



OFFICE OF THE COUNTY AUDITOR

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

Period ending June 1, 2021:

Accounts Payable Invoice Disbursements (ratify):	\$ 66,522.68
Accounts Payable Invoice Disbursements:	\$ 4,751,176.33
United Healthcare (claims):	\$ <u>401,819.14</u>
 Total Disbursements:	 \$ 5,219,518.15

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALVAREZ, RUTH	4/30/2021	0012010609	\$50.88	RESTITUTION:CASE CR-18-0511-D
	BACHMAN, BRUCE	4/30/2021	0012010609	\$98.00	RESTITUTION:CASE CR-17-0874
	BAILEY, LINNEA	4/30/2021	0012010609	\$6.17	RESTITUTION:CASE CR-10-1056
	BAKER, YVONNE	4/30/2021	0012010609	\$416.29	RESTITUTION:CASE CR-16-0655
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 20-0378
	BEXAR COUNTY SHERIFF'S DEPT	4/30/2021	0012200150	\$85.00	O.O.C. SVC FEE:CASE 21-0390
	CATES, PATRICK	4/30/2021	0012010609	\$177.09	RESTITUTION:CASE CR-19-0160-D
	COMAL COUNTY SHERIFF'S DEPARTMENT	4/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 19-1064
	CONTRERAS, JACOB	4/30/2021	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$50.78	RESTITUTION:CASE CR-19-3091-C
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$245.76	RESTITUTION:CASE CR-013-0828
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$113.34	RESTITUTION:CASE CR-19-0160-D
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$21.14	RESTITUTION:CASE CR-17-0247
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$448.98	RESTITUTION:CASE CR-17-0801
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$32.21	RESTITUTION:CASE CR-19-0025-E
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$24.98	RESTITUTION:CASE CR-19-0379-E
	CRIME VICTIMS COMPENSATION	4/30/2021	0012010609	\$98.00	RESTITUTION:CASE CR-19-0846-C
	DALLAS COUNTY CONSTABLE, PCT. 3	4/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-0390
	DPS LAB-DC	4/30/2021	0012010609	\$1.57	RESTITUTION:CASE CR-19-0025-E
	DPS LAB-DC	4/30/2021	0012010609	\$6.02	RESTITUTION:CASE CR-19-0661-C
	DPS LAB-DC	4/30/2021	0012010609	\$2.86	RESTITUTION:CASE CR-19-0930-D
	DPS LAB-DC	4/30/2021	0012010609	\$5.74	RESTITUTION:CASE CR-09-0838
	DPS LAB-DC	4/30/2021	0012010609	\$2.13	RESTITUTION:CASE CR-18-1325-D
	DPS LAB-DC	4/30/2021	0012010609	\$24.50	RESTITUTION:CASE CR-20-2189-C
	DPS LAB-DC	4/30/2021	0012010609	\$21.21	RESTITUTION:CASE CR-19-2361-E
	DPS LAB-DC	4/30/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0441-C
	DPS LAB-DC	4/30/2021	0012010609	\$2.31	RESTITUTION:CASE CR-19-1139-C
	DPS LAB-DC	4/30/2021	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	4/30/2021	0012010609	\$21.51	RESTITUTION:CASE CR-19-0532-C
	DPS LAB-DC	4/30/2021	0012010609	\$8.09	RESTITUTION:CASE CR-20-1210-E
	DPS LAB-DC	4/30/2021	0012010609	\$8.10	RESTITUTION:CASE CR-19-0114-C
	DPS LAB-DC	4/30/2021	0012010609	\$1.58	RESTITUTION:CASE CR-20-2163-D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		4/30/2021	0012010609	\$7.82	RESTITUTION:CASE CR-20-0439-C
DPS LAB-DC		4/30/2021	0012010609	\$8.09	RESTITUTION:CASE CR-18-0225
DPS LAB-DC		4/30/2021	0012010609	\$51.74	RESTITUTION:CASE CR-07-0291-A
DPS LAB-DC		4/30/2021	0012010609	\$4.13	RESTITUTION:CASE CR-19-0334-B
DRIPPING SPRINGS HEB - STORE #611		4/30/2021	0012010609	\$660.78	RESTITUTION:CASE CR-18-1214-C
DYNA DISTRIBUTING		4/30/2021	0012010609	\$228.39	RESTITUTION:CASE CR-19-0183-D
EDUCATED ROOFING SYSTEMS (ERS)		4/30/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1310-C
FONSECA, DENISE		4/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-18-0230-A
FOULKROD, JAMES		4/30/2021	0012010609	\$84.59	RESTITUTION:CASE CR-16-0366
FRIGIERE, BARBARA		4/30/2021	0012010609	\$91.00	RESTITUTION:CASE CR-18-0318-E
FROST BANK		4/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-15-0881-C
GALLAGER BASSETT SERVICES		4/30/2021	0012010609	\$111.52	RESTITUTION:CASE CR-16-0766
GAME STOP		4/30/2021	0012010609	\$73.00	RESTITUTION:CASE CR-19-1311-C
GARZA, ADOLPH & JULIE		4/30/2021	0012010609	\$5.83	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		4/30/2021	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRANDE COMMUNICATIONS		5/17/2021	0011200001	\$1,198.66	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2021	0011200001	\$35.73	INTERNET SVC/LONG DIST
GRIMES, K.		4/30/2021	0012010609	\$24.34	RESTITUTION:CASE CR-19-1403-D
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		4/30/2021	0012200150	\$85.00	O.O.C. SVC FEE:CASE 20-2709
GUERRERO, JONATHAN		4/30/2021	0012010609	\$44.47	RESTITUTION:CASE CR-17-0172
HARREL, DORIS		4/30/2021	0012010609	\$34.02	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 5		4/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-2038
HARTFORD CASUALTY INSURANCE COMPANY		4/30/2021	0012010609	\$323.00	RESTITUTION:CASE CR-18-0258
HAYS CISD		4/30/2021	0012010609	\$234.53	RESTITUTION:CASE CR-18-1253
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$10.01	RESTITUTION:CASE CR-19-0629-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$15.10	RESTITUTION:CASE CR-18-0978-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.97	RESTITUTION:CASE CR-20-0941-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$4.10	RESTITUTION:CASE CR-20-0966-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.37	RESTITUTION:CASE CR-18-1180-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$32.56	RESTITUTION:CASE CR-20-3647-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$12.63	RESTITUTION:CASE CR-18-0564
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$5.37	RESTITUTION:CASE CR-19-2733-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$16.34	RESTITUTION:CASE CR-19-0944-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$5.41	RESTITUTION:CASE CR-16-0562

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-19-2986-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.24	RESTITUTION:CASE CR-18-0440
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.97	RESTITUTION:CASE CR-19-1899-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$16.34	RESTITUTION:CASE CR-20-0962-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$12.25	RESTITUTION:CASE CR-19-0860-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-4510-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$7.84	RESTITUTION:CASE CR-20-1212-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$18.23	RESTITUTION:CASE CR-19-0833-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$13.04	RESTITUTION:CASE CR-19-0156-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$7.43	RESTITUTION:CASE CR-20-1758-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$9.58	RESTITUTION:CASE CR-19-1076-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$19.05	RESTITUTION:CASE CR-20-2189-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$7.12	RESTITUTION:CASE CR-19-0152-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$9.85	RESTITUTION:CASE CR-20-0478-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$48.00	RESTITUTION:CASE CR-17-0071
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.97	RESTITUTION:CASE CR-19-2978-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.25	RESTITUTION:CASE CR-17-1043-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$9.86	RESTITUTION:CASE CR-17-0285-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$48.00	RESTITUTION:CASE CR-15-0797
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$3.66	RESTITUTION:CASE CR-17-0771
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-2584-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$4.51	RESTITUTION:CASE CR-17-0458
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$24.31	RESTITUTION:CASE CR-19-3000-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$4.77	RESTITUTION:CASE CR-18-1127
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$29.71	RESTITUTION:CASE CR-19-0507-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-3574-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.96	RESTITUTION:CASE CR-18-0911-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$12.04	RESTITUTION:CASE CR-20-1245-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$15.97	RESTITUTION:CASE CR-20-1764-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.70	RESTITUTION:CASE CR-20-3667-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.37	RESTITUTION:CASE CR-19-0714-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.40	RESTITUTION:CASE CR-17-1190-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-19-0908-B

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$26.00	RESTITUTION:CASE CR-18-0325
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1201
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$5.38	RESTITUTION:CASE CR-19-0166-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$3.69	RESTITUTION:CASE CR-20-2163-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0944-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$4.10	RESTITUTION:CASE CR-19-0703-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-19-1581-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$38.70	RESTITUTION:CASE CR-17-1173-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$1.49	RESTITUTION:CASE CR-19-0079-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$140.00	RESTITUTION:CASE CR-19-2231-C
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$24.81	RESTITUTION:CASE CR-20-0483-A
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$29.82	RESTITUTION:CASE CR-19-0971-D
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$6.23	RESTITUTION:CASE CR-20-0927-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$2.60	RESTITUTION:CASE CR-19-0199-B
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-17-1077
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$10.54	RESTITUTION:CASE CR-19-3064-E
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$4.78	RESTITUTION:CASE CR-18-0331
HAYS COUNTY DISTRICT ATTORNEY		4/30/2021	0012010609	\$8.78	RESTITUTION:CASE CR-19-3746-D
HAYS COUNTY JUVENILE CENTER		4/30/2021	0012010609	\$14.95	RESTITUTION:CASE CR-19-4558-C
HIDDEN CREEK RANCH OWNERS ASSN		4/30/2021	0012010609	\$140.73	RESTITUTION:CASE CR-18-0661-D
HMS PROJECT SOLUTIONS		4/30/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1311-C
HOFMANN'S SUPPLY		4/30/2021	0012010609	\$50.65	RESTITUTION:CASE CR-17-0852
HOOFNAGLE, JENA		4/30/2021	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
HOUSTON, JEFFREY		4/30/2021	0012010609	\$133.00	RESTITUTION:CASE CR-18-1313-C
HURST, CLAYTON		4/30/2021	0012010609	\$8.78	RESTITUTION:CASE CR-09-0508
KAST, SHARON		4/30/2021	0012010609	\$341.00	RESTITUTION:CASE CR-19-2232-C
KNECHT, MORGAN		4/30/2021	0012010609	\$3.22	RESTITUTION:CASE CR-16-0756
KNOX, MARTHA		4/30/2021	0012010609	\$39.00	RESTITUTION:CASE CR-09-0508
KUREK, ZACHARY		4/30/2021	0012010609	\$6.22	RESTITUTION:CASE CR-19-0500-E
LINEBARGER GOGGAN BLAIR & SAMPSON, LLP		4/30/2021	0012200150	\$110.00	O.O.C. SVC FEES:CASE 19-2008
LOPEZ, LORENZA		4/30/2021	0012010609	\$148.00	RESTITUTION:CASE CR-18-1348-E
LOWER COLORADO RIVER AUTHORITY		4/30/2021	0012010609	\$157.00	RESTITUTION:CASE CR-19-0641-D
MARSH, DIANA		4/30/2021	0012010609	\$105.67	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		4/30/2021	0012010609	\$26.25	RESTITUTION:CASE CR-09-0508

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MEDICARE		4/30/2021	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
MEYER, CHRISTY		4/30/2021	0012010609	\$0.38	RESTITUTION:CASE CR-19-0500-E
MIDLAND COUNTY SHERIFF'S OFFICE		4/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-2038
OLVERA, JR., DOMINGO		4/30/2021	0012010609	\$45.39	RESTITUTION:CASE CR-17-0244
PARASH, W.		4/30/2021	0012010122	\$350.00	ATTY AD LITEM:CASE 19-1064
PARISI, JULIAN		4/30/2021	0012010609	\$136.52	RESTITUTION:CASE CR-16-0756
PATEL, KAUSHALBHAI		4/30/2021	0012010609	\$250.96	RESTITUTION:CASE CR-192821-A
PETERSON, JAYME		4/30/2021	0012010609	\$28.70	RESTITUTION:CASE CR-18-1019-D
POWER HAUS EQUIPMENT		4/30/2021	0012010609	\$42.40	RESTITUTION:CASE CR-17-0803
REESE, SUZANNE		4/30/2021	0012010609	\$71.89	RESTITUTION:CASE CR-19-0375
REGIONAL FINANCE CORPORATION		4/30/2021	0012010609	\$93.26	RESTITUTION:CASE CR-16-0480
REYNA MARTINEZ, ARTURO		4/30/2021	0012010609	\$10.24	RESTITUTION:CASE CR-14-0007
ROACH, JACKIE		4/30/2021	0012010609	\$68.79	RESTITUTION:CASE CR-10-1056
SAGE CAPITAL BANK		4/30/2021	0012010609	\$1,262.04	RESTITUTION:CASE CR-18-1236
SAM'S CLUB		4/30/2021	0012010609	\$2,329.00	RESTITUTION:CASE CR-14-0744-D
SAUCEDO, STEPHANIE		4/30/2021	0012010609	\$3.62	RESTITUTION:CASE CR-17-0247
SAWYER, JOE		4/30/2021	0012010609	\$298.00	RESTITUTION:CASE CR-17-1182
SERNA'S TRUCKING		4/30/2021	0012010609	\$398.00	RESTITUTION:CASE CR-15-0461
SMITH, CLAY		4/30/2021	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
SMITH, SHIRLEY		4/30/2021	0012010609	\$5.49	RESTITUTION:CASE CR-09-0508
TASB RISK MANAGEMENT FUND		4/30/2021	0012010609	\$949.40	RESTITUTION:CASE CR-18-1253
TEXAN WINDOWS		4/30/2021	0012010609	\$316.00	RESTITUTION:CASE CR-19-0812-D
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		4/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-1070
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		4/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0991
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		4/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0798
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		4/30/2021	0012200155	\$15.00	C.A.R. FUND:CASE 21-0819
TEXAS DEPARTMENT OF PUBLIC SAFETY		4/30/2021	0012010609	\$60.00	RESTITUTION:CASE CR-19-0441-A
TEXAS DISPOSAL SYSTEMS, INC.		4/30/2021	0011200001	\$37.00	APR 21 TRASH SVC:WIC
TEXAS HEALTH AND HUMAN SERVICES		4/30/2021	0012010609	\$510.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH AND HUMAN SERVICES		4/30/2021	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
TEXAS MUNICIPAL LEAGUE - IRP		4/30/2021	0012010609	\$114.74	RESTITUTION:CASE CR-17-0332
THE CINCINNATI INSURANCE CO.		4/30/2021	0012010609	\$15.41	RESTITUTION:CASE CR-16-0366
TML INTERGOVERNMENTAL RISK POOL		4/30/2021	0012010609	\$56.86	RESTITUTION:CASE CR-18-0466-C

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	4/30/2021	0012010609	\$57.87	RESTITUTION:CASE CR-16-0766
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 21-0390
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2021	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0651
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2021	0012200150	\$80.00	O.O.C. SVC FEE:CASE 20-2546
	TRAVIS COUNTY CONSTABLE, PCT. 5	4/30/2021	0012200150	\$160.00	O.O.C. SVC FEE:CASE 19-3045
	TRUCK CITY FORD	4/30/2021	0012010609	\$48.00	RESTITUTION:CASE CR-15-0318
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	4/30/2021	0012200150	\$70.00	O.O.C. SVC FEE:CASE 19-3045
	Total -			<u>\$18,316.00</u>	
000 - Non-Departmental					
	AT&T MOBILITY	4/19/2021	001000004630	(\$1,697.20)	RETURN OLD PHONES:287284529565X04272021
	CARD SERVICE CENTER	10/23/2019	001000004630	(\$110.00)	REFUND REG FEES:PARKS
	CARD SERVICE CENTER	1/10/2020	001000004630	(\$375.00)	REFUND FOR WATER TESTING:YARR
	CARD SERVICE CENTER	3/10/2020	001000004630	(\$15.00)	REFUND REG FEE:COLBY MACHACEK
	CARD SERVICE CENTER	5/10/2020	001000004630	(\$30.00)	REFUND REG FEE:COLBY MACHACEK
	Total 000 - Non-Departmental			<u>(\$2,227.20)</u>	
600 - County Judge					
	AT&T MOBILITY	4/19/2021	001600005489	\$91.68	WIRELESS SVC:287284157667X04272021
	COLLINS, ANITA	5/7/2021	001600005461	\$82.50	REIMB FOR BUSINESS CARDS:RUBEN BECERRA
	GRANDE COMMUNICATIONS	5/17/2021	001600005489	\$106.11	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001600005471	\$24.95	APR 21 RADIO SVC:CO JUDGE
	Total 600 - County Judge			<u>\$305.24</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	5/17/2021	001601005489	\$70.74	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$70.74</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	5/19/2021	001602005489	\$373.49	LONG DISTANCE/INTERNET:COMM 2
	GRANDE COMMUNICATIONS	5/17/2021	001602005489	\$113.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001602005489	\$104.15	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	001602005473	\$41.33	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001602005473	\$27.27	MAY 21 LEASE/MTC W/TONER:1009769A37
	Total 602 - Commissioner Pct 2			<u>\$659.97</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	5/10/2021	001603005489	\$197.99	TELEPHONE/LONG DISTANCE:COMM 3
	GRANDE COMMUNICATIONS	5/17/2021	001603005489	\$70.74	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001603005489	\$127.19	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$395.92</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	4/19/2021	001604005489	\$45.88	WIRELESS SVC:287284157667X04272021
	AT&T MOBILITY	2/19/2021	001604005489	\$45.87	WIRELESS SVC:287284157667X02272021
	FRONTIER COMMUNICATIONS	5/7/2021	001604005489	\$270.15	TELEPHONE/LONG DISTANCE:COMM 4
	GRANDE COMMUNICATIONS	5/17/2021	001604005489	\$149.38	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/7/2021	001604005211	\$143.16	PLASTIC TABLES:COMM 4
	OFFICE DEPOT, INC.	5/7/2021	001604005211	\$29.99	PLASTIC TABLES:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$684.43</u>	
606 - Auditor					
	CARD SERVICE CENTER	5/21/2021	001606005302	\$280.00	MBR DUES:STEPHANIE HUNT
	GRANDE COMMUNICATIONS	5/17/2021	001606005489	\$267.97	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/5/2021	001606005211	\$7.49	AAA BATTERIES:AUD
	OFFICE DEPOT, INC.	5/20/2021	001606005211	\$112.32	COPY PAPER/AAA BATTERIES:AUD
	OFFICE DEPOT, INC.	5/20/2021	001606005211	\$14.50	COPY PAPER/AAA BATTERIES:AUD
	XEROX CORPORATION	5/1/2021	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	5/1/2021	001606005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$925.22</u>	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	5/18/2021	001607005211	\$46.99	ARMCHAIR SLIPCOVER/LOVESEAT SLIPCOVER:DA
	AMAZON CAPITAL SERVICES	5/18/2021	001607005211	\$9.21	ARMCHAIR SLIPCOVER/LOVESEAT SLIPCOVER:DA
	AMAZON CAPITAL SERVICES	5/18/2021	001607005211	(\$9.21)	ARMCHAIR SLIPCOVER/LOVESEAT SLIPCOVER:DA
	AT&T MOBILITY	5/17/2021	001607005489	\$184.81	WIRELESS SVC:287284529565X04272021
	ENTERPRISE FM TRUST	5/5/2021	001607005475	\$675.85	MAY 21 VEH LEASE/MTC FEE:DA
	ENTERPRISE FM TRUST	5/5/2021	001607005413	\$117.14	MAY 21 VEH LEASE/MTC FEE:DA
	GRANDE COMMUNICATIONS	5/17/2021	001607005489	\$1,304.13	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001607005471	\$234.35	APR 21 RADIO SVC:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/10/2021	001607005302	\$105.00	NOTARY PKG:DORIAN GILBREATH
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/10/2021	001607005302	\$7.00	NOTARY PKG:DORIAN GILBREATH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/10/2021	001607005302	\$105.00	NOTARY PKG:ASERET MENDOZA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/10/2021	001607005302	\$7.00	NOTARY PKG:ASERET MENDOZA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/17/2021	001607005302	\$105.00	NOTARY PKG:ERIN GREEN
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/17/2021	001607005302	\$7.00	NOTARY PKG:ERIN GREEN
	RICOH USA, INC.	5/7/2021	001607005473	\$387.94	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001607005473	\$229.17	MAY 21 LEASE/MTC W/TONER:1009769A37
	RMA TOLL PROCESSING	5/2/2021	001607005305	\$4.56	TOLL CHGS:DA
	RMA TOLL PROCESSING	5/2/2021	001607005305	\$1.00	TOLL CHGS:DA
	TEXAS RIOGRANDE LEGAL AIDE	3/27/2020	001607004401607	\$75.00	REFUND FOR OPEN REC REQ:DA
	WEST PUBLISHING	5/4/2021	001607005213	\$115.92	MAY 21 LIBRARY PLAN CHGS:DA
	WEST PUBLISHING	5/1/2021	001607005448	\$1,800.70	APR 21 INFO CHGS:DA
	Total 607 - District Attorney			\$5,513.56	
608 - District Court					
	GRANDE COMMUNICATIONS	5/17/2021	001608005489	\$482.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001608175489	\$35.73	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	001608005473	\$130.59	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001608005473	\$86.18	MAY 21 LEASE/MTC W/TONER:1009769A37
	Total 608 - District Court			\$734.84	
609 - District Clerk					
	EMBASSY SUITES	6/10/2021	001609005551	\$754.40	LODGING:BEVERLY CRUMLEY
	GRANDE COMMUNICATIONS	5/17/2021	001609005489	\$357.30	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/13/2021	001609005211	\$50.77	LABELS/CORRECTION TAPE/INVISIBLE TAPE/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	5/13/2021	001609005211	\$187.20	LABELS/CORRECTION TAPE/INVISIBLE TAPE/COPY PAPER:DIST CLK
	XEROX CORPORATION	5/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	5/1/2021	001609005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	5/1/2021	001609005412	\$6.05	PRINTER SVC/SUPPLY FEES:CNDY922665
	XEROX CORPORATION	5/1/2021	001609005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNDY922665
	XEROX CORPORATION	5/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	5/1/2021	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	XEROX CORPORATION	5/1/2021	001609005412	\$6.05	PRINTER SVC FEE:CNB9R84720
	Total 609 - District Clerk			\$1,566.23	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Courts at Law					
	AT&T MOBILITY	2/19/2021	001612005489	\$91.74	WIRELESS SVC:287284157667X02272021
	AT&T MOBILITY	4/19/2021	001612005489	\$91.76	WIRELESS SVC:287284157667X04272021
	BCC LANGUAGES LLC	5/3/2021	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	CAINE, ROBERT	5/3/2021	001612005440202	\$1,625.00	MIS:195798CR2/195799CR2
	CAINE, ROBERT	5/7/2021	001612005440201	\$920.00	MIS:193105CR1
	CAMPBELL, ATTORNEY, PHIL	3/25/2021	001612005307001	\$79.58	MIS:203903CR1/183000CR1
	FRIEDMAN, IVAN	4/29/2021	001612005440201	\$1,100.00	MIS:203341CR1/203342CR2/203343CR3
	GRANDE COMMUNICATIONS	5/17/2021	001612990975489	\$35.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001612005489	\$321.57	INTERNET SVC/LONG DIST
	INFINITE RECOVERY LLC	4/2/2021	001612990975448	\$8,400.00	PROF SVCS:VETERANS COURT
	JANSSEN, MARK	5/13/2021	001612005440201	\$500.00	MIS:201628CR1
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440202	\$1,100.00	MIS:195921CR2/196319CR2/200243CR2/203515CR3
	KIRKENDALL, W.C.	3/31/2021	001612005305	\$290.00	VISITING JUDGE:CCL 2
	LAKE INKS PROFESSIONAL SERVICES	4/29/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	4/29/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	4/29/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	4/29/2021	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	5/4/2021	001612005440203	\$500.00	MIS:210048CR1
	LAW OFFICE OF DAVID GLICKLER	5/2/2021	001612005440301	\$2,575.00	JUV:5524
	LAW OFFICE OF JENNIFER BARRY	5/13/2021	001612005440201	\$700.00	MIS:211299CR1/190436CR1
	LAW OFFICE OF RICK VESTAL	5/5/2021	001612005440202	\$500.00	MIS:200556CR2
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	4/30/2021	001612005440203	\$150.00	MIS:194930CR3
	MCCORMACK, DAN	4/15/2021	001612005440203	\$1,505.00	MIS:192140CR3/194976CR2
	MCCORMACK, DAN	4/15/2021	001612005440203	\$720.00	MIS:201432CR3
	MCCORMACK, DAN	4/26/2021	001612005440203	\$2,070.00	MIS:200241CR3
	MCCORMACK, CLIFF	5/7/2021	001612005440202	\$500.00	MIS:202574CR2
	MCCORMACK, CLIFF	5/7/2021	001612005440202	\$500.00	MIS:195170CR2
	MENDOZA LAW OFFICES PLLC	3/29/2021	001612005440202	\$1,100.00	MIS:204188CR2
	MILLER, CHUCK	4/13/2021	001612005305	\$290.00	VISITING JUDGE:CCL 2
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/25/2021	001612005302	\$105.00	NOTARY PKG RENEWAL:AMANDA DIRST
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/25/2021	001612005302	\$7.00	NOTARY PKG RENEWAL:AMANDA DIRST
	PESCHEL, DWIGHT	4/30/2021	001612005305	\$348.00	VISTING JUDGE/MILEAGE:CCL 2
	PESCHEL, DWIGHT	4/30/2021	001612005305	\$23.74	VISTING JUDGE/MILEAGE:CCL 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PESCHEL, DWIGHT		4/7/2021	001612005305	\$3,460.00	VISITING JUDGE/MILEAGE:CCL 2
PESCHEL, DWIGHT		4/7/2021	001612005305	\$696.00	VISITING JUDGE/MILEAGE:CCL 2
PESCHEL, DWIGHT		4/7/2021	001612005305	\$166.21	VISITING JUDGE/MILEAGE:CCL 2
RECOVERY HEALTHCARE CORP.		4/30/2021	001612990975448	\$636.00	APR 21 REMOTE BREATH SVCS:VETERANS COURT
RECOVERY HEALTHCARE CORP.		4/30/2021	001612990975448	\$180.00	MAR/APR DRUG PATCHES:VETERANS COURT
RECOVERY HEALTHCARE CORP.		4/30/2021	001612990975448	\$1,401.00	APR 21 SCRAM SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$405.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$495.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$405.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
RESTORATIVE PATHWAYS PLLC		5/1/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
RICOH USA, INC.		5/7/2021	001612005473	\$138.33	MAY 21 LEASE/MTC W/TONER:1009769A37
RICOH USA, INC.		5/7/2021	001612005473	\$91.21	MAY 21 LEASE/MTC W/TONER:1009769A37
SEYMOUR, AARON		4/1/2021	001612005440202	\$900.00	MIS:2001522CR2
SEYMOUR, AARON		4/1/2021	001612005440201	\$500.00	MIS:193224CR1
SEYMOUR, AARON		4/30/2021	001612005440203	\$500.00	MIS:193466CR3
SEYMOUR, AARON		5/5/2021	001612005440203	\$500.00	MIS:203070CR3
SEYMOUR, AARON		4/28/2021	001612005440201	\$500.00	MIS:196686CR1
SEYMOUR, AARON		5/4/2021	001612005440202	\$700.00	MIS:200239CR2/200239CR2
SEYMOUR, AARON		5/4/2021	001612005440202	\$700.00	MIS:193893CR2/193893CR2
SEYMOUR, AARON		4/28/2021	001612005440201	\$500.00	MIS:193801CR1
SEYMOUR, AARON		4/1/2021	001612005440201	\$500.00	MIS:194106CR1
SMART START, INC.		4/30/2021	001612990975448	\$101.00	PROF SVCS:VETERANS COURT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YBARRA, JULISSA	4/15/2021	001612005440203	\$900.00	MIS:201335CR3/193775CR3/195952CR3
	ZELHART, TACIE	1/15/2021	001612005440401	\$350.00	MENTAL HEALTH:150063M
	ZELHART, TACIE	1/13/2021	001612005440401	\$350.00	MENTAL HEALTH:150103M
	ZELHART, TACIE	1/15/2021	001612005440401	\$350.00	MENTAL HEALTH:150101M
	ZELHART, TACIE	1/16/2021	001612005440401	\$350.00	MENTAL HEALTH:150056M
	ZELHART, TACIE	1/16/2021	001612005440401	\$350.00	MENTAL HEALTH:150050M
	ZELHART, TACIE	1/16/2021	001612005440401	\$350.00	MENTAL HEALTH:150104M
	ZELHART, TACIE	1/15/2021	001612005440401	\$350.00	MENTAL HEALTH:150102M
	ZELHART, TACIE	1/15/2021	001612005440401	\$350.00	MENTAL HEALTH:150064M
	ZELHART, TACIE	1/15/2021	001612005440401	\$350.00	MENTAL HEALTH:150066M
	Total 612 - County Courts at Law			\$50,353.87	
614 - General Counsel					
	BROOKS, DAVID	4/30/2021	001614005441	\$100.00	APR 21 PROF SVCS:GEN COUNS
	CENTURYLINK	5/13/2021	001614005489	\$37.82	FAX LINES:GEN COUNS
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	4/20/2021	001614005441	\$3,039.35	PROF SVCS:HAYS COUNTY-EP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	4/20/2021	001614005441	\$751.75	PROF SVCS:BLANCO WWTP
	GRANDE COMMUNICATIONS	5/17/2021	001614005489	\$176.84	INTERNET SVC/LONG DIST
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	5/14/2021	001614005441	\$8,763.00	PROF SVCS:GENERAL COUNSEL MATTERS
	RICOH USA, INC.	5/7/2021	001614005473	\$184.55	JUN 21 LEASE/MTC W/TONER:3697519
	RICOH USA, INC.	5/7/2021	001614005473	\$55.50	JUN 21 LEASE/MTC W/TONER:3697519
	ROSS MOLINA OLIVEROS, P.C.	4/30/2021	001614005441	\$328.00	APR 21 PROF SVCS:GEN COUNS
	SHEETS & CROSSFIELD, P.C.	4/30/2021	001614005441	\$450.00	PROF SVCS:ROBERT S. LIGHT
	SHEETS & CROSSFIELD, P.C.	4/30/2021	001614005441	\$2,108.16	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	4/30/2021	001614005441	\$520.00	PROF SVCS:RR 12 @ FM 150 GENERAL
	WEST PUBLISHING	5/1/2021	001614005448	\$178.00	APR 21 INFO CHGS:GEN COUNS
	WINSTEAD PC	5/10/2021	001614005441	\$880.00	PROF SVCS:TEXAS STERLING CONSTRUCTION
	Total 614 - General Counsel			\$17,572.97	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	5/19/2021	001617005211	\$68.97	LEGAL PARCHMENT PAPER:CO CLK
	AMAZON CAPITAL SERVICES	5/19/2021	001617005211	\$5.96	LEGAL PARCHMENT PAPER:CO CLK
	AMAZON CAPITAL SERVICES	5/19/2021	001617005211	(\$5.96)	LEGAL PARCHMENT PAPER:CO CLK
	ENGINEERING INNOVATION, INC	3/26/2021	001617005211	\$420.00	PARCELPK BUNDLES:CO CLK
	ENGINEERING INNOVATION, INC	3/26/2021	001617005211	\$23.86	PARCELPK BUNDLES:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		5/17/2021	001617005489	\$127.19	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2021	001617005489	\$482.35	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2021	001617005489	\$74.69	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2021	001617005489	\$56.87	INTERNET SVC/LONG DIST
ULINE, INC.		4/30/2021	001617005211	\$192.00	THERMAL TRANSFER RIBBONS/WHITE LABELS:CO CLK
ULINE, INC.		4/30/2021	001617005211	\$180.00	THERMAL TRANSFER RIBBONS/WHITE LABELS:CO CLK
ULINE, INC.		4/30/2021	001617005211	\$14.34	THERMAL TRANSFER RIBBONS/WHITE LABELS:CO CLK
Total 617 - County Clerk				\$1,640.27	

618 - Sheriff

1-800-RADIATOR & A/C		5/13/2021	001618005413	\$94.00	AC-CONDENSOR:JUV PROB
A & E SIGNS AND GRAPHICS		5/10/2021	001618005413	\$450.00	VEHICLE GRAPHICS:SHER
ADVANCE AUTO PARTS		5/19/2021	001618005413	\$54.70	SWAY BAR LINKS:SHER
ADVANCE AUTO PARTS		5/10/2021	001618005413	\$286.78	AIR FILTER/SPARK PLUGS:SHER
ADVANCE AUTO PARTS		5/11/2021	001618005413	\$213.08	TIE RODS:SHER
ADVANCE AUTO PARTS		5/5/2021	001618005413	\$150.74	BATTERY:SHER
ADVANCE AUTO PARTS		5/20/2021	001618005413	\$24.83	REFRIGERANT OIL:SHER
ADVANCE AUTO PARTS		5/5/2021	001618005413	\$121.51	SPARK PLUGS/WIRE SET:SHER
ADVANCE AUTO PARTS		5/10/2021	001618005413	(\$28.06)	RETURN AIR FILTER:SHER
ADVANCE AUTO PARTS		4/6/2021	001618005413	\$22.19	BALL JOINT:SHER
ADVANCE AUTO PARTS		5/6/2021	001618005413	\$69.59	WINDOW MOTOR:SHER
ADVANCE AUTO PARTS		5/10/2021	001618005413	\$117.76	THERMOSTATS/HOUSINGS:SHER
ADVANCE AUTO PARTS		4/28/2021	001618005413	(\$187.06)	RETURN MISC PARTS:SHER
ADVANCE AUTO PARTS		5/5/2021	001618005413	\$26.39	TEMPERATURE SENSOR:SHER
ADVANCE AUTO PARTS		5/3/2021	001618005413	\$33.00	VACUUM HOSES:SHER
ADVANCE AUTO PARTS		5/4/2021	001618005413	\$41.92	WASHER PUMP/HEADLIGHT KIT:SHER
ADVANCE AUTO PARTS		5/10/2021	001618005413	\$128.68	BRAKE CALIPERS:SHER
ADVANCE AUTO PARTS		5/6/2021	001618005413	\$19.31	HEADLIGHT KIT:SHER
ADVANCE AUTO PARTS		4/6/2021	001618005413	(\$22.19)	RETURN BALL JOINT:SHER
ADVANCE AUTO PARTS		5/11/2021	001618005413	\$56.91	OIL PRESSURE FILTER/SENSOR:SHER
ADVANCE AUTO PARTS		5/17/2021	001618005413	\$61.05	ENGINE MOUNT:SHER
ADVANCE AUTO PARTS		5/10/2021	001618005413	(\$258.72)	RETURN SPARK PLUGS:SHER
ALLEGRA PRINT & IMAGING OF SAN ANTONIO		5/3/2021	001618005461	\$317.29	HANGING VISITOR PASS:SHER
ALLEGRA PRINT & IMAGING OF SAN ANTONIO		5/3/2021	001618005461	\$12.85	HANGING VISITOR PASS:SHER

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ALPHAGRAPHICS		4/30/2021	001618005461	\$106.50	BUSINESS CARDS:SHER STAFF
ALPHAGRAPHICS		4/30/2021	001618005461	\$106.50	BUSINESS CARDS:SHER STAFF
ALPHAGRAPHICS		4/30/2021	001618005461	\$35.50	BUSINESS CARDS:SHER STAFF
AMAZON CAPITAL SERVICES		5/16/2021	001618005206006	\$237.90	POP UP CANOPY TENT:SHER
AMAZON CAPITAL SERVICES		5/16/2021	001618005206006	\$37.96	POP UP CANOPY TENT:SHER
AMAZON CAPITAL SERVICES		5/16/2021	001618005206006	(\$37.96)	POP UP CANOPY TENT:SHER
AMAZON CAPITAL SERVICES		5/14/2021	001618005206	\$61.16	PORTABLE CHARGERS:SHER
AMAZON CAPITAL SERVICES		5/14/2021	001618005206	\$8.06	PORTABLE CHARGERS:SHER
AMAZON CAPITAL SERVICES		5/14/2021	001618005206	(\$8.06)	PORTABLE CHARGERS:SHER
AMAZON CAPITAL SERVICES		5/6/2021	001618005211	\$309.00	INKJET PRINTER:SHER
AMAZON CAPITAL SERVICES		5/17/2021	001618005211	\$127.98	PRIVACY SCREENS:SHER
AMAZON CAPITAL SERVICES		5/17/2021	001618005211	\$8.02	PRIVACY SCREENS:SHER
AMAZON CAPITAL SERVICES		5/17/2021	001618005211	(\$8.02)	PRIVACY SCREENS:SHER
AMAZON CAPITAL SERVICES		5/13/2021	001618035719400	\$565.99	SEWER VIDEO CAMERA:JAIL
AMAZON CAPITAL SERVICES		5/17/2021	001618005206009	\$42.99	SURGE PROTECTOR:SHER
AMAZON CAPITAL SERVICES		5/17/2021	001618005206009	\$2.01	SURGE PROTECTOR:SHER
AMAZON CAPITAL SERVICES		5/17/2021	001618005206009	(\$2.01)	SURGE PROTECTOR:SHER
AMAZON CAPITAL SERVICES		5/19/2021	001618005333	\$15.87	CODE DOT STICKERS:SHER
AMAZON CAPITAL SERVICES		5/19/2021	001618005333	\$5.99	CODE DOT STICKERS:SHER
AMAZON CAPITAL SERVICES		5/19/2021	001618005333	(\$5.99)	CODE DOT STICKERS:SHER
AMAZON CAPITAL SERVICES		5/6/2021	001618005333	\$93.63	BOOK:SHER
AMAZON CAPITAL SERVICES		5/6/2021	001618005333	\$6.98	BOOK:SHER
AMAZON CAPITAL SERVICES		5/14/2021	001618035201	\$79.99	SERVICE CART:JAIL
AMERICAN ASSOCIATION OF NOTARIES		4/15/2021	001618035302	\$6.95	NOTARY PKG RENEWAL:JONATHAN LOPEZ
AMERICAN ASSOCIATION OF NOTARIES		4/15/2021	001618035302	\$85.95	NOTARY PKG RENEWAL:JONATHAN LOPEZ
AMERICAN ASSOCIATION OF NOTARIES		4/15/2021	001618035302	\$6.95	NOTARY PKG RENEWAL:HEATHER MOLANDES
AMERICAN ASSOCIATION OF NOTARIES		4/15/2021	001618035302	\$85.95	NOTARY PKG RENEWAL:HEATHER MOLANDES
APPLIED CONCEPTS, INC.		5/12/2021	001618005411	\$285.00	RADAR REPAIRS:SHER
APPLIED CONCEPTS, INC.		5/12/2021	001618005411	\$20.00	RADAR REPAIRS:SHER
APPRISS, INC.		6/1/2021	001618990045448	\$7,530.63	TX VINE SERVICE FEE:SHER
ASCENSION SETON HAYS		5/10/2021	001618005362	\$75.00	M.M.-8079021491
AT&T		5/6/2021	001618005362	\$125.00	PHONE PINGS:HCSO 2021-25
AT&T		5/6/2021	001618005489	\$54.67	LONG DISTANCE:SHER
AT&T MOBILITY		4/19/2021	001618005489	\$45.57	WIRELESS SVC:287284157667X04272021

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	AT&T MOBILITY	2/19/2021	001618005489	\$45.57	WIRELESS SVC:287284157667X02272021
	AT&T MOBILITY	4/19/2021	001618005489	\$4,922.06	WIRELESS SVC:287284529565X04272021
	AT&T MOBILITY	5/14/2021	001618005489	\$743.69	WIRELESS SVC:826386301X05222021
	AUTO ZONE	3/4/2021	001618005413	\$50.55	HALOGEN BULBS:SHER
	AXON ENTERPRISE, INC.	4/23/2021	001618005206	\$337.50	TASER HOLSTERS:SHER
	BLUEBONNET CHRYSLER DODGE	5/14/2021	001618005413	\$199.50	CALIPERS:SHER
	BLUEBONNET CHRYSLER DODGE	5/14/2021	001618005413	\$40.00	CALIPERS:SHER
	BLUEBONNET CHRYSLER DODGE	5/11/2021	001618005413	\$359.99	2009 DODGE RAM REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/11/2021	001618005413	\$18.40	KIT:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	5/25/2021	001618005429	\$21.56	MAY 21 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	5/19/2021	001618035551	\$140.00	REG FEE:PARTRICIA RAMIREZ
	CARD SERVICE CENTER	5/19/2021	001618005551	\$225.00	REG FEE:GARRETT DOMINGUEZ
	CARD SERVICE CENTER	5/19/2021	001618005201	\$613.72	HEADSETS:SHER
	CARD SERVICE CENTER	5/19/2021	001618005551	\$140.00	REG FEE:ERIN BAKER
	CARD SERVICE CENTER	5/19/2021	001618005551	\$140.00	REG FEE:DAISY TREVINO
	CARD SERVICE CENTER	5/19/2021	001618005551	\$140.00	REG FEE:DAVID MADDOCKS
	CARD SERVICE CENTER	5/19/2021	001618005201	(\$46.77)	REFUND SALES TAX:SHER
	CARD SERVICE CENTER	5/19/2021	001618005551	\$140.00	REG FEE:BAILEY SCHROEDER
	CARD SERVICE CENTER	5/19/2021	001618005333	\$136.90	SHOT TIMER:SHER
	CARD SERVICE CENTER	5/19/2021	001618035335	\$11.00	FINGERPRINTING:SEAN SCHUELKE
	CHERRINGTON, ALEXI	4/15/2021	001618005335	\$10.21	REIMB FOR FINGERPRINTING:SHER
	CHUCK NASH CHEVROLET	2/10/2021	001618005413	\$152.25	HOSES/TEES:SHER
	CHUCK NASH CHEVROLET	5/6/2021	001618005413	\$37.50	2014 CHEVROLET TAHOE REPAIRS:SHER
	CHUCK NASH CHEVROLET	5/6/2021	001618005413	\$390.78	2014 CHEVROLET TAHOE REPAIRS:SHER
	CHUCK NASH CHEVROLET	5/6/2021	001618005413	\$49.64	HOSES:SHER
	CITY OF SAN MARCOS	5/14/2021	001618005480020	\$297.09	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/14/2021	001618005480020	\$226.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/14/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
	CLEAR SPRINGS VETERINARY	5/6/2021	001618005206009	\$31.22	K-9 MEDICATIONS:SHER
	CLEAR SPRINGS VETERINARY	5/25/2021	001618005206009	\$316.00	ROOT CANAL FOR K-9:SHER
	CLEAR SPRINGS VETERINARY	5/14/2021	001618005206009	\$24.75	K-9 MEDICATION:SHER
	COMAL COUNTY TREASURER	5/6/2021	001618035361	\$111,150.00	APR 21 INMATE HOUSING:JAIL
	COMAL COUNTY TREASURER	5/6/2021	001618035231	\$189.62	APR 21 INMATE PRESCRIPTIONS:JAIL
	CUTLER, GARY	6/18/2021	001618005551	\$28.00	N/T MEALS ADVANCE:SHER

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	CUTLER, GARY	6/18/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	CUTLER, GARY	6/18/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2021	001618005413	\$406.14	BLUEPRINT CONTROL PANEL W/BAIL BRACKET:SHER
	DANA SAFETY SUPPLY, INC.	4/29/2021	001618005413	\$29.00	BLUEPRINT CONTROL PANEL W/BAIL BRACKET:SHER
	DAVENPORT, MIKE	6/18/2021	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	6/18/2021	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	6/18/2021	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	5/23/2021	001618005413	\$135.00	TOWING:SHER
	ENTERPRISE FM TRUST	5/5/2021	001618005475	\$17,309.61	MAY 21 VEH LEASES:SHER
	ENTERPRISE FM TRUST	5/5/2021	001618005475	\$660.25	MAY 21 VEH LEASE:SHER
	ENTERPRISE FM TRUST	5/5/2021	001618005475	\$23,542.69	MAY 21 VEH LEASES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/20/2021	001618005362	\$93.84	ANTIMICROBIAL SURFACE WIPES:SHER
	EXXONMOBIL	5/9/2021	001618005271	\$173.99	FUEL:7187328264771200105
	EXXONMOBIL	5/9/2021	001618005271	(\$12.15)	FUEL:7187328264771200105
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/3/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/10/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FORT BEND COUNTY TREASURER	5/5/2021	001618035361	\$32,340.00	APR 21 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	5/7/2021	001618005489	\$228.18	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/7/2021	001618005489	\$80.99	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/19/2021	001618005489	\$64.83	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/16/2021	001618005489	\$405.69	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	4/19/2021	001618005474	\$396.02	UNIFORM PANTS/SHIRTS/EMBROIDERABLE BLANK RECTANGLES:DENISE LEWIS
	GALLS, LLC	4/20/2021	001618005474	\$69.25	UNIFORM SHIRT/EMBROIDERABLE BLANK RECTANGLE:DENISE LEWIS
	GATEHOUSE AUSTIN	5/13/2021	001618005213	\$227.30	13 WEEK SUBSC:SHER
	GOLDEN WEST OIL COMPANY	5/12/2021	001618005413	\$817.09	MOTOR OIL:SHER
	GOLDEN WEST OIL COMPANY	5/12/2021	001618005413	\$394.20	WIPERS/ANTIFREEZE/HEADLAMPS:SHER
	GRAINGER, INC.	4/20/2021	001618991415231	\$1,998.48	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415208	\$1,850.00	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415208	\$1,639.68	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415208	\$1,676.00	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415208	\$2,517.58	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415208	\$1,597.06	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415201	\$605.92	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415225	\$12,513.63	PPE SUPPLIES:COVID-19

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	GRAINGER, INC.	4/20/2021	001618991415225	\$3,880.63	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/20/2021	001618991415225	\$5,811.35	PPE SUPPLIES:COVID-19
	GRAINGER, INC.	4/19/2021	001618991415201	\$3,190.05	LAUNDRY BAGS/RESPIRATORS:COVID-19
	GRAINGER, INC.	4/19/2021	001618991415225	\$9,984.87	LAUNDRY BAGS/RESPIRATORS:COVID-19
	GRAINGER, INC.	5/11/2021	001618991415208	\$3,404.00	DISPOSABLE GLOVES:COVID-19
	GRAINGER, INC.	4/19/2021	001618991415225	\$9,997.75	DISPOSABLE GLOVES/MASKS:COVID-19
	GRAINGER, INC.	4/19/2021	001618991415208	\$1,110.00	DISPOSABLE GLOVES/MASKS:COVID-19
	GRAINGER, INC.	4/19/2021	001618991415208	\$4,573.20	DISPOSABLE GLOVES/MASKS:COVID-19
	GRAINGER, INC.	4/27/2021	001618991415225	\$2,985.10	DISPOSABLE COVERALLS:COVID-19
	GRANDE COMMUNICATIONS	5/3/2021	001618005489	\$3,637.08	INTERNET SVC/LONG DIST:SHER-PSB
	GRANDE COMMUNICATIONS	5/17/2021	001618005489	\$1,385.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001618035489	\$3,680.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001618005489	\$89.32	INTERNET SVC/LONG DIST
	GREENFEATHER, ASHLEY	5/6/2021	001618005302	\$25.00	REIMB FOR MBR DUES:SHER
	GT DISTRIBUTORS, INC.	5/13/2021	001618005474	\$134.38	UNIFORM PANTS:TOMMY MCGREEVY
	GT DISTRIBUTORS, INC.	5/10/2021	001618045474	\$115.47	UNIFORM PANTS:RITA HENSLEY
	GT DISTRIBUTORS, INC.	5/10/2021	001618005206	\$154.99	HOLSTER W/LIGHT:SHER
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001618035208	\$689.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001618035208	\$279.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001618035208	\$165.78	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001618035208	\$197.94	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/6/2021	001618035208	\$291.33	LATEX GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$115.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$493.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$582.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$388.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$28.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$249.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$118.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$279.24	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001618035208	\$1,034.16	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	5/12/2021	001618005413	\$263.89	FLOOD LIGHTS/TIRE STEEL HUBS/FLOOR JACK:SHER

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	HAYS COUNTY SHERIFF'S PETTY CASH	5/18/2021	001618035363	\$790.00	REIMB PETTY CASH:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HILLS COUNTRY SPRINGS	5/14/2021	001618005480020	\$24.00	WATER/COOLER RENTALS:SHER
	HILLS COUNTRY SPRINGS	5/14/2021	001618005480020	\$2.99	WATER/COOLER RENTALS:SHER
	HILLS COUNTRY SPRINGS	5/14/2021	001618005480020	\$18.00	WATER/COOLER RENTALS:SHER
	HOFMANN'S SUPPLY	5/7/2021	001618035207	\$70.68	ERASER WHEELS:JAIL
	HOME DEPOT CREDIT SERVICES	4/4/2021	001618035207	\$99.85	GYM TILES:JAIL
	HOME DEPOT CREDIT SERVICES	4/4/2021	001618035207	\$199.70	GYM TILES:JAIL
	J-CO JANITORIAL SUPPLY CO.	5/11/2021	001618035208	\$184.59	DUST MOP HANDLES:JAIL
	JM ENGINEERING, LLC	4/13/2021	001618005451	\$905.43	QUARTERLY AIR FILTER CHANGEOUTS:PSB/JAIL
	JM ENGINEERING, LLC	4/13/2021	001618005451	\$8,122.53	QUARTERLY AIR FILTER CHANGEOUTS:PSB/JAIL
	JM ENGINEERING, LLC	4/13/2021	001618035451	\$3,937.19	QUARTERLY AIR FILTER CHANGEOUTS:JAIL
	JM ENGINEERING, LLC	4/13/2021	001618035451	\$4,888.56	QUARTERLY AIR FILTER CHANGEOUTS:JAIL
	JM ENGINEERING, LLC	4/13/2021	001618035451	\$1,369.70	QUARTERLY AIR FILTER CHANGEOUTS:JAIL
	KENT POWERSPORTS OF AUSTIN	4/14/2021	001618005413	\$67.31	REPLACE BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	4/14/2021	001618005413	\$35.85	REPLACE BATTERY:SHER
	KENT POWERSPORTS OF AUSTIN	4/14/2021	001618005413	\$3.89	REPLACE BATTERY:SHER
	LABATT FOOD SERVICE, LLC	5/4/2021	001618035232	\$2,115.53	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/4/2021	001618035201	\$30.60	HAIRNETS:JAIL
	LAWMEN SUPPLY COMPANY OF NEW JERSEY	4/30/2021	001618035411	\$1,056.00	SCBA FLOW TESTS/FIT TEST MASKS/FUEL SURCHARGE:JAIL
	LAWMEN SUPPLY COMPANY OF NEW JERSEY	4/30/2021	001618035411	\$50.00	SCBA FLOW TESTS/FIT TEST MASKS/FUEL SURCHARGE:JAIL
	LAWMEN SUPPLY COMPANY OF NEW JERSEY	4/30/2021	001618035411	\$220.00	SCBA FLOW TESTS/FIT TEST MASKS/FUEL SURCHARGE:JAIL
	LOWE'S, INC.	5/10/2021	001618035207	\$138.12	QUIKCRETE/DOOR WEDGES/PADLOCK/PAINT:JAIL
	LOWE'S, INC.	5/12/2021	001618035201	\$241.24	TIRE KITS/LAWNMOWERS TIRE:JAIL
	LOWE'S, INC.	2/25/2021	001618005719400	\$40.37	REFRIGERATOR:PUBLIC SAFETY BLDG
	LOWE'S, INC.	2/25/2021	001618005719400	\$470.00	REFRIGERATOR:PUBLIC SAFETY BLDG

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LOWE'S, INC.		2/25/2021	001618005719400	\$9.60	REFRIGERATOR:PUBLIC SAFETY BLDG
LOWE'S, INC.		4/7/2021	001618035207	\$163.68	GORILLA GLUE/PAINT ROLLER COVERS:JAIL
LOWE'S, INC.		4/7/2021	001618035207	\$90.96	GORILLA GLUE/PAINT ROLLER COVERS:JAIL
LOWE'S, INC.		5/12/2021	001618035201	\$97.78	RATCHETS/METAL COMPACT DIAL/WATER HOSE:JAIL
LOWER COLORADO RIVER AUTHORITY		5/5/2021	001618005471	\$10,275.30	APR 21 RADIO SVC/UPS MTC AGMT:SHER
LOWER COLORADO RIVER AUTHORITY		5/5/2021	001618005411	\$200.00	APR 21 RADIO SVC/UPS MTC AGMT:SHER
MALLORY SAFETY & SUPPLY		5/13/2021	001618005206	\$101.99	DEPUTY BADGE:SHER
MALLORY SAFETY & SUPPLY		5/13/2021	001618005206	\$20.00	DEPUTY BADGE:SHER
MALLORY SAFETY & SUPPLY		5/13/2021	001618005206	\$305.97	DEPUTY BADGES:SHER
MANCINI-MICHELL, PSY.D, ANITA		5/14/2021	001618035335	\$175.00	PSYCH EVAL:COLBY FROST
MARKS PLUMBING PARTS		5/11/2021	001618035201	\$188.59	HEX WRENCH/SCREWDRIVER:JAIL
MATCO TOOLS		5/7/2021	001618005413	\$33.07	ERASER WHEEL:SHER
MAYFIELD, BUZZ		3/9/2021	001618045394	\$450.00	CATCH/LOAD/HAUL DOGS:ANIMAL CONTROL
MAYFIELD, BUZZ		3/9/2021	001618045394	\$357.00	CATCH/LOAD/HAUL DOGS:ANIMAL CONTROL
MCCREE, TRAVIS		6/19/2021	001618005551	\$52.00	N/T MEALS:SHER
MCCREE, TRAVIS		6/19/2021	001618005551	\$64.00	N/T MEALS:SHER
NARDIS PUBLIC SAFETY		5/12/2021	001618005474	\$149.98	UNIFORM PANTS:WES LOWE
NARDIS PUBLIC SAFETY		5/18/2021	001618005474	\$75.00	ALTERATIONS FOR HONOR GUARD JACKETS/PANTS:B WAHLERT/T HOWARD
NARDIS PUBLIC SAFETY		5/18/2021	001618005474	\$75.00	ALTERATIONS FOR HONOR GUARD JACKETS/PANTS:B WAHLERT/T HOWARD
NARDIS PUBLIC SAFETY		5/20/2021	001618005474	\$412.50	UNIFORM PATCHES FOR DISPATCH:SHER
NARDIS PUBLIC SAFETY		5/20/2021	001618005474	\$10.00	UNIFORM PATCHES FOR DISPATCH:SHER
NARDIS PUBLIC SAFETY		5/21/2021	001618035474	\$6.00	NAME TAPE/EMBROIDERY:JOHN LITTLE
NARDIS PUBLIC SAFETY		5/21/2021	001618035474	\$4.50	NAME TAPE/EMBROIDERY:JOHN LITTLE
NARDIS PUBLIC SAFETY		5/3/2021	001618005474	\$414.94	UNIFORM NAMETAPE/SHIRTS/PANTS:BRENT BARTSCH
NARDIS PUBLIC SAFETY		5/10/2021	001618035474	\$360.94	UNIFORM PANTS/SHIRTS/ALTERATIONS:MARINA DELEON
NARDIS PUBLIC SAFETY		5/10/2021	001618005474	\$70.00	UNIFORM NAMETAPE/ALTERATIONS:ANTOINE LINSEY
O'REILLY AUTO PARTS		5/6/2021	001618005413	\$299.68	DISC PAD SET/PC ROTORS:SHER
O'REILLY AUTO PARTS		5/10/2021	001618005413	\$974.34	PC ROTORS/DISC PAD SETS:SHER
O'REILLY AUTO PARTS		5/11/2021	001618005413	\$43.35	MANIFOLD SET:SHER
O'REILLY AUTO PARTS		5/11/2021	001618005413	\$96.24	BUSHINGS:SHER
O'REILLY AUTO PARTS		5/13/2021	001618005413	\$109.79	DRIVE SHAFT COUPLER:SHER
O'REILLY AUTO PARTS		5/11/2021	001618005413	\$118.20	MOUNT PASTE/PASTE BRUSH/LEAD WIRE/BUFFING WHEEL:SHER
O'REILLY AUTO PARTS		5/14/2021	001618005413	\$196.90	BRAKE ROTORS/BRAKE PAD:SHER
O'REILLY AUTO PARTS		5/6/2021	001618005413	\$899.04	PC ROTORS/DISC PAD SETS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
O'REILLY AUTO PARTS		5/11/2021	001618005413	\$46.48	OIL SWITCH CONNECTOR:SHER
O'REILLY AUTO PARTS		5/17/2021	001618005413	\$130.83	ENGINE MOUNT:SHER
O'REILLY AUTO PARTS		5/17/2021	001618005413	\$13.94	ENGINE MOUNT:SHER
OFFICE DEPOT, INC.		5/4/2021	001618035211	\$6.69	BLUE INK FOR STAMP:JAIL
OFFICE DEPOT, INC.		5/11/2021	001618005211	\$31.99	COPY
OFFICE DEPOT, INC.		5/11/2021	001618005211	\$1.76	PAPER/PENS/FOLDERS/BINDERS/SCISSORS/LABE COPY
OFFICE DEPOT, INC.		5/11/2021	001618005211	\$8.98	PAPER/PENS/FOLDERS/BINDERS/SCISSORS/LABE COPY
OFFICE DEPOT, INC.		5/11/2021	001618005211	\$13.20	PAPER/PENS/FOLDERS/BINDERS/SCISSORS/LABE COPY
OFFICE DEPOT, INC.		5/11/2021	001618005211	\$16.55	PAPER/PENS/FOLDERS/BINDERS/SCISSORS/LABE COPY
OFFICE DEPOT, INC.		5/11/2021	001618005211	\$2.25	PAPER/PENS/FOLDERS/BINDERS/SCISSORS/LABE COPY
OFFICE DEPOT, INC.		5/11/2021	001618035211	\$7.67	DESKPAD:JAIL
OFFICE DEPOT, INC.		5/21/2021	001618005489	\$11.78	STAPLERS/DUSTERS/STAPLES/COIL CORD:TAX
OFFICE DEPOT, INC.		5/18/2021	001618005211	\$63.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/18/2021	001618005211	\$35.13	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/5/2021	001618035211	\$5.19	RED INK FOR STAMP:JAIL
OFFICE DEPOT, INC.		5/11/2021	001618035211	\$319.90	COPY PAPER/POST-IT FLAGS:JAIL
OFFICE DEPOT, INC.		5/11/2021	001618035211	\$2.69	COPY PAPER/POST-IT FLAGS:JAIL
OFFICE DEPOT, INC.		5/3/2021	001618035211	\$64.48	SHARPIES/TAPE/POST IT NOTES/ENVELOPES/WHITEBOARD:JAIL
OFFICE DEPOT, INC.		5/3/2021	001618035211	\$23.32	SHARPIES/TAPE/POST IT NOTES/ENVELOPES/WHITEBOARD:JAIL
OFFICE DEPOT, INC.		5/3/2021	001618035211	\$17.78	SHARPIES/TAPE/POST IT NOTES/ENVELOPES/WHITEBOARD:JAIL
OFFICE DEPOT, INC.		5/11/2021	001618005211	\$15.49	LABELS:SHER
POWER HAUS EQUIPMENT		5/11/2021	001618035201	\$36.69	PROPANE:JAIL
PREMIER URGENT CARE PLUS		12/29/2020	001618035448	\$9,265.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		2/5/2021	001618035448	\$11,900.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		4/21/2021	001618035448	\$7,480.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		3/16/2021	001618035448	\$12,920.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		3/2/2021	001618035448	\$7,225.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		11/16/2020	001618035448	\$8,075.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		4/5/2021	001618035448	\$8,245.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		1/20/2021	001618035448	\$10,200.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		5/17/2021	001618035448	\$8,585.00	COVID-19 TESTING
PREMIER URGENT CARE PLUS		1/8/2021	001618035448	\$13,345.00	COVID-19 TESTING
QUANTICO TACTICAL		5/3/2021	001618035206	\$1,727.85	LITEBOXES 120V LIGHT ORANGE:JAIL
QUANTICO TACTICAL		5/3/2021	001618035206	\$72.15	LITEBOXES 120V LIGHT ORANGE:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	QUANTUM UNLIMITED TOWING	5/19/2021	001618005413	\$150.00	WINCHING:ANIMAL CONTROL
	QUICK ALIGN	5/12/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	QUICK ALIGN	5/7/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	RAMIREZ, BOBBY	4/28/2021	001618035551	\$7.00	N/T MEALS:JAIL
	RAMIREZ, BOBBY	4/28/2021	001618035551	\$13.00	N/T MEALS:JAIL
	RAMIREZ, BOBBY	4/28/2021	001618035551	\$16.00	N/T MEALS:JAIL
	RAMIREZ, NATALIE	6/10/2021	001618035551	\$21.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, NATALIE	6/10/2021	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, NATALIE	6/10/2021	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	REDHEAD AUTO PARTS, INC.	5/6/2021	001618005413	\$62.68	AIR FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	5/18/2021	001618005413	\$88.27	SENSORS/FILTER KIT/OIL PRESSURE SWITCH/THERMOSTAT:SHER
	REDHEAD AUTO PARTS, INC.	5/7/2021	001618005413	\$7.22	ADAPTER PLUG:SHER
	REDHEAD AUTO PARTS, INC.	5/5/2021	001618005413	\$18.57	TAIL LIGHT:SHER
	REDHEAD AUTO PARTS, INC.	5/14/2021	001618005413	\$82.45	IGNITION COILS/FUEL FILTER/THERMOSTAT/SEAL/SPARK PLUG:SHER
	REDHEAD AUTO PARTS, INC.	5/5/2021	001618005413	\$340.72	SEVERE SERVICE SHOCK/MOUNTING KIT:SHER
	REDHEAD AUTO PARTS, INC.	5/10/2021	001618005413	\$112.32	SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	5/11/2021	001618005413	\$96.00	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	5/12/2021	001618005413	\$16.70	FILTER KIT:SHER
	REDHEAD AUTO PARTS, INC.	5/4/2021	001618005413	\$154.15	SERPENTINE KIT:SHER
	REDHEAD AUTO PARTS, INC.	5/7/2021	001618005413	\$590.76	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	5/11/2021	001618005413	\$308.46	CONTROL BALL AND ARMS:SHER
	REDHEAD AUTO PARTS, INC.	5/20/2021	001618005413	\$30.39	SENSOR:SHER
	REDHEAD AUTO PARTS, INC.	5/10/2021	001618005413	\$181.39	WINDOW SWITCH:SHER
	REDHEAD AUTO PARTS, INC.	5/19/2021	001618005413	\$451.55	BRAKE ROTORS/PADS:SHER
	REDHEAD AUTO PARTS, INC.	5/7/2021	001618005413	\$20.99	ADAPTER:SHER
	REDHEAD AUTO PARTS, INC.	5/14/2021	001618005413	\$283.46	CONTROL ARM AND BALLS:SHER
	REDHEAD AUTO PARTS, INC.	5/10/2021	001618005413	\$263.96	BRAKE CALIPER/CORE DEPOSIT:SHER
	RICOH USA, INC.	5/1/2021	001618035473	\$33.00	MAY 21 LEASE/MTC W/TONER:MP3055PF
	RICOH USA, INC.	5/7/2021	001618005473	\$1,338.76	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37
	RICOH USA, INC.	5/7/2021	001618005473	\$883.48	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37
	RICOH USA, INC.	5/7/2021	001618005473	\$13.43	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37
	RICOH USA, INC.	5/7/2021	001618035473	\$1,287.05	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37
	RICOH USA, INC.	5/7/2021	001618035473	\$768.86	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37
	RODGERS, JUSTIN	6/19/2021	001618005551	\$52.00	N/T MEALS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RODGERS, JUSTIN	6/19/2021	001618005551	\$64.00	N/T MEALS:SHER
	ROWDEN, CODY	4/28/2021	001618035551	\$26.00	N/T MEALS:JAIL
	SAN MARCOS CHRYSLER DODGE JEEP RAM	5/3/2021	001618005413	\$75.00	CHECK BRAKES ON 2020 DODGE DURANGO:SHER
	SAN MARCOS FAMILY MEDICINE	5/13/2021	001618035335	\$115.00	PHYSICAL:21540248A8042
	SAN MARCOS FAMILY MEDICINE	5/8/2021	001618035335	\$115.00	PHYSICAL:20913075A8042
	SAN MARCOS FAMILY MEDICINE	4/24/2021	001618035335	\$115.00	PHYSICAL:21412717A8042
	SHERWIN-WILLIAMS CO.	5/14/2021	001618005207	\$26.53	PAINT:SHER
	SHERWIN-WILLIAMS CO.	5/12/2021	001618035207	\$391.05	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/7/2021	001618035207	\$391.05	PAINT:JAIL
	SNAP-ON INDUSTRIAL	5/19/2021	001618005413	\$368.63	AIR IMPACT TOOL:SHER
	SOUTHERN TIRE MART	5/13/2021	001618005413	\$1,288.50	TIRES:SHER
	SOUTHERN TIRE MART	5/13/2021	001618005413	\$1,016.00	TIRES:SHER
	SOUTHERN TIRE MART	5/13/2021	001618005413	\$684.00	TIRES:SHER
	T-MOBILE	5/10/2021	001618005362	\$60.00	GPS LOCATIONS:SHER
	TCOLE	3/26/2021	001618005551	\$35.00	COURT SECURITY SPECIALIST CERTIFICATE:ERICA D. SAENZ
	TCOLE	4/14/2021	001618005551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:MATTHEW HAYLES
	TCOLE	4/23/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:JOHN PARTEN
	TCOLE	4/6/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:KAITLIN BATEMAN
	TCOLE	3/24/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:LYNNETTE DEES
	TCOLE	3/26/2021	001618035551	\$35.00	COURT SECURITY OFFICER CERTIFICATE:LYNNETTE DEES
	TCOLE	3/26/2021	001618005551	\$35.00	COURT SECURITY SPECIALIST CERTIFICATE:DOUGLAS MARTIN-WHITAKER
	TCOLE	3/26/2021	001618005551	\$35.00	COURT SECURITY SPECIALIST CERTIFICATE:DENNIS GUTIERREZ
	TCOLE	4/22/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:EMILY HERNANDEZ
	TCOLE	3/26/2021	001618005551	\$35.00	COURT SECURITY SPECIALIST CERTIFICATE:BRUCE HARLAN
	TCOLE	3/26/2021	001618035551	\$35.00	COURT SECURITY OFFICER CERTIFICATE:RALPH WILLIAMS
	TCOLE	3/26/2021	001618005551	\$35.00	COURT SECURITY SPECIALIST CERTIFICATE:MARK ANDREWS
	TCOLE	3/23/2021	001618035551	\$35.00	JAILER FIREARMS CERTIFICATE:RALPH WILLIAMS
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/18/2021	001618005551	\$250.00	REG FEE:MIKE DAVENPORT
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/18/2021	001618005551	\$250.00	REG FEE:GARY CUTLER
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001618005452	\$155.00	APR 21 TRASH SVC:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001618035452	\$1,229.00	APR 21 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001618005452	\$214.42	APR 21 TRASH SVC:SHER
	THE POLICE AND SHERIFFS PRESS	5/19/2021	001618005206	\$2.55	SECURE ID CARD:THOMAS ORMSBY
	THE POLICE AND SHERIFFS PRESS	5/19/2021	001618005206	\$15.00	SECURE ID CARD:THOMAS ORMSBY

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
THE POLICE AND SHERIFFS PRESS		5/7/2021	001618005206	\$15.00	SECURE ID CARD:ANTOINE LINSEY
THE POLICE AND SHERIFFS PRESS		5/7/2021	001618005206	\$2.55	SECURE ID CARD:ANTOINE LINSEY
THUMBS UP COMPLIANCE, INC.		4/30/2021	001618005335	\$40.00	DRUG SCREENS:BRYANT CUADROS/CHRISTOPHER ADAMS
THUMBS UP COMPLIANCE, INC.		4/30/2021	001618005335	\$50.00	DRUG SCREENS:BRYANT CUADROS/CHRISTOPHER ADAMS
TIME WARNER CABLE		5/13/2021	001618005489	\$128.29	CABLE TV:SHER
TIME WARNER CABLE		5/11/2021	001618005489	\$146.80	CABLE TV:SHER
TIME WARNER CABLE		5/13/2021	001618005489	\$146.55	CABLE TV:SHER
TXDMV		5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		5/18/2021	001618035232	\$5,996.69	FOOD/BOWLS/CUPS:JAIL
U.S. FOODSERVICE		5/18/2021	001618035201	\$59.16	FOOD/BOWLS/CUPS:JAIL
U.S. FOODSERVICE		5/18/2021	001618035201	\$58.47	CONTAINERS/CUPS:JAIL
U.S. FOODSERVICE		5/7/2021	001618035232	\$2,038.36	FOOD:JAIL
U.S. FOODSERVICE		4/28/2021	001618035232	\$701.11	FOOD/PLATES/FORKS/LABELS:JAIL
U.S. FOODSERVICE		4/28/2021	001618035201	\$37.38	FOOD/PLATES/FORKS/LABELS:JAIL
U.S. FOODSERVICE		4/30/2021	001618035201	\$326.83	CUPS/FORKS/CONTAINERS/SPOONS/PLATES/HAIR NETS:JAIL
U.S. FOODSERVICE		5/11/2021	001618035201	\$148.12	BAGS/CUPS/SPOONS/HAIRNETS/ZIPLOCS:JAIL
U.S. FOODSERVICE		5/4/2021	001618035208	\$605.10	DISH/POT AND PAN/FLOOR CLEANER:JAIL
U.S. FOODSERVICE		5/11/2021	001618035232	\$4,078.85	FOOD:JAIL
U.S. FOODSERVICE		5/14/2021	001618035201	\$65.02	PLASTIC WRAP/PLATES/CUPS:JAIL
U.S. FOODSERVICE		5/4/2021	001618035232	\$59.85	PAPER PRODUCTS/DESSERT BARS:JAIL
U.S. FOODSERVICE		5/14/2021	001618035232	\$2,400.52	FOOD:JAIL
U.S. FOODSERVICE		5/4/2021	001618035201	\$199.55	PAPER PRODUCTS/DESSERT BARS:JAIL
U.S. FOODSERVICE		4/27/2021	001618035201	\$291.05	PAPER GOODS/HAIRNETS:JAIL
U.S. FOODSERVICE		4/27/2021	001618035201	\$53.84	PAPER GOODS/HAIRNETS:JAIL
U.S. FOODSERVICE		5/4/2021	001618035232	\$3,076.89	FOOD:JAIL
U.S. FOODSERVICE		4/30/2021	001618035232	\$2,621.77	FOOD:JAIL
U.S. FOODSERVICE		5/21/2021	001618035232	\$3,201.86	FOOD/TEST STRIPS:JAIL
U.S. FOODSERVICE		5/21/2021	001618035208	\$7.99	FOOD/TEST STRIPS:JAIL
U.S. FOODSERVICE		3/19/2021	001618035232	\$2,107.03	FOOD:JAIL
U.S. FOODSERVICE		5/12/2021	001618035208	\$7.90	CHLORINE TESTS STRIPS:JAIL
U.S. FOODSERVICE		5/19/2021	001618035201	\$299.30	BEVERAGE DISPENSERS:JAIL
U.S. FOODSERVICE		5/21/2021	001618035201	\$133.81	PAPER/SANDWICH BAGS/CONTAINERS/GLOVES:JAIL
U.S. FOODSERVICE		5/7/2021	001618035208	\$13.15	CONTAINERS/SANITIZER TEST KIT/HAIRNETS:JAIL
U.S. FOODSERVICE		5/7/2021	001618035201	\$42.23	CONTAINERS/SANITIZER TEST KIT/HAIRNETS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		4/27/2021	001618035232	\$1,995.07	FOOD:JAIL
U.S. FOODSERVICE		5/14/2021	001618035201	\$30.40	BRUSHES:JAIL
UNIFIRST CORPORATION		5/5/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/19/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/12/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		5/12/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/12/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		5/5/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/19/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		5/5/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		5/19/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
UNMANNED VEHICLE TECHNOLOGIES, LLC		5/11/2021	001618005411	\$559.00	DJI CARE FOR MATRICE 200:SHER
UPS		5/8/2021	001618005212	\$24.55	SHIPPING CHGS:SHER
WALMART BRC		5/19/2021	001618035202	\$51.95	EXTERNAL HARD DRIVE:JAIL
WINZER CORPORATION		5/11/2021	001618005413	\$190.88	MISC SUPPLIES:SHER
WINZER CORPORATION		5/18/2021	001618035207	\$32.50	TEK SCREWS:JAIL
WINZER CORPORATION		5/18/2021	001618035207	\$11.32	TEK SCREWS:JAIL
XEROX CORPORATION		5/1/2021	001618035412	\$6.05	PRINTER SVCFEE:CNB9X44999
ZEP MANUFACTURING COMPANY, INC.		5/14/2021	001618035208	\$334.40	POT AND PAN CLEANER/STAINLESS STEEL DEGREASER:JAIL
Total 618 - Sheriff				\$488,766.95	

619 - Tax Assessor Collector

FRONTIER COMMUNICATIONS		5/7/2021	001619005489	\$342.49	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		5/10/2021	001619005489	\$224.55	TELEPHONE/LONG DISTANCE:TAX
GRANDE COMMUNICATIONS		5/17/2021	001619005489	\$321.57	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2021	001619005489	\$341.19	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2021	001619005489	\$254.38	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2021	001619005489	\$224.07	INTERNET SVC/LONG DIST
HOLIDAY INN CORPUS CHRISTI		6/10/2021	001619005551	\$92.40	LODGING/PARKING:MICHAEL GUZMAN/DONNA TOW/PATRICIA LOPEZ
HOLIDAY INN CORPUS CHRISTI		6/10/2021	001619005551	\$715.20	LODGING/PARKING:MICHAEL GUZMAN/DONNA TOW/PATRICIA LOPEZ
HOLIDAY INN CORPUS CHRISTI		6/10/2021	001619005551	\$715.20	LODGING/PARKING:MICHAEL GUZMAN/DONNA TOW/PATRICIA LOPEZ
OFFICE DEPOT, INC.		5/21/2021	001619005211	\$59.06	STAPLERS/DUSTERS/STAPLES/COIL CORD:TAX
OFFICE DEPOT, INC.		5/21/2021	001619005211	\$26.97	CLEAR TAPE:TAX
OMNI CORPUS CHRISTI HOTEL		6/10/2021	001619005551	\$692.25	LODGING/PARKING:JENIFER O'KANE/ELIZABETH SHAHAN

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	5/7/2021	001619005473	\$158.07	JUN 21 LEASE:3698605
	RICOH USA, INC.	5/1/2021	001619005473	\$26.20	MAY 21 LEASE/MTC
	RICOH USA, INC.	5/7/2021	001619005473	\$82.66	W/TONER:MP4055SP/MP402SPF MAY 21 LEASE/MTC W/TONER/FAX
	RICOH USA, INC.	5/7/2021	001619005473	\$54.55	COMP:1009769A37
	RICOH USA, INC.	5/7/2021	001619005473	\$13.44	MAY 21 LEASE/MTC W/TONER/FAX COMP:1009769A37
	XEROX CORPORATION	5/1/2021	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	5/1/2021	001619005412	\$6.05	PRINTER SVC FE:JP8RB81442
	XEROX CORPORATION	5/1/2021	001619005412	\$6.05	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	XEROX CORPORATION	5/1/2021	001619005412	\$7.60	PRINTER SVC/SUPPLY FEES:JPRCBB31D4
	Total 619 - Tax Assessor Collector			\$4,443.95	
620 - Treasurer					
	ACOMM	5/11/2021	001620005489	\$395.00	MITEL PHONE/LICENSES:TREAS
	ACOMM	5/11/2021	001620005489	\$165.00	MITEL PHONE/LICENSES:TREAS
	ACOMM	5/11/2021	001620005489	\$15.00	MITEL PHONE/LICENSES:TREAS
	AMAZON CAPITAL SERVICES	5/7/2021	001620005211	(\$125.99)	RETURN WALL PARTITION:TREAS
	AMAZON CAPITAL SERVICES	5/17/2021	001620005211	\$44.99	DEPOSIT BAGS:TREAS
	AMG PRINTING & MAILING LLC	5/9/2021	001620005461	\$25.00	BUSINESS CARDS:MELANIE HERNANDEZ
	AMG PRINTING & MAILING LLC	5/9/2021	001620005211	\$14.24	BUSINESS CARDS:MELANIE HERNANDEZ
	GRANDE COMMUNICATIONS	5/17/2021	001620005489	\$160.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001620005489	\$35.73	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	5/10/2021	001620005211	\$198.00	TONER CARTRIDGES:TREAS
	OFFICE DEPOT, INC.	5/6/2021	001620005211	\$7.05	SCISSORS:TREAS
	OFFICE DEPOT, INC.	5/5/2021	001620005211	\$82.71	MISC OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/5/2021	001620005211	\$63.98	MISC OFFICE SUPPLIES:TREAS
	SAN MARCOS DAILY RECORD	5/18/2021	001620005213	\$103.00	1 YR SUBSC:TREAS
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	5/17/2021	001620005391	\$135.00	INTERPRETING SVCS:TREAS
	XEROX CORPORATION	5/1/2021	001620005473	\$141.74	MX4499011 COPIER:TREAS
	XEROX CORPORATION	5/1/2021	001620005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			\$1,471.23	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	4/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X04272021
	AT&T MOBILITY	2/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X02272021
	GRANDE COMMUNICATIONS	5/17/2021	001625005489	\$89.32	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/13/2021	001625005211	\$49.98	DEPOSIT BAGS:JP 1-1
	OFFICE DEPOT, INC.	5/13/2021	001625005211	\$27.03	WRIST REST MOUSEPAD/KEYBOARD:JP 1-1
	OFFICE DEPOT, INC.	5/13/2021	001625005211	\$33.99	MONITOR RISER WORKSTATION:JP 1-1
	RICOH USA, INC.	5/7/2021	001625005473	\$71.67	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001625005473	\$47.30	MAY 21 LEASE/MTC W/TONER:1009769A37
	XEROX CORPORATION	5/1/2021	001625005412	\$6.05	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	5/1/2021	001625005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$424.08</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	4/19/2021	001626005489	\$47.79	WIRELESS SVC:287284157667X04272021
	GRANDE COMMUNICATIONS	5/17/2021	001626005489	\$89.32	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/1/2021	001626005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499162
	XEROX CORPORATION	5/1/2021	001626005473	\$14.82	MX4499162 COPIER:JP1-2
	XEROX CORPORATION	5/1/2021	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$307.81</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	4/19/2021	001627005489	\$12.64	WIRELESS SVC:287284157667X04272021
	AT&T MOBILITY	2/19/2021	001627005489	\$12.61	WIRELESS SVC:287284157667X02272021
	FRONTIER COMMUNICATIONS	5/19/2021	001627005489	\$366.88	TELEPHONE/LONG DISTANCE:JP 2
	GRANDE COMMUNICATIONS	5/17/2021	001627005489	\$284.33	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	001627005473	\$55.62	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001627005473	\$36.70	MAY 21 LEASE/MTC W/TONER:1009769A37
	Total 627 - Justice of the Peace Pct 2			<u>\$768.78</u>	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	4/19/2021	001628005489	\$45.88	WIRELESS SVC:287284157667X04272021
	FRONTIER COMMUNICATIONS	5/10/2021	001628005489	\$203.05	TELEPHONE/LONG DISTANCE:JP 3
	GRANDE COMMUNICATIONS	5/17/2021	001628005489	\$508.76	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	001628005473	\$55.62	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001628005473	\$36.70	MAY 21 LEASE/MTC W/TONER:1009769A37
	Total 628 - Justice of the Peace Pct 3			<u>\$850.01</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	4/19/2021	001629005489	\$43.07	WIRELESS SVC:287284157667X04272021

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	5/7/2021	001629005489	\$361.26	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	5/17/2021	001629005489	\$298.76	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	5/4/2021	001629005211	\$198.00	TONER CARTRIDGES:JP 4
	OFFICE DEPOT, INC.	5/20/2021	001629005211	\$15.65	MISC OFFICE SUPPLIES:JP 4
	OFFICE DEPOT, INC.	5/20/2021	001629005211	\$31.99	MISC OFFICE SUPPLIES:JP 4
	OFFICE DEPOT, INC.	5/20/2021	001629005211	\$14.71	MISC OFFICE SUPPLIES:JP 4
	RICOH USA, INC.	5/7/2021	001629005473	\$55.62	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001629005473	\$36.70	MAY 21 LEASE/MTC W/TONER:1009769A37
	Total 629 - Justice of the Peace Pct 4			\$1,055.76	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	5/7/2021	001630005489	\$126.19	TELEPHONE/LONG DISTANCE:JP 5
	GRANDE COMMUNICATIONS	5/17/2021	001630005489	\$520.77	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	001630005473	\$71.67	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001630005473	\$47.30	MAY 21 LEASE/MTC W/TONER:1009769A37
	TIME WARNER CABLE	5/8/2021	001630005489	\$109.52	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			\$875.45	
635 - Constable Pct 1					
	AMAZON CAPITAL SERVICES	4/22/2021	001635005211	\$54.92	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/22/2021	001635005211	\$164.85	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	4/22/2021	001635005211	\$9.57	OFFICE SUPPLIES:CONST 1
	AMAZON CAPITAL SERVICES	5/6/2021	001635005211	(\$98.91)	RETURN CHAIR COVERS:CONST 1
	AMAZON CAPITAL SERVICES	4/29/2021	001635005211	\$194.85	CHAIR COVERS:CONST 1
	AMAZON CAPITAL SERVICES	5/6/2021	001635005211	(\$65.94)	RETURN CHAIR COVERS:CONST 1
	AT&T MOBILITY	4/19/2021	001635005489	\$323.43	WIRELESS SVC:287284529565X04272021
	CHAVIRA, AURORA	7/21/2021	001635005551	\$28.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	7/21/2021	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	7/21/2021	001635005551	\$64.00	N/T MEALS ADVANCE:CONST 1
	ENTERPRISE FM TRUST	5/5/2021	001635005475	\$2,268.03	MAY 21 VEH LEASE:CONST 1
	GRANDE COMMUNICATIONS	5/17/2021	001635005489	\$35.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001635005489	\$178.65	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	4/26/2021	001635005474	\$111.60	UNIFORM SHIRTS/PANTS/NAME TAPES:RAMIRO ALMENDAREZ
	GT DISTRIBUTORS, INC.	4/26/2021	001635005474	\$125.98	UNIFORM SHIRTS/PANTS/NAME TAPES:RAMIRO ALMENDAREZ
	GT DISTRIBUTORS, INC.	4/26/2021	001635005474	\$12.00	UNIFORM SHIRTS/PANTS/NAME TAPES:RAMIRO ALMENDAREZ

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001635005471	\$438.70	APR 21 RADIO SVC:CONST 1
	OFFICE DEPOT, INC.	5/13/2021	001635005211	\$219.98	EXECUTIVE CHAIRS/2 YR PROTECTION PLANS:CONST 1
	OFFICE DEPOT, INC.	5/13/2021	001635005211	\$15.98	EXECUTIVE CHAIRS/2 YR PROTECTION PLANS:CONST 1
	OFFICE DEPOT, INC.	5/13/2021	001635005211	(\$16.00)	EXECUTIVE CHAIRS/2 YR PROTECTION PLANS:CONST 1
	OFFICE DEPOT, INC.	5/14/2021	001635005211	\$82.83	MISC OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	5/14/2021	001635005211	\$20.88	MISC OFFICE SUPPLIES:CONST 1
	RICOH USA, INC.	5/7/2021	001635005473	\$82.66	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001635005473	\$54.55	MAY 21 LEASE/MTC W/TONER:1009769A37
	TEXAS COUNTY DIRECTORY	1/29/2021	001635005213	\$40.00	COUNTY DIRECTORY:CONST 1
	TEXAS COUNTY DIRECTORY	1/29/2021	001635005213	\$7.50	COUNTY DIRECTORY:CONST 1
	TEXAS STATE UNIVERSITY	3/30/2021	001635005551	\$150.00	REG FEE/LODGING:RHODA CHAVIRA
	TEXAS STATE UNIVERSITY	3/30/2021	001635005551	\$165.00	REG FEE/LODGING:RHODA CHAVIRA
	THE POLICE AND SHERIFFS PRESS	5/3/2021	001635005206	\$45.00	SECURE ID CARDS:A. PEREZ/D. MORALES/M. VARELAW. FOLLIS
	THE POLICE AND SHERIFFS PRESS	5/3/2021	001635005206	\$15.00	SECURE ID CARDS:A. PEREZ/D. MORALES/M. VARELAW. FOLLIS
	THE POLICE AND SHERIFFS PRESS	5/3/2021	001635005206	\$2.92	SECURE ID CARDS:A. PEREZ/D. MORALES/M. VARELAW. FOLLIS
	Total 635 - Constable Pct 1			\$4,783.40	
636 - Constable Pct 2					
	AT&T MOBILITY	4/19/2021	001636005489	\$137.33	WIRELESS SVC:287284529565X04272021
	ENTERPRISE FM TRUST	5/5/2021	001636005475	\$4,067.81	MAY 21 VEH LEASES:CONST 2
	GRANDE COMMUNICATIONS	5/17/2021	001636005489	\$398.06	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	5/6/2021	001636005206	\$69.99	AR15 IRON SIGHT SET:CONST 2
	LOTUS SOLUTIONS	5/5/2021	001636004401636	\$168.70	OVER PAYMENT:CAUSE 17-2171
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001636005471	\$299.15	APR 21 RADIO SVC:CONST 2
	RICOH USA, INC.	5/7/2021	001636005473	\$82.66	MAY 21 LEASE/MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001636005473	\$54.55	MAY 21 LEASE/MTC W/TONER:1009769A37
	ROBERTS MARKEL WEINBERG BUTLER HAILEY	5/5/2021	001636004401636	\$10,968.46	PAYOUT FOR ORDER OF SALE:CAUSE 17-2171
PC	THE POLICE AND SHERIFFS PRESS	5/7/2021	001636005206	\$30.00	SECURE ID CARDS:GABRIEL CUNNION/JAMES MORA
	THE POLICE AND SHERIFFS PRESS	5/7/2021	001636005206	\$2.55	SECURE ID CARDS:GABRIEL CUNNION/JAMES MORA
	Total 636 - Constable Pct 2			\$16,279.26	
637 - Constable Pct 3					
	AT&T MOBILITY	4/19/2021	001637005489	\$204.25	WIRELESS SVC:287284529565X04272021
	AXON ENTERPRISE, INC.	10/21/2020	001637005429	\$600.00	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT:CONST 2
	AXON ENTERPRISE, INC.	10/21/2020	001637005429	\$9,178.88	WI-FI OFFLOAD/FLEET 2 UNLIMITED PACKAGE YEAR 1 PMT:CONST 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	5/5/2021	001637005475	\$2,359.26	MAY 21 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	5/10/2021	001637005489	\$135.89	TELEPHONE/LONG DISTANCE:CONST 3
	GALLS, LLC	5/12/2021	001637005474	\$84.99	UNIFORM PANTS/EMBROIDERABLE BLANK RECTANGLES:KALEY GASSMANN
	GALLS, LLC	5/12/2021	001637005474	\$74.99	UNIFORM PANTS:KALEY GASSMANN
	GRANDE COMMUNICATIONS	5/17/2021	001637005489	\$763.14	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2021	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001637005471	\$333.95	APR 21 RADIO SVC:CONST 3
	Total 637 - Constable Pct 3			\$13,742.85	
638 - Constable Pct 4					
	AT&T MOBILITY	4/19/2021	001638005489	\$232.29	WIRELESS SVC:287284529565X04272021
	ENTERPRISE FM TRUST	5/5/2021	001638005475	\$1,734.15	MAY 21 VEH LEASES:CONST 4
	FRONTIER COMMUNICATIONS	5/7/2021	001638005489	\$286.33	TELEPHONE/LONG DISTANCE:CONST 4
	GRANDE COMMUNICATIONS	5/17/2021	001638005489	\$373.41	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	5/13/2021	001638005206	\$30.99	9MM AMMO:CONST 4
	GT DISTRIBUTORS, INC.	5/20/2021	001638005474	\$104.99	UNIFORM RAIN JACKET:TATE PURYEAR
	GT DISTRIBUTORS, INC.	5/13/2021	001638005206	\$66.97	MISC HOLDERS/FLASHLIGHT/HOLSTER/GUN MOUNT/DEFENSE SPRAY:CONST 4
	GT DISTRIBUTORS, INC.	5/13/2021	001638005206	\$129.99	MISC HOLDERS/FLASHLIGHT/HOLSTER/GUN MOUNT/DEFENSE SPRAY:CONST 4
	GT DISTRIBUTORS, INC.	5/13/2021	001638005206	\$119.99	MISC HOLDERS/FLASHLIGHT/HOLSTER/GUN MOUNT/DEFENSE SPRAY:CONST 4
	GT DISTRIBUTORS, INC.	5/13/2021	001638005206	\$13.95	MISC HOLDERS/FLASHLIGHT/HOLSTER/GUN MOUNT/DEFENSE SPRAY:CONST 4
	GT DISTRIBUTORS, INC.	5/6/2021	001638005474	\$53.99	UNIFORM SHIRT/PANTS/TIE:TATE PURYEAR
	GT DISTRIBUTORS, INC.	5/6/2021	001638005474	\$46.65	UNIFORM SHIRT/PANTS/TIE:TATE PURYEAR
	GT DISTRIBUTORS, INC.	5/6/2021	001638005474	\$4.95	UNIFORM SHIRT/PANTS/TIE:TATE PURYEAR
	HOOD, RON	5/5/2021	001638005212	\$17.38	REIMB FOR POSTAGE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001638005471	\$274.20	APR 21 RADIO SVC:CONST 4
	OFFICE DEPOT, INC.	5/1/2021	001638005211	\$8.89	LAMINATING TAGS:CONST 4
	OFFICE DEPOT, INC.	5/3/2021	001638005211	\$26.55	MISC OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/3/2021	001638005211	\$13.42	MISC OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/3/2021	001638005211	\$4.57	MISC OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	5/3/2021	001638005211	\$69.98	MISC OFFICE SUPPLIES:CONST 4
	PURYEAR, TATE	5/5/2021	001638005474	\$19.38	REIMB FOR INSIGNIAS:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	5/4/2021	001638005302	\$35.00	MBR DUES:CHARLES WILLIAMS
	Total 638 - Constable Pct 4			\$3,668.02	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	A & E SIGNS AND GRAPHICS	4/20/2021	001639005413	\$450.00	PRINT CUT/INSTALL REFLECTIVE VINYL:CONST 5
	APPLIED CONCEPTS, INC.	4/21/2021	001639005206	\$10.00	RADAR HOLSTER:CONST 5
	APPLIED CONCEPTS, INC.	4/21/2021	001639005206	\$264.00	RADAR HOLSTER:CONST 5
	AT&T MOBILITY	4/19/2021	001639005489	\$209.95	WIRELESS SVC:287284529565X04272021
	AXON ENTERPRISE, INC.	10/21/2020	001639005429	\$7,611.40	OFFICER SAFETY PLANS 7 PLUS:CONST 5
	AXON ENTERPRISE, INC.	10/19/2020	001639005712400	\$2,796.00	BODY CAMERAS/8 BAY DOCK/WALL MOUNT BASKET:CONST 5
	AXON ENTERPRISE, INC.	10/19/2020	001639005712400	\$1,537.00	BODY CAMERAS/8 BAY DOCK/WALL MOUNT BASKET:CONST 5
	BUDA CREEKSIDE PARK PUD HOMEOWNERS ASSN	2/5/2021	001639004401639	\$13,136.31	JUDGEMENT COLLECTION FOR CAUSE #10-1604
	ELLEN, JOHN	3/19/2021	001639005206	\$181.50	REIMB FOR NAME PLATES:CONST 5
	ELLEN, JOHN	1/5/2021	001639005206	\$60.34	REIMB FOR ID CARDS:CONST 5
	ENTERPRISE FM TRUST	5/5/2021	001639005475	\$537.94	MAY 21 VEH LEASE:CONST 5
	FUELMAN	4/26/2021	001639005271	\$929.40	FUEL:CONST 5
	GRANDE COMMUNICATIONS	4/17/2021	001639005489	\$520.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001639005489	\$520.79	INTERNET SVC/LONG DIST
	GRUENE HARLEY-DAVIDSON	4/13/2021	001639005413	\$1.95	SERVICE 2020 HARLEY:CONST 5
	GRUENE HARLEY-DAVIDSON	4/13/2021	001639005413	\$5.95	SERVICE 2020 HARLEY:CONST 5
	GRUENE HARLEY-DAVIDSON	4/13/2021	001639005413	\$90.65	SERVICE 2020 HARLEY:CONST 5
	GRUENE HARLEY-DAVIDSON	4/13/2021	001639005413	\$15.95	SERVICE 2020 HARLEY:CONST 5
	GRUENE HARLEY-DAVIDSON	4/13/2021	001639005413	\$327.00	SERVICE 2020 HARLEY:CONST 5
	GT DISTRIBUTORS, INC.	4/1/2021	001639005474	\$49.99	UNIFORM PANTS:DANIEL DUGGINS
	GT DISTRIBUTORS, INC.	4/22/2021	001639005474	\$49.99	UNIFORMS:DANIEL DUGGINS
	GT DISTRIBUTORS, INC.	4/22/2021	001639005474	\$49.99	UNIFORMS:DANIEL DUGGINS
	GT DISTRIBUTORS, INC.	4/1/2021	001639005474	\$94.49	UNIFORM VEST/BLANK TAPE:DANIEL DUGGINS
	GT DISTRIBUTORS, INC.	4/1/2021	001639005474	\$6.00	UNIFORM VEST/BLANK TAPE:DANIEL DUGGINS
	LONE STAR SITEWORK, LLC	4/22/2021	001639004611	\$70.00	OVERPAYMENT OF VEHICLE FEES #14906:CONST 5
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001639005471	\$154.50	APR 21 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	4/19/2021	001639005411	\$28.60	RADIO REPAIR:CONST 5
	LOWER COLORADO RIVER AUTHORITY	5/18/2021	001639005411	\$106.32	RADIO REPAIR:CONST 5
	OFFICE DEPOT, INC.	4/20/2021	001639005211	\$37.44	COPY PAPER/ENVELOPES/REFILL INK:CONST 5
	OFFICE DEPOT, INC.	4/20/2021	001639005211	\$14.71	COPY PAPER/ENVELOPES/REFILL INK:CONST 5
	OFFICE DEPOT, INC.	4/20/2021	001639005211	\$4.79	COPY PAPER/ENVELOPES/REFILL INK:CONST 5
	PVP COMMUNICATIONS	5/11/2021	001639005715400	\$479.00	HELMET COMMUNICATIONS KIT:CONST 5
	PVP COMMUNICATIONS	5/11/2021	001639005715400	\$659.00	HELMET COMMUNICATIONS KIT:CONST 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PVP COMMUNICATIONS	5/11/2021	001639005715400	\$30.00	HELMET COMMUNICATIONS KIT:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	4/23/2021	001639005206	\$355.00	EMERGENCY VEH LIGHTING/BRACKETS:CONST 5
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	4/12/2021	001639005206	\$270.00	BRACKETS/LIGHTSTICKS/LIGHTS:CONST 5
	ROBERTS MARKEL WEINBERG BUTLER HAILEY	2/5/2021	001639004401639	\$250.00	JUDGEMENT COLLECTION FOR CAUSE #10-1604
	SPREADFIRE ARMS	5/10/2021	001639005206	\$183.58	DEAD AIR SILENCER:CONST 5
	TIME WARNER CABLE	5/11/2021	001639005489	\$149.97	LONG DISTANCE:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2021	001639005448	\$55.90	APR 21 SEARCHES/REPORTS:CONST 5
	XEROX CORPORATION	5/1/2021	001639005473	\$13.32	MX4499156 COPIER/ADD'L COPIES:CONST 5
	XEROX CORPORATION	5/1/2021	001639005473	\$141.74	MX4499156 COPIER/ADD'L COPIES:CONST 5
	XEROX CORPORATION	5/1/2021	001639005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499156
	XEROX CORPORATION	5/1/2021	001639005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNBCM360Y1
	XEROX CORPORATION	5/1/2021	001639005412	\$6.05	PRINTER SVC/SUPPLY FEES:CNBCM360Y1
	Total 639 - Constable Pct 5			\$32,484.91	
645 - Countywide					
	ABIP, PC	4/30/2021	001645005442	\$2,920.00	PROF SVCS:AUDIT FIELDWORK
	DAVIS KAUFMAN PLLC	4/28/2021	001645005463	\$5,833.00	MAY 21 MONTHLY RETAINER:GEN COUNS
	HAYS CENTRAL APPRAISAL DISTRICT	6/1/2021	001645005402	\$12,854.06	2021 3RD QTR
	HAYS CENTRAL APPRAISAL DISTRICT	6/1/2021	001645005402	\$175,678.63	2021 3RD QTR
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	5/5/2021	001645005340	\$1,352.00	05/10/21-05/10/22 POLLUTION LIABILITY RENEWAL:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	7/1/2021	001645005340	\$218,619.00	LIABILITY COVERAGE:CO WIDE
	Total 645 - Countywide			\$417,256.69	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	5/25/2021	001650005473	\$670.85	JUN 21 MONTHLY LEASE:DPS-THP
	SPRINT	5/7/2021	001650005489	\$297.14	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$967.99	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	5/7/2021	001651005489	\$82.96	TELEPHONE/FAX LINES:DPS-L&W
	OFFICE DEPOT, INC.	5/20/2021	001651005211	\$49.99	PRESENTATION REMOTE:DPS-L&W
	OFFICE DEPOT, INC.	5/20/2021	001651005211	\$5.39	LEGAL PADS/INK CARTRIDGES:DPS-L&W
	OFFICE DEPOT, INC.	5/20/2021	001651005211	\$40.28	LEGAL PADS/INK CARTRIDGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$178.62	

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655 - Election Administration					
	GRANDE COMMUNICATIONS	5/17/2021	001655005489	\$125.05	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	001655005473	\$100.00	MAY 21 LEASE/MTC W/TONER:1009769A36
	RICOH USA, INC.	5/7/2021	001655005473	\$50.00	MAY 21 LEASE/MTC W/TONER:1009769A36
	Total 655 - Election Administration			\$275.05	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	5/7/2021	001656005202	\$29.98	MISC IPAD ITEMS:EMER SVCS
	AMAZON CAPITAL SERVICES	5/7/2021	001656005202	\$207.76	MISC IPAD ITEMS:EMER SVCS
	AMAZON CAPITAL SERVICES	5/7/2021	001656005202	\$123.96	MISC IPAD ITEMS:EMER SVCS
	AT&T MOBILITY	4/19/2021	001656005489	\$91.14	WIRELESS SVC:287284157667X04272021
	AT&T MOBILITY	2/19/2021	001656005489	\$91.14	WIRELESS SVC:287284157667X02272021
	AT&T MOBILITY	4/19/2021	001656005489	\$132.30	WIRELESS SVC:287284529565X04272021
	DELL MARKETING, L.P.	4/30/2021	001656991495712400	\$1,227.32	CPU REPLACEMENT:COVID-19
	GRANDE COMMUNICATIONS	5/3/2021	001656005489	\$419.67	INTERNET SVC/LONG DIST:EMER SVCS-PSB
	GRANDE COMMUNICATIONS	5/17/2021	001656005489	\$53.46	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001656005471	\$174.55	APR 21 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001656005471	\$379.10	APR 21 RADIO SVC:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$45.22	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$20.49	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$31.15	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$109.92	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$108.24	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$52.56	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$27.52	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$17.98	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$12.32	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$106.18	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$42.83	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$67.16	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$16.97	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$239.69	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$151.97	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	REDHEAD AUTO PARTS, INC.	3/22/2021	001656005413	\$106.18	PARTS FOR FIRE MARSHAL TRUCK:EMER SVCS
	RICOH USA, INC.	5/7/2021	001656005473	\$91.39	MAY 21 LEASE/MTC W/TONER:EMER SVCS

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	RICOH USA, INC.	5/7/2021	001656005473	\$60.31	MAY 21 LEASE/MTC W/TONER:EMER SVCS
	TEXAS COMMISSION ON FIRE PROTECTION	5/14/2021	001656005302	\$75.00	MBR DUES:NATHAN MENDENHALL
	WALMART BRC	5/11/2021	001656983135201	\$4.40	FOAM CUPS:CERT
	WALMART BRC	5/11/2021	001656005211	\$4.44	LABELS:EMER SVCS
	Total 656 - Office of Emergency Services			\$4,322.30	
657 - Development Services					
	AMAZON CAPITAL SERVICES	5/11/2021	001657005391	\$59.90	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/11/2021	001657005391	\$77.76	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/11/2021	001657005391	\$51.28	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/11/2021	001657005391	\$2.64	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/11/2021	001657005391	(\$2.64)	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/5/2021	001657005391	(\$21.95)	RETURN FOOT REST:DEV SVCS
	AMAZON CAPITAL SERVICES	5/13/2021	001657990375202	\$39.90	STYLUS PENS:CAPCOG
	AMAZON CAPITAL SERVICES	5/12/2021	001657005391	\$53.97	QUAT DISPENSER/ZIPLOC FREEZER BAGS:DEV SVCS
	AMAZON CAPITAL SERVICES	5/12/2021	001657005391	\$34.58	QUAT DISPENSER/ZIPLOC FREEZER BAGS:DEV SVCS
	AMAZON CAPITAL SERVICES	5/12/2021	001657005391	\$9.05	QUAT DISPENSER/ZIPLOC FREEZER BAGS:DEV SVCS
	AMAZON CAPITAL SERVICES	5/12/2021	001657005391	(\$9.05)	QUAT DISPENSER/ZIPLOC FREEZER BAGS:DEV SVCS
	AMAZON CAPITAL SERVICES	5/16/2021	001657005391	\$250.69	ANTI FATIGUE FLOOR MATS/FOOT REST/STANDING DESK:DEV SVCS:DEV SVS
	AMAZON CAPITAL SERVICES	5/16/2021	001657005391	\$10.73	SHIPPING:DEV SVCS
	AMAZON CAPITAL SERVICES	5/16/2021	001657005391	(\$10.73)	RETURN SHIPPING:DEV SVCS
	AMAZON CAPITAL SERVICES	5/11/2021	001657005391	\$33.79	TELESCOPIC ROD W/ CARRYING CASE:DEV SVCS
	COCKERHAM, JERRY	5/13/2021	001657005302	\$50.00	REIMB FOR MBR DUES:DEV SVCS
	COCKERHAM, JERRY	5/13/2021	001657005551	\$125.00	REIMB FOR REG FEE:DEV SVC
	DEAN, BRANDI	4/27/2021	001657005271	\$39.25	REIMB FOR FUEL:DEV SVCS
	ENTERPRISE FM TRUST	5/5/2021	001657005475	\$905.25	MAY 21 VEH LEASES:DEV SVCS
	ENTERPRISE FM TRUST	5/5/2021	001657005413	\$128.94	MAY 21 VEH MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	5/5/2021	001657005413	\$29.75	MAY 21 DMV FEES:DEV SVCS
	GRANDE COMMUNICATIONS	5/17/2021	001657005489	\$971.89	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001657990375489	\$185.12	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/7/2021	001657990375202	\$111.96	WEBCAMS:CAPCOG
	OFFICE DEPOT, INC.	5/7/2021	001657990375211	\$36.23	POST IT NOTES/AA BATTERIES/PAPER CLIPS:CAPCOG
	OFFICE DEPOT, INC.	5/14/2021	001657990375202	\$31.97	INK CARTRIDGE:CAPCOG
	OFFICE DEPOT, INC.	5/14/2021	001657990375202	\$379.89	PRINTER:CAPCOG

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	OFFICE DEPOT, INC.	5/1/2021	001657005211	\$14.99	POST IT NOTES:DEV SVCS
	OFFICE DEPOT, INC.	5/3/2021	001657005211	\$13.99	PENS:DEV SVCS
	RICOH USA, INC.	5/7/2021	001657005473	\$91.39	MAY 21 LEASE:DEV SVCS
	RICOH USA, INC.	5/7/2021	001657005473	\$60.31	MAY 21 MTC W/TONER:DEV SVCS
	VANGAASBEEK, ERIC	5/12/2021	001657005551	\$125.00	REIMB FOR REG FEE:DEV SVCS
	VANGAASBEEK, ERIC	5/12/2021	001657005302	\$50.00	REIMB FOR MBR DUES:DEV SVCS
	Total 657 - Development Services			<u>\$3,930.85</u>	
660 - Extension					
	DISTRICT 5 TEAFCS	7/30/2021	001660005551	\$235.00	REG FEE:KATE BLANKENSHIP
	GRANDE COMMUNICATIONS	5/17/2021	001660005489	\$508.76	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	001660005473	\$71.67	MAY 21 LEASE:1009769A37
	RICOH USA, INC.	5/7/2021	001660005473	\$47.30	MAY 21 MTC W/TONER:1009769A37
	Total 660 - Extension			<u>\$862.73</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	5/21/2021	001675185432	\$2,800.00	R.P.-11-16-20
	CENTRAL TEXAS AUTOPSY, PLLC	5/10/2021	001675185432	\$2,100.00	T.H.-07-13-20
	CENTRAL TEXAS AUTOPSY, PLLC	5/10/2021	001675185432	\$2,100.00	J.E.B.-06-15-20
	CENTRAL TEXAS AUTOPSY, PLLC	5/21/2021	001675185432	\$2,800.00	G.L.P.-11-16-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	W.L.-04-11-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$440.00	W.L.P.-03-25-21
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$3,335.00	T.R.M-01-24-21
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$9,570.00	C.L.T.,JR.-12-19-20/P.C.-11-17-20/D.S.-11-03-20
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$3,335.00	K.W.-11-25-20
	TRAVIS COUNTY MEDICAL EXAMINER	4/30/2021	001675185432	\$6,670.00	R.B.N.-01-01-21/S.L.-01-29-21
	Total 675 - Personal Health			<u>\$33,640.00</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	5/2/2021	001676005489	\$215.39	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			<u>\$215.39</u>	
677 - Human Resources					
	AGENCY 405	3/31/2021	001677005335	\$15.00	CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	5/13/2021	001677005202	\$135.12	WIRELESS KEYBOARD/WEBCAMS:HR
	AMAZON CAPITAL SERVICES	5/13/2021	001677005202	\$23.58	WIRELESS KEYBOARD/WEBCAMS:HR

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	AMAZON CAPITAL SERVICES	5/20/2021	001677005202	\$188.93	WEBCAMS:HR
	AMAZON CAPITAL SERVICES	5/20/2021	001677005202	\$7.86	SHIPPING:HR
	AMAZON CAPITAL SERVICES	5/20/2021	001677005202	(\$7.86)	RETURN SHIPPING:HR
	CARD SERVICE CENTER	5/20/2021	001677005551	\$35.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	5/20/2021	001677005551	\$35.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	5/17/2021	001677005302	\$80.00	MEMBERSHIP FEE:DEBRA BELITZ
	CARD SERVICE CENTER	5/17/2021	001677005551	\$175.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	5/20/2021	001677005551	\$35.00	REG FEE:AMANDA COWAN
	CARD SERVICE CENTER	5/20/2021	001677005551	\$35.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	5/19/2021	001677005551	\$30.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	5/18/2021	001677005551	\$30.00	REG FEE:KIM JETER
	GRANDE COMMUNICATIONS	5/17/2021	001677005489	\$160.78	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	5/18/2021	001677005334	\$285.75	RETIREMENT KNIVES/ENGRAVING:HR
	XEROX CORPORATION	5/1/2021	001677005473	\$15.32	MX4499020 ADD'L COPIES:HR
	XEROX CORPORATION	5/1/2021	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	5/1/2021	001677005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			\$1,435.36	

680 - Information Technology

	AMAZON CAPITAL SERVICES	5/14/2021	001680005202	\$707.94	MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	5/14/2021	001680005202	\$44.00	SHIPPING OF MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	5/17/2021	001680005202	\$275.94	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/17/2021	001680005202	\$41.98	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/17/2021	001680005202	\$43.96	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	5/17/2021	001680005202	\$8.67	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	5/17/2021	001680005202	(\$8.67)	RETURN SHIPPING:INFO TECH
	AT&T MOBILITY	4/19/2021	001680005489	\$197.42	WIRELESS SVC:287284157667X04272021
	AT&T MOBILITY	5/2/2021	001680005489	\$4,135.94	AIR CARDS:994840089X05102021
	AT&T MOBILITY	1/2/2021	001680005489	\$4,655.18	AIR CARDS:994840089X01102021
	AT&T MOBILITY	2/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X02272021
	AT&T MOBILITY	4/19/2021	001680005489	\$6,869.00	WIRELESS SVC:287284529565X04272021
	AT&T MOBILITY	4/19/2021	001680005489	(\$750.00)	MAR 21 ACTIVATION CREDITS:287284529565X03272021
	ENTERPRISE FM TRUST	5/5/2021	001680005413	\$51.30	MAY 21 VEH MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	5/5/2021	001680005475	\$386.24	MAY 21 VEH LEASE:INFO TECH

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	GRAINGER, INC.	5/18/2021	001680005211	\$227.69	STEPLADDER:PSB
	GRANDE COMMUNICATIONS	5/17/2021	001680005489	\$232.24	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	5/10/2021	001680005489	\$553.31	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/31/2021	001680005718700	\$787.50	ODYSSEY NOTIFICATIONS SETUP:INFO TECH
	Total 680 - Information Technology			\$18,616.21	
686 - Juvenile Probation					
	ENTERPRISE FM TRUST	5/5/2021	001686005475	\$810.80	DS MAY 21 VEH LEASES:JUV PROB
	ENTERPRISE FM TRUST	5/5/2021	001686005413	\$91.10	DS MAY 21 VEH MTC FEES:JUV PROB
	GRANDE COMMUNICATIONS	5/17/2021	001686005489	\$339.43	CI INTERNET SVC/LONG DIST
	Total 686 - Juvenile Probation			\$1,241.33	
695 - Building Maintenance					
	AAMS, LLC	5/20/2021	001695005451	\$60.00	SERVICE CALL:MTC
	ALADDIN ENVIRONMENTAL LLC	5/17/2021	001695005448	\$490.00	AIR QUALITY TESTS:PCT 3
	AMAZON CAPITAL SERVICES	5/18/2021	001695005201	\$488.34	WASTE ROLL BAGS:MTC
	AMAZON CAPITAL SERVICES	5/18/2021	001695005201	\$54.09	SHIPPING:MTC
	AMAZON CAPITAL SERVICES	5/18/2021	001695005201	(\$54.09)	RETURN SHIPPING:MTC
	AQUA TEXAS, INC.	5/19/2021	001695005480120	\$136.87	WATER SVC:1177068
	AQUA TEXAS, INC.	5/19/2021	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	5/19/2021	001695005480120	\$195.47	WATER SVC:18311781
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	4/30/2021	001695005491	\$4,873.00	CEMETERY MTC:VARIOUS LOCATIONS
	BRIGHTWATCH	5/6/2021	001695005451	\$450.00	TROUBLESHOOT CAMERA SYSTEM:GOVT CTR
	CARD SERVICE CENTER	5/19/2021	001695005201	\$269.91	LED DRIVERS:MTC
	CITY OF BUDA	5/20/2021	001695005480100	\$45.83	UTILITIES:PCT 5
	CITY OF BUDA	5/20/2021	001695005480100	\$50.87	UTILITIES:PCT 5
	CITY OF BUDA	5/20/2021	001695005480100	\$222.45	UTILITIES:PCT 5
	CITY OF SAN MARCOS	5/14/2021	001695005480260	\$682.64	UTILITIES:0088568252
	CITY OF SAN MARCOS	5/14/2021	001695005480260	\$551.87	UTILITIES:0088568252
	CITY OF SAN MARCOS	5/14/2021	001695005480110	\$10.92	UTILITIES:0000215918/0000265927/0001537736
	CITY OF SAN MARCOS	5/14/2021	001695005480110	\$212.25	UTILITIES:0000215918/0000265927/0001537736
	CITY OF SAN MARCOS	5/14/2021	001695005480110	\$172.95	UTILITIES:0000215918/0000265927/0001537736
	CITY OF SAN MARCOS	5/14/2021	001695005480110	\$18.10	UTILITIES:0000215918/0000265927/0001537736
	CITY OF SAN MARCOS	5/24/2021	001695005480290	\$59.40	ELEC SVC:0000160603
	CITY OF SAN MARCOS	5/14/2021	001695005480260	\$17,845.76	ELEC SVC:0000900335

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		5/14/2021	001695005480110	\$7.65	UTILITIIES:0056083804
CITY OF SAN MARCOS		5/14/2021	001695005480110	\$1,142.90	UTILITIIES:0056083804
CITY OF SAN MARCOS		5/14/2021	001695005480110	\$60.07	UTILITIIES:0056083804
CITY OF SAN MARCOS		5/14/2021	001695005480110	\$793.69	ELEC SVC:0000900517
CITY OF SAN MARCOS		5/14/2021	001695005480260	\$204.28	WATER SVC:0089531958
CT ELECTRIC		5/12/2021	001695005451	\$275.00	REPLACED LIGHT SWITCH:PCT 5
CT ELECTRIC		5/12/2021	001695005451	\$175.00	REPLACED LIGHT SWITCH:PCT 5
CT ELECTRIC		5/12/2021	001695005451	\$96.00	REPLACED LIGHT SWITCH:PCT 5
ENTERPRISE FM TRUST		5/5/2021	001695005475	\$1,649.94	MAY 21 VEH LEASES:MTC
ENTERPRISE FM TRUST		5/5/2021	001695005413	\$258.92	MAY 21 VEH MTC FEES:MTC
ENTERPRISE FM TRUST		5/5/2021	001695005413	\$59.50	MAY 21 DMV FEES:MTC
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		4/15/2021	001695005451	\$420.00	INSTALL HVAC SPACE SENSOR:PCT 4
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		4/15/2021	001695005451	\$10.52	INSTALL HVAC SPACE SENSOR:PCT 4
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		4/15/2021	001695005451	\$10.00	INSTALL HVAC SPACE SENSOR:PCT 4
ENVIROMATIC SYSTEMS OF CENTRAL TEXAS, INC.		4/15/2021	001695005451	\$3.70	INSTALL HVAC SPACE SENSOR:PCT 4
GRANDE COMMUNICATIONS		5/17/2021	001695005489	\$53.59	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING		5/20/2021	001695005452	\$140.83	APR 21 HAULING FEE:MTC
HOME DEPOT CREDIT SERVICES		4/29/2021	001695005207	\$159.40	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/29/2021	001695005207	\$158.91	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		5/5/2021	001695005207	\$180.10	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		5/5/2021	001695005207	\$33.24	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		4/14/2021	001695005201	\$21.08	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		4/14/2021	001695005201	\$69.94	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		4/14/2021	001695005207	\$29.97	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		4/14/2021	001695005411	\$23.98	MISC SUPPLIES:PCT 4
HOME DEPOT CREDIT SERVICES		4/22/2021	001695005207	\$156.86	COUPLER/WASHER WAND/SURFACE CLEANER/CONCRETE CLEANER:PCT 2
HOME DEPOT CREDIT SERVICES		4/27/2021	001695005207	\$499.00	A/C WINDOW UNIT:TRANS STA
HOME DEPOT CREDIT SERVICES		4/12/2021	001695005207	\$16.41	INSECTICIDE:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$720.05	REPLACE DIFFERENTIAL PRESSURE SWITCH ON RTU 9:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$75.00	REPLACE DIFFERENTIAL PRESSURE SWITCH ON RTU 9:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$165.60	REPLACE DIFFERENTIAL PRESSURE SWITCH ON RTU 9:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$114.97	REPLACE STATIC PRESSURE SWITCH:GOVT CTR
JM ENGINEERING, LLC		4/13/2021	001695005451	\$165.60	REPLACE STATIC PRESSURE SWITCH:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	4/13/2021	001695005451	\$75.00	REPLACE STATIC PRESSURE SWITCH:GOVT CTR
	KEMCO SYSTEMS	5/10/2021	001695005451	\$370.00	MAY 21 MONTHLY WATER TREATMENT SERVICES:GOVT CTR
	KONE, INC.	5/20/2021	001695005451	\$6,749.48	REPLACE FAN DRIVES ON 7 ELEVATORS:GOVT CTR
	LOWE'S, INC.	5/4/2021	001695005207	\$0.92	WALL PLATE:PCT 5
	LOWE'S, INC.	4/21/2021	001695005207	\$34.03	COMMAND HOOKS/WIRE/DRYWALL ANCHORS/PICTURE HANGER KIT:CTHS
	LOWE'S, INC.	5/4/2021	001695005207	(\$1.96)	CREDIT FOR SALES TAX:MTC
	LOWE'S, INC.	5/3/2021	001695005207	\$20.89	FLOODLIGHT:WIC
	LOWE'S, INC.	5/4/2021	001695005207	\$50.32	DEADBOLT/DOOR SWEEP:WIC
	LOWE'S, INC.	5/6/2021	001695005201	\$95.85	D/AA/AAA BATTERIES:GOVT CTR
	LOWE'S, INC.	4/22/2021	001695005207	\$9.48	BUCKET ORGANIZER/FLOURESCENT BULBS:CTHS
	LOWE'S, INC.	4/22/2021	001695005207	\$13.29	BUCKET ORGANIZER/FLOURESCENT BULBS:CTHS
	LOWE'S, INC.	5/4/2021	001695005207	\$59.44	MISC SUPPLIES:PHLTH
	LOWE'S, INC.	5/4/2021	001695005207	\$23.89	WALL PLATE/DOOR SWEEPS:WIC
	LOWE'S, INC.	5/3/2021	001695005201	\$28.49	BOLT CUTTER:MTC
	LOWE'S, INC.	4/6/2021	001695005207	(\$17.67)	CREDIT FOR SALES TAX:MTC
	LOWE'S, INC.	5/5/2021	001695005207	\$24.23	PAINT ROLLERS/ADHESIVE:GOVT CTR
	LOWE'S, INC.	5/4/2021	001695005201	\$16.55	RATCHET TIE DOWN:MTC
	LOWE'S, INC.	4/29/2021	001695005207	\$10.42	TEST PLUGS:WIC
	LOWE'S, INC.	5/4/2021	001695005207	\$23.73	LIGHT SWITCH W/DIMMER:PCT 5
	LOWE'S, INC.	5/4/2021	001695005207	\$1.96	LIGHT SWITCH W/DIMMER:PCT 5
	LOWE'S, INC.	3/30/2021	001695005207	\$231.84	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	5/4/2021	001695005207	\$25.18	AVIATION SNIPS/CRIMPING TOOL:PCT 4
	MOORE SUPPLY COMPANY	5/10/2021	001695005207	\$137.34	TOILET REPAIR KITS:MTC
	MOORE SUPPLY COMPANY	5/10/2021	001695005207	(\$2.75)	DISCOUNT ON TOILET REPAIR KITS:MTC
	MOORE SUPPLY COMPANY	5/12/2021	001695005207	\$133.03	REPAIR KITS/SPUD WRENCH/SPUD NUTS:MTC
	MOORE SUPPLY COMPANY	5/12/2021	001695005207	(\$2.66)	DISCOUNT:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/13/2021	001695005480240	\$41.37	ELEC SVC:454179
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/15/2021	001695005480240	\$22.50	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/11/2021	001695005480240	\$49.84	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2021	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2021	001695005480170	\$675.39	ELEC SVC:491658
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/8/2021	001695005480190	\$619.45	ELEC SVC:405600
	PRO-CHEM, INC.	5/10/2021	001695005208	\$335.20	SANITIZER:MTC
	PRO-CHEM, INC.	5/10/2021	001695005208	\$73.30	SHIPPING OF SANITIZER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRO-CHEM, INC.	4/28/2021	001695005208	\$335.20	SANITIZER:MTC
	PRO-CHEM, INC.	4/28/2021	001695005208	\$74.34	SHIPPING OF SANITIZER:MTC
	PRO-CHEM, INC.	5/14/2021	001695005208	\$335.20	SANITIZER:MTC
	PRO-CHEM, INC.	5/14/2021	001695005208	\$75.04	SHIPPING OF SANITIZER:MTC
	REXEL	5/20/2021	001695005207	\$172.82	4 FT LED BULBS:MTC
	REXEL	5/19/2021	001695005207	\$432.05	4 FT LED BULBS:MTC
	REXEL	5/19/2021	001695005207	(\$0.01)	ROUNDING FOR 4 FT LED BULBS:MTC
	REXEL	5/18/2021	001695005207	\$431.90	4 FT LED BULBS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	5/12/2021	001695005207	\$80.00	SERVICE CALL/LABOR:GOVT CTR
	SAN MARCOS CHRYSLER DODGE JEEP RAM	4/23/2021	001695005413	\$899.70	2005 DODGE TRUCK REPAIRS:MTC
	SAN MARCOS CHRYSLER DODGE JEEP RAM	4/23/2021	001695005413	\$1,152.86	2005 DODGE TRUCK REPAIRS:MTC
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480260	\$1,552.52	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480260	\$888.00	BOTTLE DEPOSITS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480260	(\$888.00)	BOTTLE RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480260	\$310.00	COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480260	\$27.80	WATER/BOTTLE DEPOSITS/BOTTLE RETURNS/COOLER RENTALS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480190	\$62.94	WATER:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480190	\$36.00	BOTTLE DEPOSITS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480190	(\$36.00)	BOTTLE RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480190	\$14.00	COOLER RENTALS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	001695005480190	\$13.90	DELIVERY FEE:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	5/8/2021	001695005480190	\$83.92	WATER:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/8/2021	001695005480190	\$48.00	BOTTLE RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/8/2021	001695005480190	(\$48.00)	BOTTLE DEPOSITS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/8/2021	001695005480190	\$7.00	COOLER RENTAL:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	5/8/2021	001695005480190	\$13.90	DELIVERY FEE:EMER SVCS
	SULLIVAN CONTRACTING SERVICES	5/7/2021	001695005451	\$2,743.78	REPLACE SIDING/DOOR:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001695005452	\$340.00	APR 21 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001695005452	\$112.49	APR 21 TRASH SVC:PCT 2
	UNIFIRST CORPORATION	4/2/2021	001695005207	\$117.61	CARPETS:GOVT CTR
	UNIFIRST CORPORATION	4/30/2021	001695005451	\$117.61	CARPETS:MTC
	UNITED SITE SERVICES	5/17/2021	001695005480050	\$342.33	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	4/28/2021	001695005207	\$11.67	PAINT BRUSH/CAULK:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$54,829.09	
700 - Parks Administration					
	COLORMIX GRAPHICS & PRINTING, LLC	5/21/2021	001700005474	\$360.00	UNIFORM SHIRTS:ANTHONY SHEPHERD/KAT STURDIVANT/JESSICA WOLLIN
	COLORMIX GRAPHICS & PRINTING, LLC	5/21/2021	001700005474	\$18.56	UNIFORM SHIRTS:ANTHONY SHEPHERD/KAT STURDIVANT/JESSICA WOLLIN
	COLORMIX GRAPHICS & PRINTING, LLC	5/12/2021	001700005461	\$498.50	BROCHURES:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	5/12/2021	001700005461	\$0.04	ROUNDING FOR BROCHURES:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	4/15/2021	001700005461	\$380.00	BROCHURES:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	4/15/2021	001700005461	\$40.00	BROCHURES:PARKS
	ENTERPRISE FM TRUST	5/5/2021	001700005475	\$1,613.81	MAY 21 VEH LEASES:PARKS
	ENTERPRISE FM TRUST	5/5/2021	001700005413	\$253.71	MAY 21 MTC FEES:PARKS
	ENTERPRISE FM TRUST	5/5/2021	001700005413	\$59.50	MAY 21 DMV FEES:PARKS
	KING FEED & HARDWARE	4/15/2021	001700005201	\$86.24	MISC SUPPLIES:PARKS
	KING FEED & HARDWARE	4/29/2021	001700005201	\$38.33	GARDEN PLANTS:PARKS
	KING FEED & HARDWARE	5/7/2021	001700005201	\$120.00	GARDEN PLANTS:PARKS
	KING FEED & HARDWARE	4/12/2021	001700005201	\$318.66	GARDEN PLANTS/POTTERY:JWNA
	LOWE'S, INC.	4/13/2021	001700005201	\$153.23	EXTERIOR SEALANTS/SAFETY GLASSES/EAR PLUGS/BUCKETS:PARKS
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001700005471	\$294.30	APR 21 RADIO SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005452	\$462.10	APR 21 TRASH SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005452	\$104.92	APR 21 TRASH SVC:JWNA
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	5/25/2021	001700005448	\$3,200.00	JUN 21 MONTHLY TRAPPING FEE/AGREEMENT #92 -177
	TIME WARNER CABLE	5/12/2021	001700005489	\$123.62	INTERNET SVC:JWNA
	WIMBERLEY ACE HARDWARE	4/16/2021	001700005201	\$49.15	EYE SCREW/PAINT/EYE BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	5/20/2021	001700005201	\$189.66	LED BULBS/STRIPING PAINT:PARKS
	WIMBERLEY ACE HARDWARE	5/4/2021	001700005201	\$152.51	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/4/2021	001700005201	\$75.10	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	4/11/2021	001700005201	\$43.92	BRACKET/STAIN/PINE BOARD:PARKS
	WIMBERLEY ACE HARDWARE	5/7/2021	001700005201	\$17.79	CLEANING TOWELS/NUTS/BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	5/3/2021	001700005201	\$12.98	WOOD FILLER/WIPING CLOTHS:PARKS
	WIMBERLEY ACE HARDWARE	5/10/2021	001700005201	\$19.98	TERMITE/ANT KILLERS:PARKS
	WIMBERLEY ACE HARDWARE	5/21/2021	001700005201	\$54.97	FIRE ANT CONTROL/INSECT KILLER/DOUBLE CROOK PLANT HOOKS:PARKS
	WIMBERLEY ACE HARDWARE	5/19/2021	001700005201	\$75.91	CLEANING TOWELS/REFLECTIVE TAPES/DUSTERS/FIRE ANT KILLER:PARKS
	WIMBERLEY ACE HARDWARE	2/3/2021	001700005201	\$104.06	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	5/5/2021	001700005201	\$75.95	SANDING DISCS/NUTS/BOLTS/BIRD FOOD:PARKS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	4/13/2021	001700005201	\$44.65	ENGINE OIL/CABINET PULLS/GORILLA
	WIMBERLEY ACE HARDWARE	3/31/2021	001700005201	\$89.99	SUPERGLUE/NUTS & BOLTS:PARKS WELDING WIRE:PARKS
	Total 700 - Parks Administration			\$9,132.14	
712 - Co Wide Operations					
	ENTERPRISE FM TRUST	5/5/2021	001712005475	\$1,306.53	MAY 21 VEH LEASES:CWOPS
	ENTERPRISE FM TRUST	5/5/2021	001712005413	\$169.49	MAY 21 VEH MTC FEES:CWOPS
	FEDEX OFFICE	3/18/2021	001712005212	\$20.73	SHIPPING CHGS:CWOPS
	GRANDE COMMUNICATIONS	5/17/2021	001712005489	\$142.92	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001712005413	\$7.50	STATE INSPECTION FEE:CWOPS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001712005413	\$7.50	STATE INSPECTION FEE:CWOPS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001712005413	\$7.50	STATE INSPECTION FEE:CWOPS
	JONES, SAMANTHA	5/21/2021	001712005302	\$14.99	REIMB FOR ZOOM FEE:CWOPS
	XEROX CORPORATION	5/1/2021	001712005473	\$10.00	APR 21 COPIER PRINT SVC COMPONENT FEE:MX1056973
	XEROX CORPORATION	5/1/2021	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	Total 712 - Co Wide Operations			\$1,871.34	
716 - Transfer Stations					
	ENTERPRISE FM TRUST	5/5/2021	001716005413	\$55.80	MAY 21 VEH MTC FEE:TRANS STA
	ENTERPRISE FM TRUST	5/5/2021	001716005475	\$502.57	MAY 21 VEH LEASE:TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$41.56	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$45.02	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$28.98	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$132.84	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$20.28	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$4.95	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$1,365.00	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$75.00	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$30.00	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$15.00	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$169.17	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$34.67	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	EQUIPMENT DEPOT	11/30/2020	001716005411	\$14.38	REPAIR FORKLIFT BRAKE/FUEL SYTEMS :TRANS STA
	HOME DEPOT CREDIT SERVICES	5/15/2021	001716005201	\$29.97	SAW BLADES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001716005452	\$636.00	APR 21 TRASH SVC:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001716005452	\$8,325.00	APR 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001716005452	\$2,676.00	APR 21 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001716005452	\$9,215.50	APR 21 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$23,417.69</u>	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	4/17/2021	001720005211	\$55.06	OFFICE SUPPLIES:VA
	AMAZON CAPITAL SERVICES	4/17/2021	001720005211	\$13.79	OFFICE SUPPLIES:VA
	CHARTWAY FEDERAL CREDIT UNION	5/6/2021	001720991365805	\$1,473.40	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	4/17/2021	001720005489	\$141.51	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	001720005489	\$141.48	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/25/2021	001720991365805	\$250.19	HOPE4 HAYS COUNTY VETERANS
	RICOH USA, INC.	5/7/2021	001720005473	\$71.65	MAY 21 LEASE:1009769A37
	RICOH USA, INC.	5/7/2021	001720005473	\$47.30	MAY 21 MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	001720005473	\$13.44	MAY 21 FAX COMP:1009769A37
	TIME WARNER CABLE	3/27/2021	001720991365805	\$219.95	HOPE4HAYS VETERNS
	Total 720 - Veteran's Administration			<u>\$2,427.77</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	5/25/2021	001895983265800	\$4,583.33	JUN 21 ALLOTMENT
	Total 895 - Community Services			<u>\$4,583.33</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	5/17/2021	001899991255489	\$17.86	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			<u>\$17.86</u>	
	Cash Required 001 - General Fund			\$1,245,656.26	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	MILLIMAN, INC.	4/6/2021	003730005303	\$9,875.00	GASB 75 VALUATION:TREAS
	Total 730 - Medical and Dental Insurance			<u>\$9,875.00</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$9,875.00	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CORE OFFICE INTERIORS	10/28/2020	0068529420057114 00	\$23,909.31	FURNITURE:JAIL RENOVATION
	ECM INTERNATIONAL, INC.	5/7/2021	0068529420056107 00	\$13,748.88	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	5/7/2021	0068529420156107 00	\$11,060.49	PROF SVCS:PROJECT 16509.02
	Total 852 - Jail-Public Safety Construction			<u>\$48,718.68</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$48,718.68	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	5/13/2021	020710005413	\$145.00	STARTER EXCHANGE:VEH MTC
	A-LINE AUTO PARTS	5/19/2021	020710005413	\$1.92	HOSE CLAMPS:RD
	A-LINE AUTO PARTS	5/19/2021	020710005413	\$90.95	FAN:VEH MTC
	A-LINE AUTO PARTS	5/12/2021	020710005413	\$125.44	GROMMETS/TURN SIGNAL LIGHT ASSEMBLIES/PIGTAILS/BRACKETS:VEH MTC
	A-LINE AUTO PARTS	5/19/2021	020710005413	\$90.95	FAN:VEH MTC
	A-LINE AUTO PARTS	5/19/2021	020710005413	\$154.91	COOLANTS/HEATER HOSE/SEAT BELT/LED BEACON AMBER:VEH MTC
	ACE CONTRACTORS SUPPLY	5/12/2021	020710005201005	\$101.25	SHOVEL HANDLES/FLAT SCRAPERS:VEH MTC
	ADVANCE AUTO PARTS	5/14/2021	020710005413	\$29.50	FUEL HOSES:VEH MTC
	AMERICAN BOLT CO.	1/14/2021	020710005351	\$449.40	ANCHORS:VEH MTC
	AMERICAN BOLT CO.	1/19/2021	020710005351	\$83.80	ANCHORS:VEH MTC
	AT&T MOBILITY	2/19/2021	020710005489	\$772.59	WIRELESS SVC:287284157667X02272021
	AT&T MOBILITY	4/19/2021	020710005489	\$731.11	WIRELESS SVC:287284157667X04272021
	BINKLEY & BARFIELD, INC.	5/7/2021	020710006495621700	\$219.00	PROF SVCS:WINDY HILL ROAD CORRIDOR STUDY & DESIGN
	BINKLEY & BARFIELD, INC.	5/7/2021	020710006495623700	\$40,295.05	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BINKLEY & BARFIELD, INC.	5/7/2021	020710006495621700	\$19,480.48	WINDY HILL ROAD FINAL DESIGN:RD
	BLADES GROUP, LLC	4/16/2021	020710005351	\$744.00	ROCK ASPHALT BAGS:VEH MTC
	BOSSTX	5/21/2021	020710005413	\$63.24	HOSES:VEH MTC
	BOSSTX	5/21/2021	020710005413	\$30.00	HOSES:VEH MTC
	BOSSTX	5/19/2021	020710005413	\$333.88	STRUTS:VEH MTC
	BOSSTX	5/19/2021	020710005413	\$75.00	STRUTS:VEH MTC
	BOWMAN CONSULTING GROUP, LTD.	4/30/2021	020710005448008	\$1,172.00	PROF SVCS:COTTON GIN/PLUM CREEK RD INTERSECTION PH 2 - WA #1
	BOWMAN CONSULTING GROUP, LTD.	4/30/2021	020710005448008	\$5,355.00	PROF SVCS:COTTON GIN RD SCHEMATIC
	BOWMAN CONSULTING GROUP, LTD.	4/30/2021	020710005448008	\$2,520.00	PROF SVCS:COTTON GIN RD PHASE 2 - WA #1
	CAPITOL BEARING SERVICE	5/12/2021	020710005413	\$189.95	FUEL BREAKAWAY/DIESEL NOZZLE COVER W/HOOK:VEH MTC
	CAPITOL BEARING SERVICE	5/17/2021	020710005413	\$39.00	HOSES:VEH MTC
	CAPITOL BEARING SERVICE	5/11/2021	020710005413	\$48.02	SOCKETLESS HOSES/90 DEGREE FITTING/SWIVEL PUSHLOCK:VEH MTC
	CAPITOL BEARING SERVICE	5/12/2021	020710005413	\$161.23	HOSE FITTINGS/HOSES:VEH MTC
	CAVENDER'S BOOT CITY	5/24/2021	020710005231	\$130.00	SAFETY BOOTS:CHRISTIAN GUZMAN
	CENTURY ASPHALT, LTD.	5/6/2021	020710005351	\$3,784.00	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	5/10/2021	020710005351	\$2,420.00	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	5/7/2021	020710005351	\$2,635.16	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	5/5/2021	020710005351	\$5,280.44	HOT MIX TYPE D:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTURYLINK		4/25/2021	020710005489	\$162.28	TELEPHONE/LONG DISTANCE:RD
CHEMTEK, INC.		5/10/2021	020710005413	\$5,307.50	ASPHALT CLEANER/RELEASE AGENT:VEH MTC
CHEMTEK, INC.		5/10/2021	020710005413	\$580.00	ASPHALT CLEANER/RELEASE AGENT:VEH MTC
CHEMTEK, INC.		5/21/2021	020710005413	(\$580.00)	CREDIT FOR FREIGHT CHARGES:VEH MTC
CHUCK NASH CHEVROLET		5/12/2021	020710005413	\$46.48	FILTER:VEH MTC
CHUCK NASH CHEVROLET		5/12/2021	020710005413	\$46.48	FILTER:VEH MTC
CHUCK NASH CHEVROLET		5/21/2021	020710005413	\$46.48	FILTER:VEH MTC
COBB, FENDLEY & ASSOCIATES		5/3/2021	0207100064956327 00	\$11,814.15	ROW SVCS:WINDY HILL ROW ACQUISITION
COLORADO MATERIALS, LTD.		5/15/2021	020710005351	\$1,974.76	FLEX BASE:RD
COLORADO MATERIALS, LTD.		5/15/2021	020710005351	\$19,076.62	FLEX BASE:RD
COLORADO MATERIALS, LTD.		5/15/2021	020710005351	\$0.03	ROUNDING FOR FLEX BASE:RD
COLORADO MATERIALS, LTD.		5/12/2021	020710005351	\$7,214.37	FLEX BASE:RD
COLORADO MATERIALS, LTD.		5/22/2021	020710005351	\$46,540.26	#4 COATED ROCK:RD
COLORADO MATERIALS, LTD.		5/22/2021	020710005351	(\$0.02)	ROUNDING FOR #4 COATED ROCK:RD
DEALERS ELECTRICAL SUPPLY		5/4/2021	020710005210	\$69.35	FREIGHT FOR SIGNS:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		5/21/2021	020710005271	\$282.20	FUEL TREATMENT:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC		5/21/2021	020710005271	\$211.65	FUEL TREATMENT:VEH MTC
DOBIE SUPPLY, LLC		5/18/2021	020710005210	\$185.00	RAISED PAVEMENT MARKERS:RD
DOBIE SUPPLY, LLC		5/18/2021	020710005210	\$305.00	RAISED PAVEMENT MARKERS/HIGHWAY MARKERS/EPOXY STATIC MIXERS:RD
ERGON ASPHALT & EMULSIONS, INC.		5/6/2021	020710005351	\$751.35	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		5/6/2021	020710005351	\$0.49	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		5/13/2021	020710005351	\$2.79	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		5/13/2021	020710005351	\$4,187.65	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		5/7/2021	020710005351	\$0.15	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		5/7/2021	020710005351	\$232.43	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		5/12/2021	020710005351	\$0.36	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		5/12/2021	020710005351	\$547.37	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		5/12/2021	020710005351	\$0.36	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		5/12/2021	020710005351	\$545.95	SS-1 EMULSION:RD
FREIGHTLINER OF AUSTIN		5/14/2021	020710005413	\$21.20	SEAL KIT:VEH MTC
FRONTIER COMMUNICATIONS		5/10/2021	020710005489	\$105.13	TELEPHONE/LONG DISTANCE:RD
GOFORTH SPECIAL UTILITY DISTRICT		5/1/2021	020710005351	\$3,636.33	APR 21 CONSTRUCTION WATER METER:RD
GRANDE COMMUNICATIONS		5/17/2021	020710005489	\$879.33	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR		5/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HESELBEIN TIRE SOUTHWEST	5/11/2021	020710005413	\$522.94	255/70R22.5 TIRES:VEH MTC
	HNTB CORPORATION	5/6/2021	0207100087256104 00	\$1,733.64	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8
	HNTB CORPORATION	5/6/2021	0207100064856107 00	\$2,885.25	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
	HNTB CORPORATION	5/6/2021	0207100052156104 00	\$5,250.99	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
	HNTB CORPORATION	5/6/2021	0207100052456107 00	\$185.83	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
	HNTB CORPORATION	5/6/2021	0207100087356104 00	\$5,958.07	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
	HOLT CAT	5/7/2021	020710005413	\$354.32	FILTERS/KITS:VEH MTC
	HONEY BUCKET	5/11/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	5/19/2021	020710005413	\$138.78	BATTERY/CORE DEPOSIT/ENVIRONMENT FEE:VEH MTC
	INTERSTATE BILLING SERVICE	5/13/2021	020710005413	\$281.54	DRUMS/BRAKE KITS/CORE DEPOSITS:VEH MTC
	J.L. ICE, LLC	5/13/2021	020710005201002	\$162.00	ICE:RD-YARR
	JAGUAR FUELING SERVICES, LLC	5/18/2021	020710005271	\$5,212.20	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/18/2021	020710005271	\$201.03	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/17/2021	020710005271	\$3,513.36	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/17/2021	020710005271	\$3,750.19	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/17/2021	020710005271	\$588.30	FUEL:VEH MTC
	K FRIESE & ASSOCIATES, INC.	5/7/2021	020710005448008	\$24,980.00	PROF SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	5/10/2021	020710005201002	\$231.92	CABLE TIES/PINS/NUTS/SCREWS/WIRE TERMINALS:VEH MTC
	KIMBALL MIDWEST	5/17/2021	020710005201002	\$213.47	NIPPLES/SEALS/NUTS/WASHERS/CAP SCREWS/TERMINALS:VEH MTC
	KING FEED & HARDWARE	5/12/2021	020710005201002	\$24.93	MISC SUPPLIES:RD
	KING FEED & HARDWARE	5/13/2021	020710005201002	\$339.38	SIMPLE GREEN/TOILET CLEANER/PRUNING SEAL:RD
	KLINGSPOR ABRASIVES, INC.	5/12/2021	020710005201002	\$93.95	ABRASIVE CUTTINGS/DISC:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	10/8/2020	0207100062456324 00	\$32.08	ROW SVCS:FISCHER STORE ROAD
	LOWE'S, INC.	5/12/2021	020710005201005	\$12.34	SAW BLADE:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	020710005471	\$209.50	APR 21 RADIO SVC:RD
	MATERA PAPER CO., LTD	5/11/2021	020710005201002	\$229.20	COLORLED KNIT RAGS:RD
	NUECES POWER EQUIPMENT	4/23/2021	020710005413	\$810.87	CORE MOTOR:VEH MTC
	NUECES POWER EQUIPMENT	4/23/2021	020710005413	\$36.87	CORE MOTOR:VEH MTC
	NUECES POWER EQUIPMENT	5/13/2021	020710005413	\$178.00	BRAKE PEDALS/A/C DIP PANS:VEH MTC
	NUECES POWER EQUIPMENT	5/13/2021	020710005413	\$32.47	BRAKE PEDALS/A/C DIP PANS:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/11/2021	020710005201002	\$368.00	MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/21/2021	020710005210	\$204.75	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/7/2021	020710005480230	\$82.88	ELEC SVC:411080

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RED WING BUSINESS ADVANTAGE ACCOUNT	5/21/2021	020710005231	\$130.00	SAFETY BOOTS:JESSE AMAYA
	REDHEAD AUTO PARTS, INC.	5/17/2021	020710005413	\$35.49	SEAT BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/21/2021	020710005413	\$14.98	LENS:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/21/2021	020710005413	\$11.99	LENS:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/14/2021	020710005413	\$37.55	SOLENOID:VEH MTC
	RICOH USA, INC.	5/7/2021	020710005473013	\$161.77	MAY 21 LEASE:104954146
	RICOH USA, INC.	5/7/2021	020710005473013	\$106.75	MAY 21 MTC W/TONER:104954146
	RICOH USA, INC.	5/7/2021	020710005473013	\$11.38	MAY 21 FAX:104954146
	RMA TOLL PROCESSING	5/2/2021	020710005391	\$3.04	TOLL CHGS:RD
	RMA TOLL PROCESSING	5/2/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	5/13/2021	020710005391	\$7.60	TOLL CHGS:RD
	RMA TOLL PROCESSING	5/13/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	5/5/2021	020710005391	\$3.04	TOLL CHGS:RD
	RMA TOLL PROCESSING	5/5/2021	020710005391	\$1.00	MAILING FEE:RD
	RMA TOLL PROCESSING	5/2/2021	020710005391	\$1.52	TOLL CHGS:RD
	RMA TOLL PROCESSING	5/2/2021	020710005391	\$1.00	MAILING FEE:RD
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	020710005480230	\$283.23	WATER:RD
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	020710005480230	\$162.00	BOTTLE DEPOSITS:RD
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	020710005480230	(\$168.00)	BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	020710005480230	\$13.90	DELIVERY FEE:RD
	SPARKLETTS & SIERRA SPRINGS	5/9/2021	020710005480230	\$13.00	COOLER RENTALS:RD
	SUR-POWR BATTERY	5/18/2021	020710005210	\$60.95	BATTERY/SALES FEE:VEH MTC
	T & W TIRE LLC	5/21/2021	020710005413	\$329.40	750R15 TIRE:VEH MTC
	T & W TIRE LLC	5/24/2021	020710005413	\$329.40	750R15 TIRE:VEH MTC
	T & W TIRE LLC	5/11/2021	020710005413	\$988.20	750R15 TIRES:VEH MTC
	TEXAS CONCRETE PIPE ASSN	5/18/2021	020710005551	\$225.00	REG FEE:RD STAFF
	TEXAS DISPOSAL SYSTEMS, INC.	5/17/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	020710005452	\$90.00	APR 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	020710005452	\$90.00	APR 21 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	020710005452	\$477.00	APR 21 TRASH SVC:RD
	TEXDOOR, LTD.	5/11/2021	020710005451	\$1,331.00	REPAIR ROLLING STEEL DOOR/HAND CHAIN GUIDES:RD
	TXTAG CSC	4/27/2021	020710005391	\$6.41	TOLL CHGS:RD
	UNIFIRST CORPORATION	5/18/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/11/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	5/12/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/19/2021	020710005474	\$261.41	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/12/2021	020710005474	\$306.89	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/19/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/18/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/11/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	WIMBERLEY ACE HARDWARE	5/24/2021	020710005201002	\$13.93	SCRATCH BRUSH/SPRAY PAINT:RD
	Total 710 - RPTP			\$256,607.59	
	Cash Required 020 - Road and Bridge General Fund			\$256,607.59	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
HNTB CORPORATION		4/30/2021	0338019651756104 00	\$806.73	PROJ MGMT:POSEY RD - WA #83 -TXDOT PARTNERSHIP
HNTB CORPORATION		4/30/2021	0338019651956104 00	\$2,014.11	PROJ MGMT:FM 150 CTL - WA #84 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/30/2021	0338019651556104 00	\$262.26	PROJ MGMT:FM 110 SOUTH - WA #83 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/30/2021	0338019651356104 00	\$7,790.53	PROJ MGMT:FM 110 NORTH - WA #81 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/30/2021	0338019651456104 00	\$229.41	PROJ MGMT:FM 110 MIDDLE - WA #83 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/30/2021	0338019651956104 00	\$2,410.12	PROJ MGMT:FM 150 CTL - WA #83 - TXDOT PARTNERSHIP
Total 801 - Precinct 1 - Roads				\$13,513.16	
802 - Precinct 2 - Roads					
AT&T MOBILITY		5/2/2021	0338029663156114 00	\$119.97	DATA LINES:CR 210 - WA #0 - 287246748690X05102021
HDR ENGINEERING, INC.		5/3/2021	0338029662556214 00	\$5,644.50	ENG SVCS:BUDA TRUCK BYPASS - WA #1 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/30/2021	0338029662856104 00	\$1,937.71	PROJ MGMT:FM 1626A - WA #73
HNTB CORPORATION		4/30/2021	0338029664556104 00	\$3,590.97	PROJ MGMT:RM 967 MAINTENANCE - WA #82 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/30/2021	0338029663156104 00	\$1,214.83	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #73
HNTB CORPORATION		4/30/2021	0338029662956104 00	\$1,214.83	PROJ MGMT:FM 1626B - WA #73
KIMLEY-HORN & ASSOCIATES, INC.		3/31/2021	0338029662456214 00	\$7,387.27	ENG SVCS:FM 2001 SCHEMATIC - WA #2 - TXDOT PARTNERSHIP
RPS		4/15/2021	0338029662856214 00	\$7,820.00	ENG SVCS:FM 1626A - WA #6
RS&H		4/26/2021	0338029662856214 00	\$7,650.31	ENG SVCS:FM 1626A - WA #6
TEXAS STERLING CONSTRUCTION		1/25/2021	0338029662856114 00	\$129,927.14	PROF SVCS:FM 1626A - WA #1
Total 802 - Precinct 2 - Roads				\$166,507.53	
Cash Required 033 - Pass Thru Road Bond 2016 Fund				\$180,020.69	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	3/31/2020	0358019663456217 00	\$20,410.47	ENG SVCS:DACY LANE - WA #1
	BINKLEY & BARFIELD, INC.	5/5/2021	0358019652256237 00	\$3,544.50	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	BINKLEY & BARFIELD, INC.	5/5/2021	0358019652156234 00	\$10,833.00	UTL SVCS:FM 621 - WA #1
	BINKLEY & BARFIELD, INC.	4/6/2021	0358019652256237 00	\$1,072.50	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA #1
	COBB, FENDLEY & ASSOCIATES	4/27/2021	0358019652456237 00	\$378.75	UTL SVCS:LOW WATER CROSSINGS - COTTON GIN RD - WA #2
	COBB, FENDLEY & ASSOCIATES	4/27/2021	0358019652456237 00	\$232.50	UTL SVCS:LOW WATER CROSSINGS - BUNTON LN - WA #2
	COBB, FENDLEY & ASSOCIATES	4/20/2021	0358019652356234 00	\$14,197.50	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	4/27/2021	0358019652456237 00	\$187.50	UTL SVCS:LOW WATER CROSSINGS - GRIST MILL RD - WA #2
	CORRIDOR TITLE, LLC	5/20/2021	0358019652156324 00	\$39,631.55	ROW SVCS:FM 621 SAFETY IMPROVEMENTS - PARCEL 5 - WA #0
	DOUCET & ASSOCIATES, INC.	4/30/2021	0358019652256217 00	\$5,115.00	ENG SVCS:OLD BASTROP HWY - WA #1
	GOFORTH SPECIAL UTILITY DISTRICT	5/7/2021	0358019663456237 00	\$221,315.90	UTL SVCS:DACY LANE
	HDR ENGINEERING, INC.	4/29/2021	0358019652656214 00	\$3,463.50	ENG SVCS:SH 21 CORRIDOR PRESV STUDY - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	4/30/2021	0358019663456114 00	\$1,570,773.10	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - AS #1
	LJA ENGINEERING, INC.	5/13/2021	0358019652056214 00	\$2,960.00	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1
	LJA ENGINEERING, INC.	4/8/2021	0358019652056214 00	\$1,110.00	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1
	LJA ENGINEERING, INC.	2/12/2021	0358019652056214 00	\$925.00	ENG SVCS:FM 110 @ SH 123 BRIDGE CROSSING - WA #1
	LJA ENGINEERING, INC.	4/9/2021	0358019652256327 00	\$30,532.00	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LJA ENGINEERING, INC.	5/14/2021	0358019652256327 00	\$30,845.21	ROW SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	Total 801 - Precinct 1 - Roads			\$1,957,527.98	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	5/3/2021	0358029664656324 00	\$16,755.52	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	4/27/2021	0358029664656214 00	\$2,996.25	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	5/12/2021	0358029664656324 00	\$4,308.63	ROW SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	5/11/2021	0358029664656214 00	\$4,000.00	ENG SVCS:RM 967 SAFETY IMPROVEMENTS - WA #1
	HDR ENGINEERING, INC.	4/16/2021	0358029665156214 00	\$6,606.36	ENG SVC:KOHLEERS CROSSING - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2021	0358029664456214 00	\$10,952.50	ENG SVCS:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #1
	LJA ENGINEERING, INC.	5/14/2021	0358029664856327 00	\$6,612.50	ROW SVCS:HILLSIDE TERRACE SAFETY IMPROVEMENTS - WA #1
	TEXAS NATIONAL TITLE, INC.	5/24/2021	0358029664656324 00	\$82,865.78	ROW SVCS:FM 967 SAFETY IMPROVEMENT - WA #0
	TEXAS NATIONAL TITLE, INC.	5/21/2021	0358029664656324 00	\$144,502.52	ROW SVCS:FM 967 SAFETY IMPROVEMENT - WA #0
	UNION PACIFIC RAILROAD COMPANY	2/18/2021	0358029665156214 00	\$756.34	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	2/18/2021	0358029665056214 00	\$756.33	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	UNION PACIFIC RAILROAD COMPANY	4/15/2021	0358029665156214 00	\$1,778.71	ENG SVCS:KYLE SIDING RELOCATION - WA #0

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNION PACIFIC RAILROAD COMPANY	4/15/2021	0358029665056214	\$1,778.71	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	5/14/2021	0358029665056214	\$7,413.44	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	UNION PACIFIC RAILROAD COMPANY	5/14/2021	0358029665156214	\$7,413.43	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$299,497.02	
803 - Precinct 3 - Roads					
	ALAMO TITLE COMPANY	5/21/2021	0358039676856324	\$38,649.07	ROW SVCS:RR 12 @ FM 3237 - PARCEL 2 - WA #0
			00		
	ALAMO TITLE COMPANY	5/21/2021	0358039676856324	\$11,041.93	ROW SVCS:RR 12 @ FM 3237 - PARCEL 3 - WA #0
			00		
	AMERICAN STRUCTUREPOINT	4/23/2021	0358039677256214	\$1,845.00	ENG SVCS:RM 150 @ RM 3237 ROUNDABOUT - WA #2
			00		
	BGE, INC.	3/31/2021	0358039677756214	\$9,037.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
			00		
	BGE, INC.	2/28/2021	0358039677756214	\$8,760.00	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
			00		
	BGE, INC.	4/30/2021	0358039677756214	\$24,607.21	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR-WA#1
			00		
	BINKLEY & BARFIELD, INC.	4/6/2021	0358039676856234	\$3,835.00	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	5/5/2021	0358039676856234	\$4,242.00	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	4/20/2021	0358039676956214	\$12,467.65	ENG SVCS:WINTERS MILL PKWY INTERSECTION - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	4/20/2021	0358039676956324	\$2,575.80	PROF SVCS:WINTERS MILL PKWY INTERSECTION - WA #1
			00		
	LNV, INC.	5/5/2021	0358039678056217	\$25,186.25	ENG SVCS:WIMBERLEY MASTER PLAN - WA #2
			00		
	LNV, INC.	5/5/2021	0358039678056217	\$45,022.50	ENG SVCS:WIMBERLEY MASTER PLAN - WA #1
			00		
	PAPE-DAWSON ENGINEERS	4/2/2021	0358039677856214	\$44,248.03	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
			00		
	PAPE-DAWSON ENGINEERS	5/3/2021	0358039677856214	\$40,356.54	ENG SVCS:RM 12 @ JACOBS WELL & GOLD RD - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$271,874.48	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	4/23/2021	0358049687356214	\$10,965.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
			00		
	BGE, INC.	2/28/2021	0358049686856217	\$57,227.06	ENG SVCS:LIME KILN RD - WA #1
			00		
	BGE, INC.	4/15/2021	0358049686856217	\$142,282.88	ENG SVCS:LIME KILN RD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	4/6/2021	0358049687256234	\$4,372.50	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	5/5/2021	0358049687256234	\$5,294.00	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	4/6/2021	0358049686756237	\$5,077.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
			00		
	BINKLEY & BARFIELD, INC.	5/5/2021	0358049686756237	\$4,699.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
			00		
	CAPITAL EXCAVATION COMPANY	4/30/2021	0358049686856117	\$138,876.05	PROF SVCS:LIME KILN IMPROVEMENTS - WA #1
			00		
	GARCIA, DANIEL	3/2/2021	0358049686556324	\$13,950.00	ROW SVCS:US 290 WEST - WA #0
			00		
	K FRIESE & ASSOCIATES, INC.	4/8/2021	0358049686456214	\$30,858.96	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	5/13/2021	0358049687156214	\$51,205.58	ENG SVCS:RM 150 - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	5/7/2021	0358049686456214	\$7,830.20	ENG SVCS:RM 150 WEST EXTENSION - WA #1
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	K FRIESE & ASSOCIATES, INC.	4/7/2021	0358049687156214 00	\$7,136.50	ENG SVCS:RM 150 - WA #1
	LJA ENGINEERING, INC.	4/9/2021	0358049686756327 00	\$1,736.25	ROW SVCS:DARDEN HILL @ SAWYER RANCH - WA #1
	WSB & ASSOCIATES, INC.	4/23/2021	0358049687256214 00	\$2,292.50	PROF SVCS:US 290 AND TRAUTWEIN RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$483,803.48</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$3,012,702.96	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	5/18/2021	0512010150	\$16.83	INT ON CD 20514:TREAS
	A-AMIGO BAIL BONDS	5/21/2021	0512010130	\$13.88	INT ON CD 20160:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	5/18/2021	0512010131	\$85.34	INT ON CD 20529:TREAS
	Total -			\$116.05	
	Cash Required 051 - Sheriff Bail Bond Fund			\$116.05	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	5/2/2021	053618005202	\$39.08	WIRELESS KEYBOARDS & MOUSE:SHER
	AMAZON CAPITAL SERVICES	5/2/2021	053618005202	\$8.28	SHIPPING:SHER
	AMAZON CAPITAL SERVICES	5/2/2021	053618005202	(\$8.28)	RETURN SHIPPING:SHER
	CLEAR SPRINGS VETERINARY	5/11/2021	053618005391	\$653.63	K-9 VACCINES:SHER
	DELL MARKETING, L.P.	4/29/2021	053618005202	\$37.79	LAPTOP:SHER
	DELL MARKETING, L.P.	4/29/2021	053618005202	\$233.99	LAPTOP:SHER
	DELL MARKETING, L.P.	4/29/2021	053618005202	\$34.64	LAPTOP:SHER
	DELL MARKETING, L.P.	4/29/2021	053618005712400	\$2,169.66	LAPTOP:SHER
	Total 618 - Sheriff			\$3,168.79	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$3,168.79	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	5/16/2021	070685991145213	\$315.60	GED PREP TESTS:JUV CTR
	AMAZON CAPITAL SERVICES	5/12/2021	070685991145202	\$128.80	NOISE CANCELLING EAR PROTECTION:JUV CTR
	AT&T	4/30/2021	070685005489	\$41.45	LONG DISTANCE:JUV CTR
	AUTOMATION DESIGNS, INC.	5/19/2021	070685005411	\$380.00	INSTALLED CAMERAS BACK ON COMPUTERS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/25/2021	070685005480220	\$3,392.40	ELEC SVC:91018237/11143385
	BOB BARKER COMPANY, INC.	5/10/2021	070685005205	\$222.30	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/10/2021	070685005205	\$148.20	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$40.90	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$40.90	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$40.90	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$40.90	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$40.90	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$123.00	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$81.80	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	5/19/2021	070685005205	\$163.60	DETAINEE PERSONAL SUPPLIES:JUV CTR
	BORDEN DAIRY	5/12/2021	070685990175232	\$170.38	MILK:JUV CTR
	CHEMSEARCH	5/11/2021	070685005208	\$251.45	HAND SANITIZER:JUV CTR
	CITY OF SAN MARCOS	5/14/2021	070685005480220	\$1,169.74	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/14/2021	070685005480220	\$981.68	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/14/2021	070685005480220	\$566.23	UTILITIES:0088737904
	CLIFFORD POWER SYSTEMS, INC.	5/19/2021	070685005473	\$4,094.40	MAY 21 GENERATOR LEASE:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	5/11/2021	070685005451	\$480.00	FIRE PANEL ISSUES/PARTS:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	5/11/2021	070685005451	\$123.20	FIRE PANEL ISSUES/PARTS:JUV CTR
	GRANDE COMMUNICATIONS	5/17/2021	070685005489	\$642.55	INTERNET SVC/LONG DIST
	GUERRERO, RYAN	5/18/2021	070685005391	\$17.70	REIMB FOR SOCCER BALL/FOOTBALL/PLAYING CARDS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/30/2021	070685005473	\$456.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/30/2021	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JM ENGINEERING, LLC	5/3/2021	070685005451	\$172.88	HVAC SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	5/3/2021	070685005451	\$75.00	HVAC SERVICE CALL:JUV CTR
	LABATT FOOD SERVICE, LLC	12/22/2020	070685990175232	(\$5.99)	RETURN PICKLES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/29/2021	070685990175232	\$1,239.95	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/29/2021	070685990175201	\$35.31	TRAYS/SCOUR PADS/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/11/2021	070685990175232	\$1,021.91	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	1/5/2021	070685990175232	(\$17.73)	RETURN BROCCOLI:JUV CTR
	LABATT FOOD SERVICE, LLC	5/11/2021	070685990175201	\$60.80	APRONS/FOIL/CUPS/BAGS:JUV CTR
	O'CONNOR, DAVID	4/30/2021	070685005448	\$4,100.00	APR 21 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	5/19/2021	070685005211	\$47.98	RECORD BOOKS:JUV CTR
	OFFICE DEPOT, INC.	5/7/2021	070685005211	\$15.18	POCKET NOTEBOOKS:JUV CTR
	OFFICE DEPOT, INC.	5/19/2021	070685005211	\$96.77	MISC OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/19/2021	070685005211	\$7.28	MISC OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/19/2021	070685005211	\$3.13	MISC OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/19/2021	070685005211	\$10.33	MISC OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/30/2021	070685005211	\$45.99	SHREDDER:JUV CTR
	PAUL, CHRISTOPHER	5/12/2021	070685005391	\$15.00	REIMB FOR BASKETBALLS:JUV CTR
	POLLOCK CO.	5/17/2021	070685005208	\$442.64	PAPER TOWELS/TOILET PAPER:JUV CTR
	POLLOCK CO.	5/17/2021	070685005208	\$45.47	PAPER TOWELS/TOILET PAPER:JUV CTR
	POLLOCK CO.	5/12/2021	070685005208	\$219.24	MULTI-FOLD TOWELS/TOILET TISSUE:JUV CTR
	POLLOCK CO.	5/12/2021	070685005208	\$272.82	MULTI-FOLD TOWELS/TOILET TISSUE:JUV CTR
	PROSTAR SERVICES, INC.	5/10/2021	070685990175232	\$44.12	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/10/2021	070685990175232	\$6.95	FUEL SURCHARGE FOR COFFEE/CREAMER:JUV CTR
	RICOH USA, INC.	5/7/2021	070685005473	\$229.70	MAY 21 LEASE:1009769A37
	RICOH USA, INC.	5/7/2021	070685005473	\$124.76	MAY 21 MTC W/TONER:1009769A37
	SI MECHANICAL, LLC	5/11/2021	070685005451	\$95.00	REPAIR SINKS:JUV CTR
	TEXAN LANDSCAPE	5/1/2021	070685005451	\$1,225.00	LANDSCAPING SERVICES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	070685005452	\$473.69	APR 21 TRASH SVC:JUV CTR
	UNITED LABORATORIES, INC.	5/14/2021	070685005208	\$456.00	HAND SOAP:JUV CTR
	UNITED LABORATORIES, INC.	5/14/2021	070685005208	\$43.00	SHIPPING OF HAND SOAP:JUV CTR
	WALMART BRC	5/7/2021	070685005211	\$29.94	PENS:JUV CTR
	WALMART BRC	5/13/2021	070685005211	\$11.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/7/2021	070685005391	\$40.14	CHIPS/CANDY:JUV CTR
	WALMART BRC	5/13/2021	070685005208	\$0.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/13/2021	070685990175232	\$17.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/7/2021	070685005205	\$35.92	SOAP/MASKS/SANDWICH BAGS:JUV CTR
	WALMART BRC	5/7/2021	070685005205	\$6.98	SOAP/MASKS/SANDWICH BAGS:JUV CTR
	WALMART BRC	5/7/2021	070685005205	\$11.58	SOAP/MASKS/SANDWICH BAGS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	5/13/2021	070685005205	\$16.76	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	5/13/2021	070685005391	\$11.32	REIMB FOR GARDEN PLANTS:JUV CTR
	Total 685 - Juvenile Detention Center			\$25,933.73	
	Cash Required 070 - Juvenile Detention Center Fund			\$25,933.73	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/20/2021	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 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	5/17/2021	084690005489	\$17.86	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2021	084690005473	\$71.67	MAY 21 LEASE:1009769A37
	RICOH USA, INC.	5/7/2021	084690005473	\$47.30	MAY 21 MTC W/TONER:1009769A37
	WEST PUBLISHING	5/4/2021	084690005448	\$258.43	MAY 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	5/4/2021	084690005448	\$1,724.57	MAY 21 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$2,119.83	
	Cash Required 084 - Law Library Fund			\$2,119.83	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	5/7/2021	101617105473	\$216.55	MAY 21 LEASE:1009769A37
	RICOH USA, INC.	5/7/2021	101617105473	\$142.91	MAY 21 MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	101617105473	\$376.53	MAY 21 LEASE:1009769A38
	RICOH USA, INC.	5/7/2021	101617105473	\$47.96	MAY 21 MTC W/TONER:1009769A38
	TYLER TECHNOLOGIES, INC.	3/17/2021	101617105448	\$140.00	EAGLE SUBSCRIPTION:CO CLK
	VISIONALITY	11/2/2020	101617115448	\$226.40	SMALL DESKTOP BASE:CO CLK
	VISIONALITY	11/2/2020	101617115448	\$130.00	SMALL DESKTOP BASE:CO CLK
	Total 617 - County Clerk			\$1,280.35	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,280.35	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	5/6/2021	106610005211	\$42.39	PAPER TRAY SET/POLY ENVELOPES:REC PRESV
	AMAZON CAPITAL SERVICES	5/6/2021	106610005211	\$8.41	SHIPPING:REC PRESV
	AMAZON CAPITAL SERVICES	5/6/2021	106610005211	(\$8.41)	RETURN SHIPPING:REC PRESV
	OFFICE DEPOT, INC.	5/3/2021	106610005211	\$11.88	MAGAZINE FILES/COPY PAPER/PAPER CLIPS:REC PRESV
	OFFICE DEPOT, INC.	5/3/2021	106610005211	\$31.99	MAGAZINE FILES/COPY PAPER/PAPER CLIPS:REC PRESV
	OFFICE DEPOT, INC.	5/3/2021	106610005201	\$6.52	VINYL GLOVES:REC PRESV
	VERITRUST CORPORATION	5/7/2021	106610005448	\$588.80	SHRED:G0VT CTR/PSB
	VERITRUST CORPORATION	5/7/2021	106610005448	\$112.50	SHRED:G0VT CTR/PSB
	Total 610 - Records Preservation			<u>\$794.08</u>	
	Cash Required 106 - County Records Preservation Fund			\$794.08	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Courts at Law					
	FEST, JENNIFER	3/29/2021	111612005445	\$30.00	MILEAGE REIMB FOR CT REPORTING:CCL 2
	Total 612 - County Courts at Law			\$30.00	
	Cash Required 111 - Court Reporters Service Fund			\$30.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	5/10/2021	120675990585201	\$866.88	SIDEWALK SIGNS/CANOPY TENTS/MISTING FANS:PHLTH
	AMAZON CAPITAL SERVICES	5/10/2021	120675990585201	\$999.75	SIDEWALK SIGNS/CANOPY TENTS/MISTING FANS:PHLTH
	AMAZON CAPITAL SERVICES	5/10/2021	120675990585201	\$960.00	SIDEWALK SIGNS/CANOPY TENTS/MISTING FANS:PHLTH
	AMAZON CAPITAL SERVICES	5/10/2021	120675990585201	\$127.79	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	5/10/2021	120675990585201	(\$127.79)	RETURN SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	5/20/2021	120675005211	\$334.90	MISC OFFICE SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	5/10/2021	120675990585201	\$1,261.29	PORTABLE INVERTER GENERATORS:PHLTH
	ANDERSON M.D., CHARLES	5/25/2021	120675005448	\$500.00	JUN 21 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	4/19/2021	120675990585489	\$86.42	WIRELESS SVC:287284157667X04272021
	AT&T MOBILITY	2/19/2021	120675990585489	\$86.41	WIRELESS SVC:287284157667X02272021
	CARD SERVICE CENTER	5/19/2021	120675005429	\$50.00	MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	5/19/2021	120675990585201	\$364.99	WHEELED IPAD CASE:PHLTH
	CITY OF SAN MARCOS	5/14/2021	120675005480200	\$78.39	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	5/14/2021	120675005480200	\$61.34	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	5/14/2021	120675005480200	\$100.63	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	5/14/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	5/14/2021	120675005480200	\$1,123.49	ELEC SVC:0000900300
	CITY OF SAN MARCOS	5/14/2021	120675005480200	\$71.22	ELEC SVC:0000226963/0000266221
	ENTERPRISE FM TRUST	5/5/2021	120675005413	\$576.14	MAY 21 VEH MTC FEES:PHLTH
	ENTERPRISE FM TRUST	5/5/2021	120675005475	\$617.14	MAY 21 VEH LEASES:PHLTH
	FUELMAN	4/26/2021	120675990185501	\$22.19	FUEL:PHLTH
	FUELMAN	4/26/2021	120675005271	\$23.00	FUEL:PHLTH
	FUELMAN	1/25/2021	120675990195501	\$32.22	FUEL:PHLTH
	FUELMAN	1/25/2021	120675990225501	\$31.39	FUEL:PHLTH
	GRANDE COMMUNICATIONS	5/3/2021	120675990585489	\$93.25	INTERNET SVC/LONG DIST:PHLTH-BIOTERRORISM
	GRANDE COMMUNICATIONS	5/20/2021	120675005489	\$63.42	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	5/17/2021	120675005489	\$583.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2021	120675990585489	\$11.88	INTERNET SVC/LONG DIST
	HILL COUNTRY MED WASTE LLC	4/26/2021	120675991485431	\$545.00	MEDICAL WASTE DISPOSAL:COVID-19
	LABORATORY CORPORATION OF AMERICA HOLDINGS	5/1/2021	120675005448	\$189.00	MAR 21 LAB TESTS:PHLTH
	OFFICE DEPOT, INC.	4/22/2021	120675990945211	\$112.32	PACKAGING TAPE/FINGERTIPS/COPY PAPER/HIGHLIGHTERS/SHARPIES:PHLTH
	OFFICE DEPOT, INC.	4/22/2021	120675005211	\$13.72	PACKAGING TAPE/FINGERTIPS/COPY PAPER/HIGHLIGHTERS/SHARPIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/22/2021	120675005211	\$12.74	PACKAGING TAPE/FINGERTIPS/COPY PAPER/HIGHLIGHTERS/SHARPIES:PHLTH
	OFFICE DEPOT, INC.	4/22/2021	120675990875211	\$13.22	PACKAGING TAPE/FINGERTIPS/COPY PAPER/HIGHLIGHTERS/SHARPIES:PHLTH
	OFFICE DEPOT, INC.	5/4/2021	120675990585211	\$43.09	3 HOLE PUNCH:PHLTH
	OFFICE DEPOT, INC.	5/4/2021	120675990585211	\$73.28	TRIMMER/CALCULATOR:PHLTH
	RICOH USA, INC.	5/7/2021	120675005473	\$100.69	MAY 21 LEASE:1009769A37
	RICOH USA, INC.	5/7/2021	120675005473	\$66.45	MAY 21 MTC W/TONER:1009769A37
	SHOWPLACE COMMERCIAL, LLC	5/25/2021	120675991485472	\$6,000.00	JUN 21 RENT:COVID-19
	SPARKLETTS & SIERRA SPRINGS	5/22/2021	120675005480200	\$52.45	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/22/2021	120675005480200	\$5.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/22/2021	120675005480200	\$30.00	BOTTLE DEPOSITS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/22/2021	120675005480	\$13.90	ENVIRONMENTAL SURCHARGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/22/2021	120675005480200	(\$30.00)	BOTTLE RETURNS:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	120675005452	\$107.21	APR 21 TRASH SVC:PHLTH
	WALMART BRC	5/11/2021	120675990585211	\$58.97	INK CARTRIDGE:PHLTH
	WALMART BRC	3/5/2021	120675990585231	\$199.94	BANDAIDS:PHLTH
	Total 675 - Personal Health			\$16,827.28	
	Cash Required 120 - Family Health Services Fund			\$16,827.28	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$379.95	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$134.95	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$8.95	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$134.95	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$8.95	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$99.95	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$221.85	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$139.90	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$44.95	ARES EQUIPMENT:EMER SVCS
	CARD SERVICE CENTER	5/13/2021	121752005712400	\$35.90	ARES EQUIPMENT:EMER SVCS
	Total 752 - Tobacco Settlement			\$1,210.30	
	Cash Required 121 - Tobacco Settlement Fund			\$1,210.30	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	BLAIR WILDLIFE CONSULTING, LLC	5/10/2021	151756005448	\$6,450.00	PROF SVCS:RHCP 2021 IMPLEMENTATION SVCS
	Total 756 - Habitat Conservation Plan			\$6,450.00	
	Cash Required 151 - Habitat Conservation Plan Fund			\$6,450.00	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 5/25/2021 to 6/1/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	LJA ENGINEERING, INC.	5/14/2021	1537629911056327 00	\$6,172.43	ROW SVCS:COTTON GIN RD - WA #1
	Total 762 - CDBG-DR Program			<u>\$6,172.43</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$6,172.43	

TOTAL Cash Required, ALL FUNDS \$4,817,699.01