-2
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$7.43	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$16.29	RESTITUTION:CASE CR-19-0865-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$8.72	RESTITUTION:CASE CR-19-2978-E
HAYS COUNTY DISTRICT ATTORNEY		4/14/2021	0012010617	\$140.00	RESTITUTION:CASE 19-2676CR-1
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.40	RESTITUTION:CASE CR-17-1190-B
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$3.24	RESTITUTION:CASE CR-19-0591-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$33.28	RESTITUTION:CASE CR-19-0168-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$6.67	RESTITUTION:CASE CR-17-1043-D
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$13.08	RESTITUTION:CASE CR-18-1082-B
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$1.97	RESTITUTION:CASE CR-19-0703-E
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$17.19	RESTITUTION:CASE CR-20-1245-C
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$2.82	RESTITUTION:CASE CR-18-1175-A

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		3/31/2021	0012010609	\$2.71	RESTITUTION:CASE CR-16-0562
HEB		4/21/2021	0012010617	\$501.21	RESTITUTION:CASE 16-1299CR
LYONS, OTIS		4/14/2021	0012010617	\$300.00	RESTITUTION:CASE 19-1600CR
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/27/2021	0011200001	\$181.15	ELEC SVC:119306
RENT-A-CENTER		4/14/2021	0012010617	\$3,122.24	RESTITUTION:CASE 14-1915CR
STRIPES SAC-N-PAC		4/21/2021	0012010617	\$1,396.17	RESTITUTION:CASE 16-1299CR
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/14/2021	0012010617	\$60.00	RESTITUTION:CASE 20-0808CR-3
Total -				<u>\$11,027.08</u>	
000 - Non-Departmental					
FIRST BAPTIST CHURCH		3/18/2015	001000004630	\$250.00	REIMB FOR COURTHOUSE RESERVATION DEPOSIT
Total 000 - Non-Departmental				<u>\$250.00</u>	
600 - County Judge					
GRANDE COMMUNICATIONS		4/17/2021	001600005489	\$106.13	INTERNET SVC/LONG DIST
Total 600 - County Judge				<u>\$106.13</u>	
601 - Commissioner Pct 1					
GRANDE COMMUNICATIONS		4/17/2021	001601005489	\$70.76	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1				<u>\$70.76</u>	
602 - Commissioner Pct 2					
GRANDE COMMUNICATIONS		4/17/2021	001602005489	\$113.75	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		4/17/2021	001602005489	\$104.16	INTERNET SVC/LONG DIST
Total 602 - Commissioner Pct 2				<u>\$217.91</u>	
603 - Commissioner Pct 3					
GRANDE COMMUNICATIONS		4/17/2021	001603005489	\$70.76	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		4/17/2021	001603005489	\$127.20	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3				<u>\$197.96</u>	
604 - Commissioner Pct 4					
GRANDE COMMUNICATIONS		4/17/2021	001604005489	\$149.40	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4				<u>\$149.40</u>	
606 - Auditor					
GRANDE COMMUNICATIONS		4/17/2021	001606005489	\$268.10	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		4/22/2021	001606005211	\$17.82	OFFICE SUPPLIES:AUD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/22/2021	001606005211	\$74.88	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/22/2021	001606005211	\$4.90	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	4/22/2021	001606005211	\$14.50	AAA BATTERIES:AUD
	OFFICE DEPOT, INC.	4/22/2021	001606005211	\$21.26	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$401.46</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	4/28/2021	001607005211	\$80.82	CHAIR COVERS:DA
	CARD SERVICE CENTER	4/28/2021	001607005305	\$8.00	CERTIFIED DOCUMENTS:DA
	FUELMAN	4/26/2021	001607005271	\$378.66	FUEL:DA
	GRANDE COMMUNICATIONS	4/17/2021	001607005489	\$1,304.78	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/20/2021	001607005202	\$179.97	EXTERNAL HARD DRIVES:DA
	OFFICE DEPOT, INC.	4/28/2021	001607005202	\$89.95	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	4/28/2021	001607005202	\$69.99	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	4/26/2021	001607005211	\$24.57	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/26/2021	001607005211	\$32.51	OFFICE SUPPLIES:DA
	ORTEGON, RAUL	3/8/2021	001607005271	\$29.00	REIMB FOR FUEL:DA
	WHITWORTH, FOX	3/15/2021	001607005551	\$200.00	REIMB FOR REG FEE:DA
	Total 607 - District Attorney			<u>\$2,398.25</u>	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	4/22/2021	001609005211	\$93.80	CHAIR SEAT COVERS/FLASH DRIVES:DIST CLK
	GRANDE COMMUNICATIONS	4/17/2021	001609005489	\$357.47	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/20/2021	001609005211	\$50.37	HEADSETS:DIST CLK
	OFFICE DEPOT, INC.	4/21/2021	001609005211	\$19.98	CORD UNTANGLERS:DIST CLK
	OFFICE DEPOT, INC.	4/21/2021	001609005211	\$6.40	LETTER OPENERS:DIST CLK
	OFFICE DEPOT, INC.	4/21/2021	001609005489	\$11.78	COIL CORDS:DIST CLK
	Total 609 - District Clerk			<u>\$539.80</u>	
612 - County Courts at Law					
	ANDREADIS, KLEON	4/20/2021	001612005440202	\$500.00	MIS:210850CR1
	CAINE, ROBERT	4/26/2021	001612005440201	\$910.00	MIS:183683CR1/192478CR1
	CAINE, ROBERT	4/26/2021	001612005440202	\$640.00	MIS:203963CR2
	CAINE, ROBERT	4/26/2021	001612005440202	\$740.00	MIS:195300CR2
	CAMPBELL, ATTORNEY, PHIL	4/1/2021	001612005440202	\$500.00	MIS:203349CR2
	CAMPBELL, ATTORNEY, PHIL	4/30/2021	001612005440202	\$700.00	MIS:202359CR1/200762CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	4/27/2021	001612005440301	\$500.00	JUV:5364
	DUDLEY, TODD	5/1/2021	001612005440202	\$700.00	MIS:200661CR1/2033622
	GRANDE COMMUNICATIONS	4/17/2021	001612005489	\$321.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001612990975489	\$35.75	INTERNET SVC/LONG DIST
	JARDEN-HOLTER, BRENDA	4/12/2021	001612005440402	\$1,475.00	INVESTIGATIVE SVCS:S.W.L.
	JG LAW, PLLC	4/22/2021	001612005440201	\$540.00	MIS:196106CR1
	JG LAW, PLLC	4/22/2021	001612005440201	\$500.00	MIS:196516CR1
	JG LAW, PLLC	4/27/2021	001612005440202	\$765.00	MIS:196554CR2/196668CR2
	JOHN A. HALL & ASSOCIATES, P.C.	4/17/2021	001612005440301	\$4,890.00	JUV:5401
	JOHN A. HALL & ASSOCIATES, P.C.	3/26/2021	001612005440202	\$1,325.00	MIS:201127CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	4/20/2021	001612005440203	\$500.00	MIS:194902CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	4/23/2021	001612005440203	\$1,100.00	MIS:193946CR3/195296CR3/193347CR3/195297CR3
	WILLIAM HALE, PLLC	4/28/2021	001612005440201	\$500.00	JUV:5503
	WILLIAM HALE, PLLC	4/28/2021	001612005440201	\$500.00	JUV:5421
	Total 612 - County Courts at Law			<u>\$17,642.48</u>	
614 - General Counsel					
	GRANDE COMMUNICATIONS	4/17/2021	001614005489	\$176.89	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			<u>\$176.89</u>	
617 - County Clerk					
	COURTYARD AMARILLO DOWNTOWN	6/10/2021	001617005551	\$472.32	LODGING:LINDA DURAN
	DEPARTMENT OF STATE HEALTH SERVICES	4/5/2021	001617004401617	\$115.29	MAR 21 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	4/17/2021	001617005489	\$482.59	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001617005489	\$127.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001617005489	\$74.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001617005489	\$56.87	INTERNET SVC/LONG DIST
	TEXAS ASSOCIATION OF COUNTIES	6/10/2021	001617005551	\$250.00	REG FEE:LINDA DURAN
	TEXAS COLLEGE OF PROBATE JUDGES	5/28/2021	001617005551	\$295.00	REG FEE:ELAINE H. CARDENAS
	Total 617 - County Clerk			<u>\$1,873.97</u>	
618 - Sheriff					
	1-800-RADIATOR & A/C	4/12/2021	001618005413	\$210.00	FAN ASSEMBLY/RADIATOR KIT/HOSES/THERMOSTATS/RADIATOR:SHER
	A & E SIGNS AND GRAPHICS	4/19/2021	001618005413	\$450.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER
	ADVANCE AUTO PARTS	4/28/2021	001618005413	\$13.29	AIR FILTER:SHER
	ADVANCE AUTO PARTS	4/19/2021	001618005413	\$74.68	CONTROL ARMS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	4/14/2021	001618005413	\$126.50	TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	4/15/2021	001618005413	\$40.99	OIL PRESSURE SENDER:SHER
	ADVANCE AUTO PARTS	4/30/2021	001618005413	\$176.08	TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	4/28/2021	001618005413	\$452.22	BATTERIES:SHER
	ADVANCE AUTO PARTS	4/15/2021	001618005413	\$433.62	RACK/PINION/CORE/WHEEL/BEARING HUB ASSEMBLY:SHER
	ADVANCE AUTO PARTS	4/13/2021	001618005413	\$116.57	BATTERY:SHER
	ADVANCE AUTO PARTS	4/29/2021	001618005413	\$147.62	TIE ROD END/CONTROL ARM:SHER
	ALAMO AREA COUNCIL OF GOVERNMENTS	5/21/2021	001618005551	\$325.00	REG FEE:MATTHEW HAYLES
	ALAMO AREA COUNCIL OF GOVERNMENTS	5/21/2021	001618005551	\$325.00	REG FEE:ERIC ZEDIKER
	ALAMO AREA COUNCIL OF GOVERNMENTS	5/21/2021	001618005551	\$325.00	REG FEE:CHRIS ADAMS
	ALAMO AREA COUNCIL OF GOVERNMENTS	5/21/2021	001618005551	\$325.00	REG FEE:KELLY WOODARD
	ALPHAGRAPHICS	4/23/2021	001618035461	\$95.00	ATTORNEY BOND FORMS:JAIL
	ALPHAGRAPHICS	4/23/2021	001618035461	\$18.00	ATTORNEY BOND FORMS:JAIL
	ALTERNATIVE RESOURCE RECYCLERS, LLC	4/8/2021	001618005413	\$65.00	DISPOSAL OF USED FILTER DRUM/TRUCK FEE:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	4/8/2021	001618005413	\$75.00	DISPOSAL OF USED FILTER DRUM/TRUCK FEE:SHER
	AMAZON CAPITAL SERVICES	4/23/2021	001618005201	\$113.59	INFANT CPR MANIKIN:SHER
	AMAZON CAPITAL SERVICES	4/18/2021	001618005489	\$91.84	IPHONE CASES/SCREEN PROTECTORS:SHER
	AMAZON CAPITAL SERVICES	4/22/2021	001618005211	(\$127.49)	RETURN OFFICE CHAIR:SHER
	AMAZON CAPITAL SERVICES	4/22/2021	001618005206004	\$99.96	3-VOLT LITHIUM BATTERIES:SHER
	AMAZON CAPITAL SERVICES	4/25/2021	001618005201	\$340.77	INFANT CPR MANIKIN:SHER
	AMAZON CAPITAL SERVICES	4/27/2021	001618991415719400	\$1,550.00	EVAPORATIVE AIR COOLER:COVID-19
	AMAZON CAPITAL SERVICES	4/13/2021	001618005206006	\$898.00	PORTABLE INVERTER GENERATORS:SHER
	AMAZON CAPITAL SERVICES	4/18/2021	001618035213	\$75.80	BOOKS:JAIL
	AMAZON CAPITAL SERVICES	4/16/2021	001618005201	\$480.76	CPR MANIKINS/AED TRAINING KIT:SHER
	AMAZON CAPITAL SERVICES	4/16/2021	001618005201	\$84.95	CPR MANIKINS/AED TRAINING KIT:SHER
	AMAZON CAPITAL SERVICES	4/15/2021	001618035201	\$59.40	WIRE CUTTERS:JAIL
	AMAZON CAPITAL SERVICES	4/22/2021	001618005206004	\$95.54	SMART CHARGERS:SHER
	AMAZON CAPITAL SERVICES	4/20/2021	001618035207	\$36.95	SIGN:JAIL
	AMAZON CAPITAL SERVICES	4/15/2021	001618005206006	\$67.96	DRONE SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	4/23/2021	001618005201	\$121.56	ADULT CPR MONITORS:SHER
	AMAZON CAPITAL SERVICES	4/23/2021	001618005206004	\$464.00	LITHIUM BATTERIES:SHER
	AMAZON CAPITAL SERVICES	4/23/2021	001618005201	\$121.56	INFANT CPR MONITORS:SHER
	AMAZON CAPITAL SERVICES	4/23/2021	001618005206004	\$111.48	AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	4/18/2021	001618005211	\$32.96	MAGNETIC CARD HOLDERS/IPHONE CASES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	4/18/2021	001618005489	\$89.95	MAGNETIC CARD HOLDERS/IPHONE CASES:SHER
	APPLIED CONCEPTS, INC.	4/12/2021	001618005411	\$300.00	RADAR REPAIRS:SHER
	AT&T	4/24/2021	001618005489	\$60.01	LONG DISTANCE:SHER
	BOB BARKER COMPANY, INC.	4/9/2021	001618035205	\$748.65	RAZORS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	4/5/2021	001618035205	\$223.08	DEODERANT FOR INMATES:JAIL
	BURNET COUNTY TREASURER	4/20/2021	001618035361	\$47,740.00	MAR 21 INMATE HOUSING:JAIL
	BURNET COUNTY TREASURER	4/16/2021	001618035431	\$100.00	MAR 21 GUARD RATE FOR INMATE DENTAL:JAIL
	BURNET COUNTY TREASURER	4/16/2021	001618035431	\$7.84	MAR 21 MILEAGE FOR INMATE DENTAL:JAIL
	BURNET COUNTY TREASURER	4/16/2021	001618035431	\$470.00	MAR 21 INMATE DENTAL:JAIL
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		4/22/2021	001618005429	\$21.56	APR 21 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	5/5/2021	001618005551	\$425.00	REG FEE:HERMAN ADAIR
	CARD SERVICE CENTER	5/5/2021	001618005551	\$149.00	REG FEE:AMANDA OLIVER
	CARD SERVICE CENTER	5/5/2021	001618005474	\$158.40	GOLD LEAF HONOR GUARD PINS:SHER
	CARD SERVICE CENTER	5/5/2021	001618005391	\$15.00	RECYCLING:SHER
	CARD SERVICE CENTER	5/5/2021	001618005302	\$99.00	MAY 21 RSO TRACKER:SHER
	CLEAR SPRINGS VETERINARY	3/12/2021	001618005206009	\$24.50	K-9 BOARDING-SHER
	COMAL COUNTY TREASURER	4/22/2021	001618035231	\$6,672.09	MAR 21 INMATE PRESCRIPTIONS:JAIL
	COMAL COUNTY TREASURER	4/6/2021	001618035361	\$85,475.00	MAR 21 INMATE HOUSING:JAIL
	CULLIGAN WATER CONDITIONING	4/30/2021	001618035207	\$661.50	SOLAR SALT:JAIL
	DOLAN CONSULTING GROUP, LLC	5/5/2021	001618005551	\$195.00	ONLINE REG FEE:ADAM MCLEOD
	DOLAN CONSULTING GROUP, LLC	5/5/2021	001618005551	\$195.00	ONLINE REG FEE:JUAN VILLARREAL
	DOLAN CONSULTING GROUP, LLC	5/5/2021	001618005551	\$390.00	ONLINE REG FEE:RYAN HAYDEN
	EVIDENT CRIME SCENE PRODUCTS	4/14/2021	001618005362	\$34.04	WOOD SHAFT SWABS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/26/2021	001618035232	\$363.40	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/19/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/12/2021	001618035232	\$412.16	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	4/5/2021	001618035361	\$46,090.00	MAR 21 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	4/25/2021	001618005489	\$134.17	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	4/26/2021	001618005271	\$43,971.05	FUEL:SHER
	GOLDEN WEST OIL COMPANY	4/21/2021	001618005413	\$318.60	WIPER BLADES/LEAD WIRE:SHER
	GRAINGER, INC.	4/26/2021	001618035207	\$426.52	PALLET JACK:JAIL
	GRANDE COMMUNICATIONS	4/17/2021	001618005489	\$89.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001618035489	\$3,680.87	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001618005489	\$1,386.52	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	4/19/2021	001618005206	\$129.99	HOLSTER:MIKE BISHOP
	GT DISTRIBUTORS, INC.	4/19/2021	001618005206	\$6.50	SHIPPING OF HOLSTER:MIKE BISHOP
	GT DISTRIBUTORS, INC.	4/21/2021	001618005206	\$71.98	LINER BELTS:DREW LEWIS
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	4/1/2021	001618035361	\$25,000.00	MAR 21 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$65.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$221.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$291.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$131.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$232.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$499.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$65.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$88.83	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$279.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/22/2021	001618035208	\$517.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$110.52	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	4/22/2021	001618005480020	\$120.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	4/22/2021	001618005480020	\$2.99	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	4/22/2021	001618005480020	\$18.00	WATER/COOLER RENTAL:SHER
	HOME DEPOT CREDIT SERVICES	4/28/2021	001618035207	\$106.74	PAINT BRUSHES/ROLLERS:JAIL
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/1/2021	001618005302	\$50.00	MBR DUES:OLIVIA RODRIGUEZ
	JVS WRECKER, LLC	4/28/2021	001618005413	\$75.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	4/27/2021	001618035232	\$1,272.44	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	4/20/2021	001618035232	\$2,879.34	FOOD:JAIL
	LOWE'S, INC.	4/28/2021	001618005333	\$293.88	MISC SUPPLIES FOR TRAINING ACADEMY:SHER
	LOWE'S, INC.	4/27/2021	001618035207	\$50.12	DRYER CORDS/COMBINATION LOCKS:JAIL
	LOWE'S, INC.	4/27/2021	001618035207	\$34.16	DRYER CORDS/COMBINATION LOCKS:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	4/23/2021	001618035335	\$700.00	PSYCH EVAL:C GLASS/K MAYVILLE/M DELEON/J WRIGHT
	MANCINI-MICHELL, PSY.D, ANITA	4/30/2021	001618005335	\$175.00	PSYCH EVAL:ALEXI CHERRINGTON/CAMERON SAUCEDO
	MANCINI-MICHELL, PSY.D, ANITA	4/30/2021	001618005335	\$175.00	PSYCH EVAL:ALEXI CHERRINGTON/CAMERON SAUCEDO

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MARKS PLUMBING PARTS		4/21/2021	001618035207	\$54.36	FLOW CONTROLS:JAIL
MARKS PLUMBING PARTS		4/21/2021	001618035207	\$12.04	FLOW CONTROLS:JAIL
MARLOW WHITE UNIFORMS, INC,		4/19/2021	001618005474	\$119.95	UNIFORM PANTS/BRAID/ALTERATIONS:TREA HOWARD
MARLOW WHITE UNIFORMS, INC,		4/19/2021	001618005474	\$7.00	UNIFORM PANTS/BRAID/ALTERATIONS:TREA HOWARD
MCCOY'S BUILDING SUPPLY		4/24/2021	001618035207	\$10.78	PRIMER SPRAY/SPRAY NOZZLE/TEMPOST:JAIL
MCCOY'S BUILDING SUPPLY		4/24/2021	001618035207	\$16.18	PRIMER SPRAY/SPRAY NOZZLE/TEMPOST:JAIL
MCCOY'S BUILDING SUPPLY		4/24/2021	001618035207	\$36.46	PRIMER SPRAY/SPRAY NOZZLE/TEMPOST:JAIL
MCCOY'S BUILDING SUPPLY		4/20/2021	001618035207	\$13.47	CONDUIT/WELD KIT/TERMPOST:JAIL
MCCOY'S BUILDING SUPPLY		4/20/2021	001618035207	\$7.19	CONDUIT/WELD KIT/TERMPOST:JAIL
MCCOY'S BUILDING SUPPLY		4/20/2021	001618035207	\$14.24	CONDUIT/WELD KIT/TERMPOST:JAIL
MCCOY'S BUILDING SUPPLY		4/14/2021	001618005207	\$329.91	SCREWS/WINDOWS:SHER
NARDIS PUBLIC SAFETY		4/14/2021	001618005474	\$6.95	UNIFORM PINS:SHANE SMITH
NARDIS PUBLIC SAFETY		4/21/2021	001618035474	\$209.97	UNIFORM SHIRTS/NAME TAPES/ALTERATIONS:ISAIAH RODRIGUEZ
NARDIS PUBLIC SAFETY		4/21/2021	001618035474	\$30.00	UNIFORM SHIRTS/NAME TAPES/ALTERATIONS:ISAIAH RODRIGUEZ
NARDIS PUBLIC SAFETY		4/21/2021	001618035474	\$39.50	UNIFORM SHIRTS/NAME TAPES/ALTERATIONS:ISAIAH RODRIGUEZ
NARDIS PUBLIC SAFETY		4/22/2021	001618035474	\$55.24	UNIFORM SHIRT:JOHN TOMLIN
NARDIS PUBLIC SAFETY		4/15/2021	001618035474	\$165.72	UNIFORM SHIRTS/NAME TAPES/EMBROIDERY/ALTERATIONS:TERESA DORI
NARDIS PUBLIC SAFETY		4/15/2021	001618035474	\$30.00	UNIFORM SHIRTS/NAME TAPES/EMBROIDERY/ALTERATIONS:TERESA DORI
NARDIS PUBLIC SAFETY		4/15/2021	001618035474	\$28.50	UNIFORM SHIRTS/NAME TAPES/EMBROIDERY/ALTERATIONS:TERESA DORI
NARDIS PUBLIC SAFETY		4/15/2021	001618035474	\$16.00	UNIFORM SHIRTS/NAME TAPES/EMBROIDERY/ALTERATIONS:TERESA DORI
NARDIS PUBLIC SAFETY		4/15/2021	001618005474	\$42.49	UNIFORM SHIRTS:WILLIAM HERRING
O'REILLY AUTO PARTS		4/12/2021	001618005413	\$305.68	STRUTS:SHER
O'REILLY AUTO PARTS		4/16/2021	001618005413	\$208.40	SPARK PLUGS/COILS:SHER
OFFICE DEPOT, INC.		4/21/2021	001618035211	\$319.90	COPY PAPER:JAIL
OFFICE DEPOT, INC.		4/23/2021	001618035211	\$21.99	SELF INKING STAMP:JAIL
OFFICE DEPOT, INC.		4/17/2021	001618005211	\$7.29	CUBICLE MAGNETS:SHER
OFFICE DEPOT, INC.		4/19/2021	001618005211	\$3.42	SPIRAL NOTEBOOKS:SHER
OFFICE DEPOT, INC.		4/19/2021	001618005211	\$37.44	COPY PAPER/BATTERIES/SHEET PROTECTORS:SHER
OFFICE DEPOT, INC.		4/19/2021	001618005211	\$13.19	COPY PAPER/BATTERIES/SHEET PROTECTORS:SHER
OFFICE DEPOT, INC.		4/19/2021	001618005208	\$3.25	WASTEBASKET:SHER
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/16/2021	001618005333	\$673.50	ORANGE TRAFFIC CONES:SHER
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/16/2021	001618005333	\$549.00	ORANGE TRAFFIC CONES:SHER
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/16/2021	001618005333	\$193.00	ORANGE TRAFFIC CONES:SHER
PBS OF TEXAS		5/1/2021	001618035456	\$1,460.00	MAY 21 JANITORIAL SVCS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PBS OF TEXAS		5/1/2021	001618005456	\$4,235.52	MAY 21 JANITORIAL SVCS:SHER
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		4/29/2021	001618035411	\$490.00	REPAIR WASHING MACHINE:JAIL
POWER HAUS EQUIPMENT		4/28/2021	001618035201	\$56.46	PROPANE:JAIL
QUICK ALIGN		4/16/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
REDHEAD AUTO PARTS, INC.		4/14/2021	001618005413	\$128.36	CONTROL ARMS/BALLS:SHER
REDHEAD AUTO PARTS, INC.		4/19/2021	001618005413	\$182.21	MISC PARTS:SHER
REDHEAD AUTO PARTS, INC.		4/22/2021	001618005413	\$2.86	DRAIN PLUG GASKET:SHER
REDHEAD AUTO PARTS, INC.		4/20/2021	001618005413	\$506.04	CONTROL ARMS:SHER
REDHEAD AUTO PARTS, INC.		4/13/2021	001618005413	\$126.26	BATTERY:SHER
REDHEAD AUTO PARTS, INC.		4/14/2021	001618005413	\$126.26	BATTERY:SHER
REDHEAD AUTO PARTS, INC.		4/19/2021	001618005413	\$144.00	OIL FILTERS:SHER
REDHEAD AUTO PARTS, INC.		4/22/2021	001618005413	\$95.84	SPARK PLUGS:SHER
REDHEAD AUTO PARTS, INC.		4/13/2021	001618005413	\$9.90	LAMPS:SHER
REDHEAD AUTO PARTS, INC.		4/12/2021	001618005413	\$295.38	BATTERIES:SHER
REDHEAD AUTO PARTS, INC.		4/12/2021	001618005413	\$29.77	SWAY BAR LINK:SHER
REDHEAD AUTO PARTS, INC.		4/19/2021	001618005413	(\$305.60)	RETURN STRUTS:SHER
REDHEAD AUTO PARTS, INC.		4/19/2021	001618005413	\$185.28	MISC PARTS:SHER
RESCUEGEAR, INC.		4/21/2021	001618005206	\$3,136.00	STANDARD RESCUE THROW BAGS:SHER
ROYAL ARMS INTERNATIONAL, INC.		4/15/2021	001618005206004	\$300.00	FLASH BANG CARTRIDGES:SHER
ROYAL ARMS INTERNATIONAL, INC.		4/15/2021	001618005206004	\$15.00	SHIPPING OF FLASH BANG CARTRIDGES:SHER
SAN MARCOS CHRYSLER DODGE JEEP RAM		4/14/2021	001618005413	\$13.48	WINDSHIELD NOZZLE:SHER
SECURITY ONE, INC.		5/1/2021	001618005480020	\$39.95	MAY 21 FIRE SERVICE:PSB
SHERWIN-WILLIAMS CO.		4/27/2021	001618035207	\$480.75	PAINT:JAIL
SHERWIN-WILLIAMS CO.		4/29/2021	001618035207	\$238.35	PAINT:JAIL
SHERWIN-WILLIAMS CO.		4/29/2021	001618035201	(\$23.84)	DISCOUNT ON PAINT:JAIL
SHERWIN-WILLIAMS CO.		4/17/2021	001618035207	\$130.35	PAINT:JAIL
SHERWIN-WILLIAMS CO.		4/17/2021	001618035207	\$18.02	SCRAPERS:JAIL
SHERWIN-WILLIAMS CO.		4/17/2021	001618035207	\$260.70	PAINT:JAIL
SIRCHIE FINGER PRINT LABORATORY		4/28/2021	001618005362	\$63.96	EVIDENCE SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		4/28/2021	001618005362	\$13.18	EVIDENCE SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		4/28/2021	001618005362	\$74.20	EVIDENCE SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		4/28/2021	001618005362	\$58.86	EVIDENCE SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		4/28/2021	001618005362	\$54.54	EVIDENCE SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		4/28/2021	001618005362	\$60.36	EVIDENCE SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$59.28	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$22.00	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$44.16	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$34.78	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$63.71	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$14.40	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$71.28	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$44.01	EVIDENCE SUPPLIES:SHER
	SIRCHIE FINGER PRINT LABORATORY	4/28/2021	001618005362	\$59.28	EVIDENCE SUPPLIES:SHER
	SUR-POWR BATTERY	4/19/2021	001618005413	\$72.95	BATTERY:SHER
	SUR-POWR BATTERY	4/19/2021	001618005413	\$3.00	BATTERY SALES FEE:SHER
	TEXAN LANDSCAPE	3/31/2021	001618035455	\$1,012.50	LANDSCAPING SERVICES:JAIL
	THE POLICE AND SHERIFFS PRESS	4/23/2021	001618005206	\$15.00	SECURE ID CARD:SAM STOCK
	THE POLICE AND SHERIFFS PRESS	4/23/2021	001618005206	\$2.55	SHIPPING OF SECURE ID CARD:SAM STOCK
	THE POLICE AND SHERIFFS PRESS	4/21/2021	001618005206	\$15.00	SECURE ID CARDS:ERIC HUBERT
	THE POLICE AND SHERIFFS PRESS	4/21/2021	001618005206	\$15.00	SECURE ID CARDS:DREW LEWIS
	THE POLICE AND SHERIFFS PRESS	4/21/2021	001618005206	\$2.55	SHIPPING OF ID CARDS:ERIC HUBERT/DREW LEWIS
	THE POLICE AND SHERIFFS PRESS	4/27/2021	001618005206	\$15.00	SECURE ID CARD:MICHAEL THIELEN
	THE POLICE AND SHERIFFS PRESS	4/27/2021	001618005206	\$2.55	SHIPPING OF SECURE ID CARD:MICHAEL THIELEN
	THE POLICE AND SHERIFFS PRESS	4/12/2021	001618005206	\$15.00	SECURE ID CARD:KURT DOMKE
	THE POLICE AND SHERIFFS PRESS	4/12/2021	001618005206	\$1.28	SHIPPING OF SECURE ID CARD:KURT DOMKE
	THE POLICE AND SHERIFFS PRESS	4/12/2021	001618035206	\$15.00	SECURE ID CARD:BRETT STRINGFELLOW
	THE POLICE AND SHERIFFS PRESS	4/12/2021	001618035206	\$1.27	SHIPPING OF ID CARD:BRETT STRINGFELLOW
	TIMEMASTERS	4/30/2021	001618035211	\$7.00	RIBBON FOR RAPIDPRINT:JAIL
	TIMEMASTERS	4/30/2021	001618035211	\$4.00	RIBBON FOR RAPIDPRINT:JAIL
	TRACTOR SUPPLY COMPANY	3/12/2021	001618035207	\$183.48	WATER TRANSFER PUMP HOSE KITS:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2021	001618005362	\$291.60	APR 21 SEARCHES/REPORTS:SHER
	TXDMV	4/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	4/23/2021	001618035201	\$45.87	CONTAINERS:JAIL
	U.S. FOODSERVICE	4/23/2021	001618035208	\$39.80	MOP HANDLES:JAIL
	U.S. FOODSERVICE	4/21/2021	001618035208	\$66.48	FLOOR SQUEEGEES:JAIL
	U.S. FOODSERVICE	4/20/2021	001618035232	\$2,983.56	FOOD:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		4/20/2021	001618035208	\$270.55	DISH/POT AND PAN/FLOOR CLEANER:JAIL
U.S. FOODSERVICE		4/24/2021	001618035201	\$57.50	COLANDER:JAIL
U.S. FOODSERVICE		4/23/2021	001618035208	\$43.00	DECK BRUSHES:JAIL
U.S. FOODSERVICE		4/20/2021	001618035201	\$242.76	CUPS/BAGS/FORKS/CONTAINERS/HAIRNETS:JAIL
U.S. FOODSERVICE		4/23/2021	001618035232	\$1,880.39	FOOD:JAIL
U.S. FOODSERVICE		4/23/2021	001618035208	\$325.76	DISH/POT AND PAN CLEANER:JAIL
ULINE, INC.		4/16/2021	001618035205	\$125.00	3-SHELF UTILITY CART:JAIL
ULINE, INC.		4/16/2021	001618035205	\$18.38	3-SHELF UTILITY CART:JAIL
UNIFIRST CORPORATION		4/14/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		4/14/2021	001618005474	\$52.31	UNIFORMS:SHER
UNIFIRST CORPORATION		4/21/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		4/28/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		4/21/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		4/21/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		4/14/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		4/28/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
V H BLACKINTON CO., INC.		4/14/2021	001618005211	\$12.00	REPAIR AND REFINISH SEAL BADGES:SHER
WELLPATH, LLC		5/3/2021	001618035801	\$181,784.29	JUN 21 HEALTHCARE:JAIL
WINZER CORPORATION		4/13/2021	001618005413	\$16.14	WIRE TIES:SHER
Total 618 - Sheriff				\$492,180.67	
619 - Tax Assessor Collector					
BLUEBONNET CHRYSLER DODGE		4/12/2021	001619005413	\$14.40	HOSE:SHER
GRANDE COMMUNICATIONS		4/17/2021	001619005489	\$254.40	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		4/17/2021	001619005489	\$321.73	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		4/17/2021	001619005489	\$341.25	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		4/17/2021	001619005489	\$224.10	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		4/19/2021	001619005211	\$79.19	MISC OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		4/19/2021	001619005211	\$21.41	MISC OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		4/19/2021	001619005211	\$299.52	MISC OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		4/17/2021	001619005211	\$26.99	CATALOG ENVELOPES:TAX
Total 619 - Tax Assessor Collector				\$1,582.99	
620 - Treasurer					
GRANDE COMMUNICATIONS		4/17/2021	001620005489	\$35.75	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		4/17/2021	001620005489	\$160.86	INTERNET SVC/LONG DIST
Total 620 - Treasurer				\$196.61	
625 - Justice of the Peace Pct 1, 1					
GRANDE COMMUNICATIONS		4/17/2021	001625005489	\$89.37	INTERNET SVC/LONG DIST
RICOH USA, INC.		4/13/2021	001625005473	\$71.67	APR 21 LEASE:1009769A37
RICOH USA, INC.		4/13/2021	001625005473	\$47.30	APR 21 MTC W/TONER:1009769A37
Total 625 - Justice of the Peace Pct 1, 1				\$208.34	
626 - Justice of the Peace Pct 1, 2					
GRANDE COMMUNICATIONS		4/17/2021	001626005489	\$89.37	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		4/13/2021	001626005489	\$59.95	IPHONE CASE:JP 1-2
OFFICE DEPOT, INC.		4/13/2021	001626005211	\$7.99	PENS:JP 1-2
OFFICE DEPOT, INC.		4/13/2021	001626005211	\$55.98	DEPOSIT BAGS:JP 1-2
TEXAS STATE UNIVERSITY		4/28/2021	001626005551	\$75.00	REG FEE:MAGGIE MORENO
Total 626 - Justice of the Peace Pct 1, 2				\$288.29	
627 - Justice of the Peace Pct 2					
GRANDE COMMUNICATIONS		4/17/2021	001627005489	\$284.37	INTERNET SVC/LONG DIST
HERNANDEZ-URRUTIA, GILBERTO		4/16/2021	001627004505	\$470.60	REIMB FOR FILING FEES:JP 2
Total 627 - Justice of the Peace Pct 2				\$754.97	
628 - Justice of the Peace Pct 3					
GRANDE COMMUNICATIONS		4/17/2021	001628005489	\$508.79	INTERNET SVC/LONG DIST
LASER SERVICE USA, INC.		4/20/2021	001628005211	\$289.00	TONER CARTRIDGE:JP 3
Total 628 - Justice of the Peace Pct 3				\$797.79	
629 - Justice of the Peace Pct 4					
GRANDE COMMUNICATIONS		4/17/2021	001629005489	\$298.79	INTERNET SVC/LONG DIST
Total 629 - Justice of the Peace Pct 4				\$298.79	
630 - Justice of the Peace Pct 5					
GRANDE COMMUNICATIONS		4/17/2021	001630005489	\$520.81	INTERNET SVC/LONG DIST
Total 630 - Justice of the Peace Pct 5				\$520.81	
635 - Constable Pct 1					
FUELMAN		4/26/2021	001635005271	\$1,650.84	FUEL:CONST 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	4/17/2021	001635005489	\$35.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001635005489	\$178.74	INTERNET SVC/LONG DIST
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2021	001635005448	\$55.90	APR 21 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$1,920.86	
636 - Constable Pct 2					
	AMAZON CAPITAL SERVICES	4/18/2021	001636005206	\$197.94	BLACK NITRILE GLOVES:CONST 2
	FUELMAN	4/26/2021	001636005271	\$1,786.27	FUEL:CONST 2
	GRANDE COMMUNICATIONS	4/17/2021	001636005489	\$398.12	INTERNET SVC/LONG DIST
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2021	001636005448	\$55.90	APR 21 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$2,438.23	
637 - Constable Pct 3					
	FUELMAN	4/26/2021	001637005271	\$1,234.08	FUEL:CONST 3
	GRANDE COMMUNICATIONS	4/17/2021	001637005489	\$763.19	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	4/19/2021	001637005413	\$500.00	REMOVE EQUIPMENT FROM POLICE VEHICLES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	4/19/2021	001637005413	\$200.00	REMOVE EQUIPMENT FROM POLICE VEHICLES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	4/19/2021	001637005413	\$66.50	REMOVE EQUIPMENT FROM POLICE VEHICLES:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2021	001637005448	\$55.90	APR 21 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$2,819.67	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	4/21/2021	001638005206	\$89.99	LED MOUNTED FLASHLIGHT:CONST 4
	FUELMAN	4/26/2021	001638005271	\$1,288.23	FUEL:CONST 4
	GRANDE COMMUNICATIONS	4/17/2021	001638005489	\$373.49	INTERNET SVC/LONG DIST
	SPREADFIRE ARMS	4/18/2021	001638005206	\$495.00	DEAD AIR SILENCER:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2021	001638005448	\$55.90	APR 21 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$2,302.61	
645 - Countywide					
	CARD SERVICE CENTER	5/5/2021	001645005442	\$910.00	FINANCIAL REPORTING APPLICATION:AUD
	PITNEY BOWES, INC.	4/14/2021	001645005212	\$325.48	ADHESIVE TAPE/RED INK CARTRIDGE:CO WIDE
	PITNEY BOWES, INC.	4/14/2021	001645005212	(\$16.27)	DISC ON ADHESIVE TAPE/RED INK CRTDG:CO WIDE
	Total 645 - Countywide			\$1,219.21	
650 - Dept of Public Safety					
	SPRINT	12/7/2020	001650005489	(\$348.61)	CREDIT FOR BILLING:DPS-THP

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SPRINT		4/7/2021	001650005489	\$347.54	WIRELESS SVC:DPS-THP
SPRINT		2/7/2021	001650005489	\$349.16	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety				\$348.09	
655 - Election Administration					
AMAZON CAPITAL SERVICES		4/21/2021	001655005446	\$239.90	MOVING BAGS:ELEC
AMAZON CAPITAL SERVICES		4/19/2021	001655005211	\$48.00	SEAL EMBOSSER/SEALS:ELEC
ANDERSON, JENNIFER		4/21/2021	001655005446	\$268.76	REIMB FOR STORAGE BOXES:ELEC
GRANDE COMMUNICATIONS		4/17/2021	001655005489	\$125.12	INTERNET SVC/LONG DIST
INCLUSION SOLUTIONS		3/4/2021	0016559914257194 00	\$27,450.00	BALLOT CALL ALERT SYSTEM:ELEC
INCLUSION SOLUTIONS		3/4/2021	0016559914257194 00	\$396.00	SHIPPING OF BALLOT CALL ALERT SYSTEM:ELEC
Total 655 - Election Administration				\$28,527.78	
656 - Office of Emergency Services					
CARD SERVICE CENTER		5/5/2021	001656983135301	\$24.00	APR 21 GOOGLE G SUITE BASIC:CERT
FUELMAN		4/26/2021	001656005271	\$602.33	FUEL:EMER SVCS
GRANDE COMMUNICATIONS		4/17/2021	001656005489	\$53.54	INTERNET SVC/LONG DIST
HALFF ASSOCIATES, INC.		2/8/2021	001656005718700	\$2,103.00	FLOOD RESPONSE VIEWER:EMER SVCS
HALFF ASSOCIATES, INC.		3/10/2021	001656005718700	\$3,386.50	FLOOD RESPONSE VIEWER:EMER SVCS
RMA TOLL PROCESSING		4/29/2021	001656005501	\$3.30	TOLL CHGS:EMER SVCS
Total 656 - Office of Emergency Services				\$6,172.67	
657 - Development Services					
GRANDE COMMUNICATIONS		4/17/2021	001657005489	\$972.07	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		4/17/2021	001657990375489	\$185.16	INTERNET SVC/LONG DIST
Total 657 - Development Services				\$1,157.23	
660 - Extension					
BLANKENSHIP, KATE		4/26/2021	001660005501	\$14.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE		4/26/2021	001660005501	\$32.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE		4/26/2021	001660005501	\$216.96	N/T MEALS/LODGING/MILEAGE:EXT OFC
BLANKENSHIP, KATE		4/26/2021	001660005501	\$64.40	N/T MEALS/LODGING/MILEAGE:EXT OFC
GRANDE COMMUNICATIONS		4/17/2021	001660005489	\$508.79	INTERNET SVC/LONG DIST
MANGOLD, JASON		4/19/2021	001660005501	\$7.00	TAX MEALS/MILEAGE:EXT OFC
MANGOLD, JASON		4/19/2021	001660005501	\$13.00	TAX MEALS/MILEAGE:EXT OFC
MANGOLD, JASON		4/19/2021	001660005501	\$116.15	TAX MEALS/MILEAGE:EXT OFC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANGOLD, JASON	4/26/2021	001660005501	\$7.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	4/26/2021	001660005501	\$52.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	4/26/2021	001660005501	\$16.00	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	4/26/2021	001660005501	\$194.58	N/T MEALS/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	4/26/2021	001660005501	\$131.08	N/T MEALS/LODGING/MILEAGE:EXT OFC
	Total 660 - Extension			<u>\$1,372.96</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	4/16/2021	001675185432	\$2,100.00	J.A.Q., JR.-06-16-20
	Total 675 - Personal Health			<u>\$2,100.00</u>	
677 - Human Resources					
	CARD SERVICE CENTER	5/5/2021	001677005429	\$300.00	SUBSC FOR SOFTWARE:HR
	CARD SERVICE CENTER	5/4/2021	001677005461	\$155.03	PRINTING SVCS:HR
	GRANDE COMMUNICATIONS	4/17/2021	001677005489	\$160.86	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			<u>\$615.89</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/14/2021	001680005202	\$45.99	LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	4/14/2021	001680005202	\$11.32	LAPTOP BATTERY:INFO TECH
	AMAZON CAPITAL SERVICES	4/22/2021	001680005202	\$49.99	PC PERIPHERALS PROTECTION PLAN/CLOUD DATA W/HARD DRIVE:INFO TECH
	AMAZON CAPITAL SERVICES	4/22/2021	001680005202	\$389.99	PC PERIPHERALS PROTECTION PLAN/CLOUD DATA W/HARD DRIVE:INFO TECH
	AMAZON CAPITAL SERVICES	4/22/2021	001680005202	\$8.96	PC PERIPHERALS PROTECTION PLAN/CLOUD DATA W/HARD DRIVE:INFO TECH
	AT&T MOBILITY	4/19/2021	001680005489	\$5,934.88	AIR CARDS:287282220913X04272021
	FUELMAN	4/26/2021	001680005271	\$29.34	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	4/17/2021	001680005489	\$232.35	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			<u>\$6,702.82</u>	
686 - Juvenile Probation					
	GRANDE COMMUNICATIONS	4/17/2021	001686005489	\$339.60	CI INTERNET SVC/LONG DIST
	Total 686 - Juvenile Probation			<u>\$339.60</u>	
695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	4/20/2021	001695005207	\$255.00	SNEEZE GUARDS:PCT 3
	ALADDIN ENVIRONMENTAL LLC	4/13/2021	001695005448	\$250.00	QUALITY AIR TESTING:BROADWAY
	ALADDIN ENVIRONMENTAL LLC	4/13/2021	001695005448	\$225.00	QUALITY AIR TESTING:BROADWAY
	AMAZON CAPITAL SERVICES	4/18/2021	001695005201	\$199.96	POSTER STANDS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2021	001695005480110	\$81.59	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2021	001695005480260	\$365.16	GAS SVC:GOVT CTR
	CENTURYLINK	4/25/2021	001695005480190	\$34.83	ALARM LINES:DEV SVC
	CENTURYLINK	4/25/2021	001695005480110	\$87.15	ALARM LINES:CTHS
	CENTURYLINK	4/25/2021	001695005480260	\$358.92	ALARM LINES:GOVT CTR
	CITY OF SAN MARCOS	4/30/2021	001695005480290	\$296.98	ELEC SVC:0000900057
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	4/29/2021	001695005480160	\$97.36	WATER SVC:PCT 4
	ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.	4/20/2021	001695005451	\$280.00	A/C REPAIRS:DEV SVCS
	FRONTIER COMMUNICATIONS	4/25/2021	001695005480160	\$192.17	ALARM LINES:PCT 4
	FUELMAN	4/26/2021	001695005271	\$118.46	FUEL:FLEET MGMT
	FUELMAN	4/26/2021	001695005271	\$857.13	FUEL:MTC
	GRAINGER, INC.	4/20/2021	001695005411	\$80.76	HAND OPERATED DRUM PUMPS FOR DETERGENT:MTC
	GRAINGER, INC.	4/20/2021	001695005208	\$334.44	HAND SANITIZER:MTC
	GRANDE COMMUNICATIONS	4/17/2021	001695005489	\$53.62	INTERNET SVC/LONG DIST
	HILL COUNTRY SPRINGS	4/21/2021	001695005480170	\$74.25	WATER:PCT 3
	HILL COUNTRY SPRINGS	4/21/2021	001695005480170	\$2.99	ENVIRONMENTAL CHARGE:PCT 3
	HILL COUNTRY SPRINGS	4/21/2021	001695005480170	\$6.00	COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	4/20/2021	001695005207	\$106.67	WORK GLOVES/CHAINSAW REPLACEMENT STONES/SHARPENER:MTC
	HOME DEPOT CREDIT SERVICES	4/20/2021	001695005201	\$14.98	WORK GLOVES/CHAINSAW REPLACEMENT STONES/SHARPENER:MTC
	HOME DEPOT CREDIT SERVICES	4/20/2021	001695005207	\$32.14	PICKET FENCE BOARDS/HEX SCREWS/WASHERS:MTC
	HOME DEPOT CREDIT SERVICES	4/20/2021	001695005207	\$39.92	CONCRETE CLEANER:MTC
	LOWE'S, INC.	4/5/2021	001695005201	\$33.22	TOOL BLADE/CUTTING BLADE:MTC
	LOWE'S, INC.	4/21/2021	001695005201	\$426.55	PRESSURE WASHER:MTC
	LOWE'S, INC.	4/16/2021	001695005207	\$6.72	WIRE CABLE CLAMPS/CABLE:GOVT CTR
	LOWE'S, INC.	4/22/2021	001695005207	\$26.54	MISC SUPPLIES:PHLTH
	LOWE'S, INC.	4/21/2021	001695005207	\$13.26	WASHERS:PCT 4
	LOWE'S, INC.	4/16/2021	001695005207	\$12.88	SILICONE:MTC
	LOWE'S, INC.	4/12/2021	001695005201	\$18.99	REACHING TOOL/SPRAY PAINT:MTC
	LOWE'S, INC.	4/19/2021	001695005207	\$15.19	ENGINE DEGREASER/BENT PIN LOCK:MTC
	LOWE'S, INC.	4/19/2021	001695005207	\$11.36	ENGINE DEGREASER/BENT PIN LOCK:MTC
	LOWE'S, INC.	4/23/2021	001695005207	\$33.17	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/7/2021	001695005207	\$50.50	LUMBER/SCREWS:MTC
	LOWE'S, INC.	4/7/2021	001695005207	\$9.03	LUMBER/SCREWS:MTC
	LOWE'S, INC.	4/16/2021	001695005201	\$20.88	AA BATTERIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	4/12/2021	001695005207	\$7.56	REACHING TOOL/SPRAY PAINT:MTC
	MAXWELL SPECIAL UTILITY DISTRICT	4/29/2021	001695005480050	\$32.62	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	4/21/2021	001695005209	\$99.87	GARDEN HOSES:PCT 2
	MCCOY'S BUILDING SUPPLY	4/16/2021	001695005207	\$25.16	LED LIGHT BULBS:MTC
	MOORE SUPPLY COMPANY	4/14/2021	001695005207	\$131.79	FLUSH VALVE:MTC
	OFFICE DEPOT, INC.	4/23/2021	001695005211	\$47.82	CORK BOARDS/DRY ERASE BOARD CLEANER:MTC
	OFFICE DEPOT, INC.	4/23/2021	001695005211	\$2.45	CORK BOARDS/DRY ERASE BOARD CLEANER:MTC
	OFFICE DEPOT, INC.	4/20/2021	001695005208	\$481.28	DISINFECTANT WIPES:MTC
	PBS OF TEXAS	5/1/2021	001695005456	\$16,164.28	MAY 21 JANITORIAL SVCS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2021	001695005480240	\$181.41	ELEC SVC:363648
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2021	001695005480120	\$821.88	ELEC SVC:420171
	PRO-CHEM, INC.	4/23/2021	001695005207	\$351.20	INSECTICIDE:GOVT CTR
	PRO-CHEM, INC.	4/23/2021	001695005207	\$62.06	INSECTICIDE:GOVT CTR
	PRO-CHEM, INC.	4/22/2021	001695005208	\$318.48	SANITIZER:MTC
	PRO-CHEM, INC.	4/22/2021	001695005208	\$69.14	SANITIZER:MTC
	PRO-CHEM, INC.	4/15/2021	001695005208	\$335.20	SANITIZER:MTC
	PRO-CHEM, INC.	4/15/2021	001695005208	\$82.00	SANITIZER:MTC
	SHERWIN-WILLIAMS CO.	4/21/2021	001695005207	\$46.90	PAINT/ROLLERS:MTC
	SI MECHANICAL, LLC	4/22/2021	001695005451	\$190.00	PLUMBING REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	4/22/2021	001695005451	\$120.00	PLUMBING REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	4/22/2021	001695005451	\$407.23	PLUMBING REPAIRS:GOVT CTR
	UNIFIRST CORPORATION	4/9/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	4/16/2021	001695005451	\$117.61	CARPETS:MTC
	WIMBERLEY ACE HARDWARE	4/20/2021	001695005207	\$62.99	LAVATORY FAUCET:MTC
	WIMBERLEY ACE HARDWARE	4/19/2021	001695005207	\$23.55	DOOR CHIME/C BATTERIES/AERAOR KIT:MTC
	WIMBERLEY ACE HARDWARE	4/22/2021	001695005201	\$17.09	WIRE/WIRE STRIPPER:MTC
	WIMBERLEY ACE HARDWARE	4/22/2021	001695005207	\$21.59	WIRE/WIRE STRIPPER:MTC
	WIMBERLEY WATER SUPPLY	4/29/2021	001695005480180	\$27.22	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	4/29/2021	001695005480170	\$80.10	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$25,569.86	
700 - Parks Administration					
	FUELMAN	4/26/2021	001700005271	\$601.19	FUEL:PARKS
	Total 700 - Parks Administration			\$601.19	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
712 - Co Wide Operations					
	CARD SERVICE CENTER	5/5/2021	001712005429	\$165.00	DROPBOX:CWOPS
	GRANDE COMMUNICATIONS	4/17/2021	001712005489	\$142.99	INTERNET SVC/LONG DIST
	Total 712 - Co Wide Operations			<u>\$307.99</u>	
715 - TABC					
	CENTURYLINK	4/25/2021	001715005489	\$125.25	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$125.25</u>	
716 - Transfer Stations					
	FUELMAN	4/26/2021	001716005271	\$215.90	FUEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$215.90</u>	
895 - Community Services					
	CAPITAL IDEA	5/11/2021	001895983855800	\$7,500.00	2021 QTR BUDGET ALLOTMENT
	CARTS	5/11/2021	001895983755800	\$5,000.00	2021 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	5/11/2021	001895983525800	\$10,000.00	2021 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	5/11/2021	001895983535800	\$1,312.50	2021 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	5/11/2021	001895983235800	\$3,250.00	2021 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	5/11/2021	001895983175800	\$4,750.00	2021 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	5/11/2021	001895983025800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	FRIENDS OF FAMILY JUSTICE CENTER	5/11/2021	001895983845800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	5/11/2021	001895983195800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	5/11/2021	001895983515800	\$17,500.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	5/11/2021	001895983545800	\$15,000.00	2021 QTR BUDGET ALLOTMENT
	HAYS CO. SWCD #351	5/11/2021	001895983325800	\$1,125.00	2021 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	5/11/2021	001895983085800	\$1,250.00	2021 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	5/11/2021	001895983385800	\$9,375.00	2021 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	5/11/2021	001895983395800	\$20,000.00	2021 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	5/11/2021	001895983215800	\$5,625.00	2021 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	5/11/2021	001895983685800	\$375.00	2021 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	5/11/2021	001895983205800	\$3,000.00	2021 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	5/11/2021	001895983035800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	5/11/2021	001895983015800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	5/11/2021	001895983665800	\$1,250.00	2021 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS, INC.	5/11/2021	001895983225800	\$3,000.00	2021 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PALS OF CENTRAL TEXAS	5/11/2021	001895983605800	\$5,156.25	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	5/11/2021	001895983045800	\$21,250.00	2021 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	5/11/2021	001895983505800	\$3,375.00	2021 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	5/11/2021	001895983405800	\$10,625.00	2021 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	5/11/2021	001895983415800	\$6,250.00	2021 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	5/11/2021	001895983245800	\$1,000.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	5/11/2021	001895983185800	\$2,500.00	2021 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	5/11/2021	001895983055800	\$8,750.00	2021 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			<u>\$197,968.75</u>	
899 - Misc/Countywide Grants/Projects					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	10/26/2020	001899130845385	\$3,950.00	ARBITRAGE REBATE COLLECTION 5TH YEAR
	Total 899 - Misc/Countywide Grants/Projects			<u>\$3,950.00</u>	
	Cash Required 001 - General Fund			\$818,657.91	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN LIFE INSURANCE CO.	5/1/2021	003730005343	\$7,445.80	APR 21 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/15/2021	003730005343	\$2,289.63	APR 21 PREMIUMS:SM298520210331001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	5/5/2021	003730005343	\$984.85	APR 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$10,720.28</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$10,720.28	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	4/26/2021	020710005413	\$145.00	STARTER EXCHANGE:VEH MTC
	A-LINE AUTO PARTS	4/23/2021	020710005413	\$27.62	PIGTAILS/BRACKETS/GROMMETS:VEH MTC
	A-LINE AUTO PARTS	4/15/2021	020710005413	\$180.50	GROMMETS/BRACKETS/PIGTAILS/AUXILIARY LIGHTS:VEH MTC
	A-LINE AUTO PARTS	4/26/2021	020710005413	(\$52.99)	RETURN PIPE MOUNT JACK:VEH MTC
	A-LINE AUTO PARTS	4/26/2021	020710005413	\$52.99	PIPE MOUNT JACK:VEH MTC
	A-LINE AUTO PARTS	4/23/2021	020710005413	\$137.19	CINCH STRAPS:VEH MTC
	ACE CONTRACTORS SUPPLY	4/21/2021	020710005201002	\$114.00	STREET BROOM/HANDLES/HAND SANITIZER:RD
	ACE CONTRACTORS SUPPLY	4/21/2021	020710005201005	\$119.70	STREET BROOM/HANDLES/HAND SANITIZER:RD
	ACE CONTRACTORS SUPPLY	4/21/2021	020710005201005	\$217.00	STREET BROOM/HANDLES/HAND SANITIZER:RD
	ADVANCE AUTO PARTS	4/28/2021	020710005413	\$150.74	BATTERY:VEH MTC
	ADVANCE AUTO PARTS	4/16/2021	020710005413	\$299.97	REFRIGERANT:VEH MTC
	ADVANCE AUTO PARTS	4/29/2021	020710005413	\$313.15	CRANKCASE FILTERS:VEH MTC
	ADVANCE AUTO PARTS	4/28/2021	020710005413	\$313.15	CRANKCASE FILTERS:VEH MTC
	ADVANCE AUTO PARTS	4/19/2021	020710005413	\$250.52	CRANKCASE FILTERS:VEH MTC
	ALL WARNING LIGHTS	2/1/2021	020710005413	\$287.95	MINI LIGHTBAR:VEH MTC
	AMAZON CAPITAL SERVICES	4/18/2021	020710005489	\$201.45	IPHONE SCREEN PROTECTORS:RD
	AMERESCO SOLAR SOLUTIONS, INC.	4/20/2021	020710005210	\$198.00	SOLAR PANELS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	4/20/2021	020710005210	\$13.60	SOLAR PANELS:VEH MTC
	AMERICAN STRUCTUREPOINT	4/23/2021	0207100087356214 00	\$10,253.72	ENG SVCS:RM 150 @ RM 12 - WA #1
	AT&T	4/24/2021	020710005489	\$37.63	LONG DISTANCE:RD
	AT&T MOBILITY	4/2/2021	020710005489	\$1,469.76	WIRELESS SVC:287025248275X04102021
	AUSTIN HOSE	4/20/2021	020710005413	\$131.58	OILFIELD SUCTION HOSES:VEH MTC
	AUSTIN HOSE	4/21/2021	020710005413	\$186.53	PETROLEUM TRANSFER HOSES:VEH MTC
	AUSTIN HOSE	4/21/2021	020710005413	(\$131.58)	RETURN OILFIELD SUCTION HOSES:VEH MTC
	AUSTIN REBUILDERS, INC.	4/29/2021	020710005413	\$138.99	CONDENSER:VEH MTC
	AUSTIN REBUILDERS, INC.	4/14/2021	020710005413	\$144.59	CONDENSER:VEH MTC
	AUTO ZONE	4/21/2021	020710005413	\$49.98	REFRIGERANT OIL:VEH MTC
	AUTO ZONE	4/21/2021	020710005413	\$60.00	WIPER BLADES:VEH MTC
	CAPITOL BEARING SERVICE	4/15/2021	020710005201005	\$46.74	BLOW GUN PART/HOSE ASSEMBLY/HYDRAULIC ELBOW:VEH MTC
	CAPITOL BEARING SERVICE	4/15/2021	020710005413	\$8.93	BLOW GUN PART/HOSE ASSEMBLY/HYDRAULIC ELBOW:VEH MTC
	CAVENDER'S BOOT CITY	4/23/2021	020710005231	\$130.00	SAFETY BOOTS:EDDIE HERNANDEZ
	CENTURY ASPHALT, LTD.	4/22/2021	020710005351	\$2,542.00	HOT MIX TYPE B:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURY ASPHALT, LTD.	4/21/2021	020710005351	\$2,255.00	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	4/19/2021	020710005351	\$2,460.82	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	4/20/2021	020710005351	\$2,378.00	HOT MIX TYPE B:RD
	CENTURY ASPHALT, LTD.	4/13/2021	020710005351	\$2,460.41	HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/14/2021	020710005351	\$2,501.00	HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/22/2021	020710005351	\$264.00	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	4/21/2021	020710005351	\$264.00	HOT MIX TYPE D:RD
	CENTURYLINK	4/25/2021	020710005480230	\$34.83	ALARM LINES:RD
	CHUCK NASH CHEVROLET	4/29/2021	020710005413	\$2,614.02	TRANSMISSION EXCHANGE:VEH MTC
	CHUCK NASH CHEVROLET	4/29/2021	020710005413	\$40.99	CABLE:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	4/16/2021	020710005413	\$499.52	POLY FLAT BRUSHES:VEH MTC
	COBB, FENDLEY & ASSOCIATES	4/20/2021	0207100076956214 00	\$6,681.28	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
	COLORADO MATERIALS, LTD.	4/27/2021	020710005351	\$14,354.93	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/27/2021	020710005351	\$0.02	FLEX BASE:RD
	D.I.J. CONSTRUCTION, INC.	4/23/2021	020710005448010	\$2,205.00	ROADWAY STRIPING:RD
	D.I.J. CONSTRUCTION, INC.	4/23/2021	020710005448010	\$2,070.00	ROADWAY STRIPING:RD
	D.I.J. CONSTRUCTION, INC.	4/23/2021	020710005448010	\$11,885.20	ROADWAY STRIPING:RD
	D.I.J. CONSTRUCTION, INC.	4/23/2021	020710005448010	\$6,545.00	ROADWAY STRIPING:RD
	DEALERS ELECTRICAL SUPPLY	4/23/2021	020710005210	\$117.12	SIGNS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	4/23/2021	020710005210	(\$2.34)	DISCOUNT ON SIGNS:VEH MTC
	DELL MARKETING, L.P.	4/22/2021	020710005429	\$418.98	ADOBE PRO:RD
	DIXIE TOOL AND LUBRICANTS, LLC	4/16/2021	020710005413	\$426.80	ENGINE OIL ADDITIVE/METAL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	4/22/2021	020710005271	\$282.20	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	4/22/2021	020710005271	\$211.65	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	4/30/2021	020710005210	\$290.00	TEMPORARY OBJECT MARKER SIGNS:RD
	DRIVETRAIN SPECIALISTS LLC	4/15/2021	020710005413	\$336.72	SHIFT BAR HOUSING/GASKETS/MISC SHOP SUPPLIES:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	4/15/2021	020710005413	\$19.50	SHIFT BAR HOUSING/GASKETS/MISC SHOP SUPPLIES:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	4/13/2021	020710005351	\$0.29	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/13/2021	020710005351	\$445.34	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2021	020710005351	\$0.35	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/15/2021	020710005351	\$531.58	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/20/2021	020710005351	\$1,671.77	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/20/2021	020710005351	\$0.91	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/19/2021	020710005351	\$3,434.87	AE-P EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	4/30/2021	020710005201002	\$29.96	ACETYLENE/OXYGEN:RD
	HOFMANN'S SUPPLY	4/30/2021	020710005201002	\$7.49	ACETYLENE/OXYGEN:RD
	HOME DEPOT CREDIT SERVICES	4/27/2021	020710005201002	\$24.00	PVC PLUGS:RD
	HOME DEPOT CREDIT SERVICES	4/27/2021	020710005351	\$49.96	TRAY SET/TRAFFIC STRIPING PAINT:RD
	HOME DEPOT CREDIT SERVICES	4/27/2021	020710005201002	\$10.97	TRAY SET/TRAFFIC STRIPING PAINT:RD
	INTERSTATE BILLING SERVICE	4/26/2021	020710005413	\$6.90	FUEL CARTS:VEH MTC
	INTERSTATE BILLING SERVICE	4/20/2021	020710005413	\$78.47	MISC AUTO SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	4/29/2021	020710005413	\$56.37	AIR SAFETY:VEH MTC
	INTERSTATE BILLING SERVICE	5/3/2021	020710005413	\$153.40	HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	4/28/2021	020710005413	\$177.30	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	4/28/2021	020710005413	\$50.00	BATTERY SALES FEES:VEH MTC
	INTERSTATE BILLING SERVICE	4/28/2021	020710005413	(\$50.00)	RETURN CORE CHARGES:VEH MTC
	INTERSTATE BILLING SERVICE	4/28/2021	020710005413	\$6.00	BATTERY SALES FEE:VEH MTC
	INTERSTATE BILLING SERVICE	4/14/2021	020710005413	\$288.00	255/70R17 TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	4/21/2021	020710005413	\$230.21	MISC AUTO SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	4/15/2021	020710005413	\$104.89	SYNTHETIC TRANS LUBE:VEH MTC
	J.L. ICE, LLC	4/26/2021	020710005201002	\$24.00	ICE:RD-SM
	J.L. ICE, LLC	4/15/2021	020710005201002	\$120.00	ICE:RD-YARR
	J.L. ICE, LLC	4/22/2021	020710005201002	\$78.00	ICE:RD-SM
	J.L. ICE, LLC	4/26/2021	020710005201002	\$72.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	4/28/2021	020710005271	\$5,229.00	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/28/2021	020710005271	\$565.34	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/28/2021	020710005271	\$3,220.00	FUEL:VEH MTC
	KIMBALL MIDWEST	4/27/2021	020710005201002	\$183.00	LUBRICANT/BULBS/FUSES:VEH MTC
	KIMBALL MIDWEST	4/27/2021	020710005201002	\$17.50	LUBRICANT/BULBS/FUSES:VEH MTC
	KIMBALL MIDWEST	4/27/2021	020710005201002	\$28.30	LUBRICANT/BULBS/FUSES:VEH MTC
	KIMBALL MIDWEST	4/19/2021	020710005201002	\$225.66	MISC SHOP SUPPLIES:VEH MTC
	LAUREN CONCRETE	4/13/2021	020710005351	\$1,560.00	CONCRETE:RD
	LEINNEWEBER SERVICES	4/23/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	4/23/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	4/23/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	4/23/2021	020710005448010	\$93.50	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2021	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2021	020710005413	\$7.00	STATE INSPECTION:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2021	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	LOW PRICE AUTO GLASS	4/20/2021	020710005413	\$345.00	WINDSHIELD/INSTALLATION:VEH MTC
	LOWE'S, INC.	5/3/2021	020710005201002	\$9.48	UTILITY LIGHTERS:VEH MTC
	LOWE'S, INC.	4/29/2021	020710005201005	\$14.24	RAILROAD CLAY PIPE:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	4/26/2021	020710005413	\$79.95	JACK W/PIPE AND CHAIN:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	4/26/2021	020710005413	(\$8.00)	DISCOUNT ON JACK W/PIPE AND CHAIN:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	4/29/2021	020710005351	\$867.01	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	4/29/2021	020710005480230	\$318.69	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	4/28/2021	020710005351	\$17.98	SPEED HUMP INSTALLATION:RD
	MICHAEL, JAMES & RENEE	2/7/2018	020710004630	\$2,888.28	REIMB FOR OVERPAYMENT ON ROAD LIEN
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/26/2021	020710005210	\$450.00	SPEED HUMP TRAFFIC SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/14/2021	020710005210	\$305.00	TRAFFIC SIGNS:RD
	REDHEAD AUTO PARTS, INC.	4/27/2021	020710005413	\$10.44	LAMPS/LENS:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/27/2021	020710005413	\$71.45	LAMPS/LENS:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/23/2021	020710005201002	\$413.79	GLOVES:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/29/2021	020710005413	\$22.49	V-BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/26/2021	020710005201002	\$413.79	GLOVES:VEH MTC
	ROMCO EQUIPMENT CO.	4/21/2021	020710005413	\$395.76	SPACERS:VEH MTC
	ROMCO EQUIPMENT CO.	4/8/2021	020710005413	\$462.70	SPACER/WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/8/2021	020710005413	\$35.50	SPACER/WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/27/2021	020710005413	(\$387.87)	RETURN WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/27/2021	020710005413	\$387.87	WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/26/2021	020710005413	(\$131.92)	RETURN SPACER/WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/26/2021	020710005413	\$35.50	SPACER/WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/26/2021	020710005413	(\$330.78)	RETURN SPACER/WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/26/2021	020710005413	(\$35.50)	RETURN SPACER/WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/21/2021	020710005413	(\$395.76)	RETURN SPACERS:VEH MTC
	ROMCO EQUIPMENT CO.	4/8/2021	020710005413	\$387.87	WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/26/2021	020710005413	\$131.92	SPACER/WEAR PLATES:VEH MTC
	ROMCO EQUIPMENT CO.	4/26/2021	020710005413	\$330.78	SPACER/WEAR PLATES:VEH MTC
	SOUTHERN TIRE MART	4/16/2021	020710005413	\$300.00	TIRE DISPOSAL:VEH MTC
	STAR ASSET SECURITY, LLC	3/25/2021	020710005718700	\$89.83	UPGRADES/REPAIR TO SECURITY SYSTEM SOFTWARE:RD
	STAR ASSET SECURITY, LLC	3/25/2021	020710005718700	\$360.00	UPGRADES/REPAIR TO SECURITY SYSTEM SOFTWARE:RD
	STAR ASSET SECURITY, LLC	3/25/2021	020710005718700	\$609.63	UPGRADES/REPAIR TO SECURITY SYSTEM SOFTWARE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STAR ASSET SECURITY, LLC	3/25/2021	020710005718700	\$3,250.00	UPGRADES/REPAIR TO SECURITY SYSTEM SOFTWARE:RD
	SUR-POWR BATTERY	4/23/2021	020710005210	\$231.80	BATTERIES:VEH MTC
	SUR-POWR BATTERY	4/23/2021	020710005210	\$12.00	BATTERY SALES FEES:VEH MTC
	SUR-POWR BATTERY	4/22/2021	020710005413	\$34.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	4/22/2021	020710005413	\$3.00	BATTERY SALES FEE:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	4/28/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS INDUSTRIAL RADIATOR	4/21/2021	020710005413	\$150.00	A/C CONDENSOR:VEH MTC
	TRACTOR SUPPLY COMPANY	4/20/2021	020710005413	\$19.99	LINKS/TOOLBOX SHOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	4/20/2021	020710005413	\$19.98	LINKS/TOOLBOX SHOCK:VEH MTC
	TRIPLE-S STEEL	4/20/2021	020710005231	\$132.96	ALOE/HARD HATS/BLADE RECIP/GLOVES:RD
	TRIPLE-S STEEL	4/20/2021	020710005231	\$154.50	ALOE/HARD HATS/BLADE RECIP/GLOVES:RD
	TRIPLE-S STEEL	4/20/2021	020710005231	\$165.00	ALOE/HARD HATS/BLADE RECIP/GLOVES:RD
	TRIPLE-S STEEL	4/20/2021	020710005201002	\$27.52	ALOE/HARD HATS/BLADE RECIP/GLOVES:RD
	TRIPLE-S STEEL	4/20/2021	020710005201002	\$15.49	ALOE/HARD HATS/BLADE RECIP/GLOVES:RD
	VULCAN MATERIALS COMPANY	4/19/2021	020710005351	\$50,634.09	COLD MIX:RD
	VULCAN MATERIALS COMPANY	4/19/2021	020710005351	\$0.07	ROUNDING OF COLD MIX:RD
	WATERLOGIC AMERICAS LLC	4/21/2021	020710005480230	\$100.00	WATER/COOLER TANK RENTAL:RD
	WIMBERLEY ACE HARDWARE	4/30/2021	020710005201002	\$16.18	FAUCET/MICE BAIT/WD 40:RD
	WIMBERLEY ACE HARDWARE	4/30/2021	020710005201002	\$37.79	FAUCET/MICE BAIT/WD 40:RD
	WIMBERLEY ACE HARDWARE	4/30/2021	020710005201002	\$5.39	FAUCET/MICE BAIT/WD 40:RD
	WIMBERLEY ACE HARDWARE	4/16/2021	020710005201002	\$9.49	MOPHEAD/WD 40/FILTER CARTRIDGE:RD
	WIMBERLEY ACE HARDWARE	4/16/2021	020710005201002	\$5.39	MOPHEAD/WD 40/FILTER CARTRIDGE:RD
	WIMBERLEY ACE HARDWARE	4/16/2021	020710005201002	\$15.29	MOPHEAD/WD 40/FILTER CARTRIDGE:RD
	WSB & ASSOCIATES, INC.	4/23/2021	020710005448008	\$6,207.50	PROF SVCS:FM 2770 AT FLINT HILLS
	WSB & ASSOCIATES, INC.	4/23/2021	0207100087256214 00	\$11,695.00	PROF SVCS:US 290 AT TRAUTWEIN RD
	Total 710 - RPTP			\$233,609.55	
	Cash Required 020 - Road and Bridge General Fund			\$233,609.55	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COX COMMERCIAL CONSTRUCTION	3/31/2021	0338019651956114 00	\$127,833.99	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$127,833.99</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$127,833.99	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/27/2021	0358019663456327 00	\$4,312.02	ROW SVCS:DACY LANE - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$4,312.02</u>	
804 - Precinct 4 - Roads					
	CAPITAL EXCAVATION COMPANY	3/31/2021	0358049686856117 00	\$395,543.60	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
	Total 804 - Precinct 4 - Roads			<u>\$395,543.60</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$399,855.62	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BOB BARKER COMPANY, INC.	4/8/2021	070685005205	\$75.44	DETAINEES SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$99.25	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$19.85	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$138.95	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$74.10	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$62.00	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$62.00	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$62.00	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$36.24	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$72.48	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BOB BARKER COMPANY, INC.	4/20/2021	070685005205	\$82.80	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BORDEN DAIRY	4/28/2021	070685990175232	\$180.34	MILK:JUV CTR
	CENTRAL TEXAS RECOGNITION, INC.	4/8/2021	070685991145201	\$178.00	BANNER:JUV CTR
	CENTURYLINK	4/25/2021	070685005489	\$181.50	FAX/DSL LINES:JUV CTR
	CHEMSEARCH	4/27/2021	070685005208	\$229.95	NITRILE GLOVES:JUV CTR
	CHEMSEARCH	4/27/2021	070685005208	\$20.01	SHIPPING OF NITRILE GLOVES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/27/2021	070685990175232	\$19.80	BUNS:JUV CTR
	GRANDE COMMUNICATIONS	4/17/2021	070685005489	\$642.76	INTERNET SVC/LONG DIST
	J-CO JANITORIAL SUPPLY CO.	4/26/2021	070685005208	\$351.12	MULTI-FOLD TOWELS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/27/2021	070685990175232	\$1,001.27	FOOD:JUV CTR
	OFFICE DEPOT, INC.	4/27/2021	070685005202	(\$54.09)	RETURN HDMI CABLE:JUV CTR
	OFFICE DEPOT, INC.	4/22/2021	070685005211	\$21.59	MONTHLY PLANNER:JUV CTR
	OFFICE DEPOT, INC.	4/29/2021	070685005211	\$91.28	INK CARTRIDGE:JUV CTR
	POLLOCK CO.	4/23/2021	070685005208	\$494.87	CAN LINERS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	4/30/2021	070685005207	\$117.11	RELAY:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	5/3/2021	070685005208	\$387.65	DRAIN TREATMENT:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	4/30/2021	070685005208	\$134.28	OVEN CLEANER:JUV CTR
	STERICYCLE, INC.	5/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2021	070685005431	\$1,624.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2021	070685005431	\$406.04	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	4/28/2021	070685005205	\$7.98	SHAVE CREAM FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$6,842.11	
	Cash Required 070 - Juvenile Detention Center Fund			\$6,842.11	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	4/27/2021	080607005391	\$32.72	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	4/27/2021	080607005391	\$8.96	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	4/27/2021	080607005391	\$71.10	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	4/27/2021	080607005391	(\$103.66)	CREDIT FOR COFFEE STATION SUPPLIES:DA
	WALMART BRC	4/27/2021	080607005391	(\$9.12)	CREDIT FOR COFFEE STATION SUPPLIES:DA
	Total 607 - District Attorney			\$0.00	
	Cash Required 080 - DA Hot Check Fee Fund			\$0.00	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	4/21/2021	081607005429	\$14.99	ZOOM:DA
	Total 607 - District Attorney			\$14.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$14.99	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	4/17/2021	084690005489	\$17.87	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$17.87	
	Cash Required 084 - Law Library Fund			\$17.87	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	4/20/2021	101617105473	\$21.34	AGF596871 COPIER:CO CLK
	Total 617 - County Clerk			\$21.34	
	Cash Required 101 - Records Mgmt and Archive Fund			\$21.34	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	4/30/2021	120675990585211	\$98.15	ERASABLE WALL CALENDAR/BINDERS:PHLTH
	CENTURYLINK	4/25/2021	120675005480200	\$87.95	ALARM LINES:PHLTH
	CENTURYLINK	4/25/2021	120675005489	\$74.44	FAX LINES:PHLTH
	CENTURYLINK	4/25/2021	120675005480200	\$106.68	ALARM LINES:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2021	120675005448	\$1,004.00	LAB TESTS:COVID-19
	GRANDE COMMUNICATIONS	4/21/2021	120675005489	\$63.42	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	120675990585489	\$11.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	120675005489	\$583.28	INTERNET SVC/LONG DIST
	MCKESSON MEDICAL - SURGICAL, INC.	4/13/2021	120675005231	\$99.10	DISINFECTANT WIPES/ADHESIVE BANDAGES:PHLTH
	OFFICE DEPOT, INC.	4/16/2021	120675990585211	\$97.50	CLIPBOARDS:PHLTH
	SHRED-IT USA LLC	4/15/2021	120675005448	\$78.43	SHREDDING:PHLTH
	ULINE, INC.	4/13/2021	120675990585211	\$31.00	LASER LABELS:PHLTH
	ULINE, INC.	4/13/2021	120675990585211	\$12.34	SHIPPING OF LASER LABELS:PHLTH
	WALMART BRC	4/15/2021	120675990585211	\$38.82	PENS/DESKPADS:PHLTH
	WALMART BRC	4/15/2021	120675990585211	\$4.64	PENS/DESKPADS:PHLTH
	Total 675 - Personal Health			\$2,391.65	
	Cash Required 120 - Family Health Services Fund			\$2,391.65	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 5/11/2021 to 5/11/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	PATIN CONSTRUCTION, LLC	4/25/2021	1537629911056117 00	\$373,288.17	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			<u>\$373,288.17</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$373,288.17	

TOTAL Cash Required, ALL FUNDS \$1,973,253.48