



OFFICE OF THE COUNTY AUDITOR

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

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

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

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

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

Period ending June 15, 2021:

Accounts Payable Invoice Disbursements (ratify):	\$ 10,843.02
Accounts Payable Invoice Disbursements:	\$ 3,495,363.98
United Healthcare (claims):	\$ <u>409,319.79</u>
 Total Disbursements:	 \$ 3,915,526.79

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
					-
A BAIL BONDS		4/30/2021	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		3/15/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		3/15/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		4/30/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		4/30/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS #2		4/30/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
BAIL BONDING CO. OF SAN MARCOS		4/5/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
BAIL BONDING CO. OF SAN MARCOS		3/4/2021	0012205100	\$13.50	REFUND BAIL BOND FEES:TREAS
BAIL BONDING CO. OF SAN MARCOS		5/3/2021	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
BAILEY, ARNOLD		5/17/2021	0012010686	\$307.10	RESTITUTION:PID 9146
CITY OF KYLE		5/12/2021	0011200001	\$43.53	WATER/SEWER/DRAINAGE:WIC
CITY OF KYLE		5/12/2021	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
CITY OF KYLE		5/12/2021	0011200001	\$25.57	WATER/SEWER/DRAINAGE:WIC
CONTRERAS, JACOB		8/31/2020	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
CONTRERAS, JACOB		5/31/2020	0012010609	\$41.68	RESTITUTION:CASE CR-17-1057
DPS LAB-DC		5/17/2021	0012010617	\$50.66	RESTITUTION:CASE 19-2813CR-2
DPS LAB-DC		5/17/2021	0012010617	\$60.00	RESTITUTION:CASE 18-2541CR
DPS LAB-DC		5/17/2021	0012010617	\$18.35	RESTITUTION:CASE 19-5800CR-2
DPS LAB-DC		5/17/2021	0012010617	\$60.00	RESTITUTION:CASE 18-0718CR
HAYNES, DEONNA		5/17/2021	0012010617	\$100.00	RESTITUTION:CASE 21-0443CR-1
HAYS CISD		5/11/2021	0012010686	\$300.00	RESTITUTION:PID 10212
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$60.00	RESTITUTION:CASE 19-0625CR-3
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$10.00	APR 21 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$140.00	RESTITUTION:CASE 19-1430-CR
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$98.00	RESTITUTION:CASE 20-2219-CR-3
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$77.00	RESTITUTION:CASE 18-1533CR
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$85.00	RESTITUTION:CASE 20-4770CR-2
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$140.00	RESTITUTION:CASE 21-0910CR-1
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$22.12	RESTITUTION:CASE 20-3614-CR-2
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$140.00	RESTITUTION:CASE 19-1030CR
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$7.00	RESTITUTION:CASE 20-3355CR-1
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$140.00	RESTITUTION:CASE 18-2612CR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$35.00	RESTITUTION:CASE 20-2309-CR-3
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$140.00	RESTITUTION:CASE 19-2442CR
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$140.00	RESTITUTION:CASE 21-0280-CR-1
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$140.00	RESTITUTION:CASE 19-0041CR-3
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$55.00	RESTITUTION:CASE 19-1048-CR-2
HAYS COUNTY DISTRICT ATTORNEY		5/17/2021	0012010617	\$140.00	RESTITUTION:CASE 17-2889CR
HAYS COUNTY DISTRICT ATTORNEY		5/18/2021	0012010617	\$63.33	RESTITUTION:CASE 19-2350-CR-2
LYONS, OTIS		5/18/2021	0012010617	\$229.08	RESTITUTION:CASE 19-1600CR
MCREYNOLDS, ANNE		5/17/2021	0012010686	\$95.05	RESTITUTION:PID 9882
MENDEZ BROTHERS BAIL BONDS		4/5/2021	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		5/3/2021	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		4/5/2021	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		3/4/2021	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
NASSAR, RAMI		5/17/2021	0012010617	\$769.00	RESTITUTION:CASE 18-0028CR
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/27/2021	0011200001	\$126.03	ELEC SVC:119306
PEREZ, GERONIMO		5/17/2021	0012010617	\$143.00	RESTITUTION:CASE 21-0443CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/17/2021	0012010617	\$60.00	RESTITUTION:CASE 20-2112CR-1
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/17/2021	0012010617	\$60.00	RESTITUTION:CASE 20-1662CR-3
TEXAS DEPARTMENT OF PUBLIC SAFETY		5/13/2021	0012010617	\$150.00	RESTITUTION:CASE 20-3899CR-1
WAGNER, JOSEPH		5/18/2021	0012010617	\$55.00	RESTITUTION:CASE 19-5341-CR-3
Total -				\$4,853.92	
000 - Non-Departmental					
CARD SERVICE CENTER		9/9/2019	001000004630	(\$0.30)	REIMB FOR OVERPAYMENT:SHER
GALLS, LLC		3/1/2019	001000004630	(\$176.16)	RETURN RAIN COAT/REFLECTIVE HEAT TRANSFERS:CONST 4
MAJESTIC KYLE LLC		6/3/2021	001000004101	\$31,378.27	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT R164516:AUD
MAJESTIC KYLE LLC		6/3/2021	001000004101	\$23,473.95	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT R164515:AUD
Total 000 - Non-Departmental				\$54,675.76	
600 - County Judge					
AT&T MOBILITY		5/19/2021	001600005489	\$91.68	WIRELESS SVC:287284157667X05272021
XEROX CORPORATION		5/1/2021	001600005473	\$35.61	MX4499151 ADD'L COPIES:CO JUDGE
XEROX CORPORATION		5/1/2021	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
XEROX CORPORATION		5/1/2021	001600005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499151
Total 600 - County Judge				\$324.63	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	AT&T MOBILITY	5/19/2021	001604005489	\$45.88	WIRELESS SVC:287284157667X05272021
	Total 604 - Commissioner Pct 4			\$45.88	
606 - Auditor					
	NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT	5/26/2021	001606005551	\$249.00	REG FEE:MARISOL VILLARREAL-ALONZO
	NIGP: THE INSTITUTE FOR PUBLIC PROCUREMENT	5/26/2021	001606005551	\$249.00	REG FEE:STEPHANIE HUNT
	OFFICE DEPOT, INC.	5/26/2021	001606005211	\$18.52	COPY PAPER/AA BATTERIES/BINDER CLIPS/FOLDERS:AUD
	OFFICE DEPOT, INC.	5/26/2021	001606005211	\$31.84	COPY PAPER/AA BATTERIES/BINDER CLIPS/FOLDERS:AUD
	OFFICE DEPOT, INC.	5/26/2021	001606005211	\$23.18	COPY PAPER/AA BATTERIES/BINDER CLIPS/FOLDERS:AUD
	OFFICE DEPOT, INC.	5/28/2021	001606005211	(\$14.50)	RETURN AAA BATTERIES:AUD
	Total 606 - Auditor			\$557.04	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	5/26/2021	001607005211	\$62.86	SEAT COVERS:DA
	DALLAS CHILDREN'S ADVOCACY CENTER	3/4/2021	001607005551	\$400.00	REG FEE:SHEA UMPHREY
	DALLAS CHILDREN'S ADVOCACY CENTER	3/8/2021	001607005551	\$400.00	REG FEE:EMILY LANDEROS
	DALLAS CHILDREN'S ADVOCACY CENTER	8/18/2021	001607005551	\$400.00	REG FEE:WHITNEY HICKS
	DALLAS CHILDREN'S ADVOCACY CENTER	3/18/2021	001607005551	\$400.00	REG FEE:ANGIE ROBERTS
	DALLAS CHILDREN'S ADVOCACY CENTER	3/10/2021	001607005551	\$400.00	REG FEE:KATHLEEN ARNOLD
	FUELMAN	5/31/2021	001607005271	\$677.98	FUEL:DA
	LOWER COLORADO RIVER AUTHORITY	5/5/2021	001607005471	\$39.90	APR 21 RADIO SVC:DIST CT
	OFFICE DEPOT, INC.	5/19/2021	001607005211	\$57.90	ENVELOPES/LEGAL PADS:DA
	OFFICE DEPOT, INC.	5/19/2021	001607005211	\$54.08	ENVELOPES/LEGAL PADS:DA
	OFFICE DEPOT, INC.	5/19/2021	001607005202	\$9.99	KEYBOARD:DA
	OFFICE DEPOT, INC.	5/26/2021	001607005211	\$87.21	RUBBERBANDS/CD-R DISCS/DRY ERASE BOARDS:DA
	OFFICE DEPOT, INC.	5/26/2021	001607005211	\$119.80	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	5/26/2021	001607005202	\$127.45	RUBBERBANDS/CD-R DISCS/DRY ERASE BOARDS:DA
	OFFICE DEPOT, INC.	5/28/2021	001607005211	\$159.95	COPY PAPER:DA
	OFFICE DEPOT, INC.	5/27/2021	001607005211	\$13.99	WALL SIGN:DA
	SIERRA, EMILY	5/19/2021	001607005212	\$4.80	REIMB FOR POSTAGE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/2/2021	001607005302	\$60.00	MBR DUES:HALEY A. NORDBAK
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/2/2021	001607005302	\$60.00	MBR DUES:CYRUS S. MORGAN

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		6/1/2021	001607005448	\$212.30	MAY 21 SEARCHES/REPORTS:DA
XEROX CORPORATION		5/1/2021	001607005412	\$6.05	PRINTER SVC FEE:VNB3F12238
XEROX CORPORATION		5/1/2021	001607005412	\$6.05	PRINTER SVC FEE:CNB9R84728
XEROX CORPORATION		5/1/2021	001607005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:EX9667279
XEROX CORPORATION		5/1/2021	001607005473	\$305.11	EX9667279 COPIER:DA
XEROX CORPORATION		5/1/2021	001607005412	\$6.05	PRINTER SVC FEES:CNB9S13944
XEROX CORPORATION		5/1/2021	001607005412	\$7.60	PRINTER SUPPLY FEE:CNB9S13944
Total 607 - District Attorney				\$4,089.07	
608 - District Court					
ANDREADIS, KLEON		5/17/2021	001608005440153	\$1,000.00	FEL:CR201607E
ANDREADIS, KLEON		5/17/2021	001608005440153	\$1,000.00	FEL:CR205249E
ANDREADIS, KLEON		5/3/2021	001608005440107	\$500.00	FEL:CR200986B
AUSTIN PSYCHOLEGAL CONSULTING PLLC		5/24/2021	001608005304022	\$850.00	PSYCH EVAL:CR191752C
AUSTIN PSYCHOLEGAL CONSULTING PLLC		5/24/2021	001608005304207	\$850.00	PSYCH EVAL:CR200866B
AUSTIN PSYCHOLEGAL CONSULTING PLLC		5/24/2021	001608005304453	\$850.00	PSYCH EVAL:CR211477E
AUSTIN PSYCHOLEGAL CONSULTING PLLC		5/24/2021	001608005304453	\$850.00	PSYCH EVAL:CR202677E
AUSTIN PSYCHOLEGAL CONSULTING PLLC		5/24/2021	001608005304453	\$850.00	PSYCH EVAL:CR210033C
BAKER LAW OFFICE		5/2/2021	001608005440453	\$190.00	CPS:CAUSE 210590
BAKER LAW OFFICE		5/2/2021	001608005440407	\$210.00	CPS:CAUSE 210304
BAKER LAW OFFICE		5/2/2021	001608005440453	\$570.00	CPS:CAUSE 202409
BAKER LAW OFFICE		5/2/2021	001608005440422	\$230.00	CPS:CAUSE 201727
BAKER LAW OFFICE		5/2/2021	001608005440474	\$270.00	CPS:CAUSE 200708
BAKER LAW OFFICE		5/2/2021	001608005440428	\$200.00	CPS:CAUSE 201806
BAKER LAW OFFICE		5/2/2021	001608005440428	\$380.00	CPS:CAUSE 200790
BAKER LAW OFFICE		5/2/2021	001608005440407	\$360.00	CPS:CAUSE 210189
BAKER LAW OFFICE		5/2/2021	001608005440474	\$340.00	CPS:CAUSE 200473
BANKS, JAKOB		5/10/2021	001608005440107	\$540.00	FEL:CR193866B
BASS, CARAH-BETH		4/30/2021	001608005440407	\$374.00	CPS:CAUSE 201664
BASS, CARAH-BETH		4/30/2021	001608005440453	\$382.00	CPS:CAUSE 201022
BASS, CARAH-BETH		4/30/2021	001608005440407	\$298.00	CPS:CAUSE 202128
BASS, CARAH-BETH		4/30/2021	001608005440422	\$524.00	CPS:CAUSE 200445
BASS, CARAH-BETH		4/30/2021	001608005440474	\$278.00	CPS:CAUSE 202465
CAMPBELL, ATTORNEY, PHIL		5/5/2021	001608005440107	\$1,000.00	FEL:CR203675B

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	5/5/2021	001608005307207	\$79.41	FEL:CR203675B
	CAMPBELL, ATTORNEY, PHIL	5/5/2021	001608005307207	\$79.41	FEL:CR190758B
	CAMPBELL, ATTORNEY, PHIL	5/5/2021	001608005440107	\$725.00	FEL:CR190758B
	CAMPBELL, ATTORNEY, PHIL	2/2/2021	001608005440128	\$900.00	FEL:CR201785D
	CAMPBELL, ATTORNEY, PHIL	2/2/2021	001608005440153	\$1,000.00	FEL:CR192212E
	CANTU, M.D., P.A., ROBERT	5/10/2021	001608005304274	\$1,400.00	PSYCH EVAL/RECORDS REVIEW/REPORT/TRAVEL:CR170997A
	CANTU, M.D., P.A., ROBERT	5/26/2021	001608005305	\$1,000.00	PSYCH EVAL/REPORT/CONF CALL/TRAVEL:CR170456D
	CANTU, M.D., P.A., ROBERT	5/19/2021	001608005305	\$2,200.00	PSYCH EVAL/RECORDS REVIEW/REPORT/CONF CALL:CR212197A
	CANTU, M.D., P.A., ROBERT	5/5/2021	001608005304428	\$1,200.00	PSYCH EVAL/REPORT/TRAVEL/CONFERENCE CALL:CR201667D
	CANTU, M.D., P.A., ROBERT	5/17/2021	001608005304274	\$1,200.00	PSYCH EVAL/REPORTS REVIEW/REPORT/TRAVEL:CR211030A/CR203516A
	CARROLL, RUTH	5/10/2021	001608005304428	\$517.50	INTERPRETINGS SVCS:170986/CR100473D
	CLAUDER, J.	4/22/2021	001608005440122	\$650.00	FEL:CR192939A
	CLAUDER, J.	4/22/2021	001608005440153	\$600.00	FEL:CR194431E/CR201760E/CR202783E
	CLAUDER, J.	4/22/2021	001608005440107	\$925.00	FEL:CR201761B/CR191761B
	CLAUDER, J.	4/22/2021	001608005440107	\$1,400.00	FEL:CR190745B
	COMAL COUNTY TREASURER	4/30/2021	001608005403	\$18,063.50	DIST CT ADMIN BUDGET:1ST QTR
	DAVID DURAN, PH.D	1/22/2021	001608005304428	\$2,500.00	PSYCH EVAL/REVIEW OF RECORDS/REPORTS/INTERVIEW/REPORT:CR20166
	DELL MARKETING, L.P.	5/16/2021	001608005712400	\$979.95	COMPUTER/MONITORS:DIST CT
	DICKSON, KELLY	5/7/2021	001608005302	\$240.00	REIM FOR MBR DUES:DIST CT
	DOVETAIL COMMUNICATION GROUP	4/15/2021	001608005305	\$480.00	INTERPRETINGS SVCS:081056
	DUDLEY, TODD	5/5/2021	001608005440122	\$1,700.00	FEL:CR201669A
	DUDLEY, TODD	5/3/2021	001608005440174	\$2,600.00	FEL:CR190031C
	FABIAN, PSY.D, J.D., ABPP, JOHN	5/3/2021	001608005304428	\$1,650.00	PSYCH EVAL/REPORT:CR180165D
	FABIAN, PSY.D, J.D., ABPP, JOHN	5/24/2021	001608005304428	\$2,250.00	PSYCH EVAL/REVIEW OF RECORDS/REPORTS:CR205509D/CR2206017D/2031
	GARCIA, ROLAND	5/21/2021	001608005440174	\$2,000.00	FEL:CR191536C/CR191846C/CR2893C
	GARCIA, ROLAND	5/21/2021	001608005440122	\$225.00	FEL:CR203856C
	GARCIA, ROLAND	5/5/2021	001608005440122	\$150.00	FEL:CR205639A
	GRUNBERGER, GLEN	5/13/2021	001608005440422	\$158.00	CPS:CAUSE 150610
	HARDY, JOHN	5/2/2021	001608005440453	\$38.00	CPS:CAUSE 181885
	HARDY, JOHN	5/16/2021	001608005440453	\$338.00	CPS:CAUSE 210229
	HARDY, JOHN	5/2/2021	001608005440428	\$294.00	CPS:CAUSE 200720
	HARDY, JOHN	5/2/2021	001608005440428	\$242.00	CPS:CAUSE 201671
	HARDY, JOHN	5/2/2021	001608005440422	\$246.00	CPS:CAUSE 210251
	HARDY, JOHN	5/2/2021	001608005440422	\$371.50	CPS:CAUSE 200213

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HARDY, JOHN		5/2/2021	001608005440474	\$450.00	CPS:CAUSE 210589
HARDY, JOHN		5/2/2021	001608005440428	\$428.00	CPS:CAUSE 210417
HARDY, JOHN		5/2/2021	001608005440422	\$160.00	CPS:CAUSE 191123
HARDY, JOHN		5/2/2021	001608005440428	\$420.00	CPS:CAUSE 191648
HARDY, JOHN		5/16/2021	001608005440407	\$468.00	CPS:CAUSE 210375
HARDY, JOHN		5/2/2021	001608005440474	\$448.00	CPS:CAUSE 200760
HARDY, JOHN		5/2/2021	001608005440453	\$162.00	CPS:CAUSE 192857
HARDY, JOHN		5/2/2021	001608005440407	\$378.00	CPS:CAUSE 200182
HARDY, JOHN		5/2/2021	001608005440422	\$220.00	CPS:CAUSE 201056
HARDY, JOHN		5/2/2021	001608005440407	\$736.00	CPS:CAUSE 210272
HARDY, JOHN		5/2/2021	001608005440474	\$734.00	CPS:CAUSE 200283
HARDY, JOHN		5/16/2021	001608005440428	\$506.00	CPS:CAUSE 202642
HARDY, JOHN		5/16/2021	001608005440474	\$252.00	CPS:CAUSE 201388
HARDY, JOHN		5/16/2021	001608005440453	\$306.00	CPS:CAUSE 170963
HARDY, JOHN		5/2/2021	001608005440453	\$224.00	CPS:CAUSE 210087
HARDY, JOHN		5/16/2021	001608005440422	\$528.00	CPS:CAUSE 192766
HARDY, JOHN		5/2/2021	001608005440474	\$186.00	CPS:CAUSE 191822
HARDY, JOHN		5/2/2021	001608005440453	\$282.00	CPS:CAUSE 201633
HARDY, JOHN		5/16/2021	001608005440407	\$434.00	CPS:CAUSE 171842
HARDY, JOHN		5/2/2021	001608005440474	\$218.00	CPS:CAUSE 201424
HARDY, JOHN		5/2/2021	001608005440422	\$294.00	CPS:CAUSE 201297
HARDY, JOHN		5/2/2021	001608005440428	\$160.00	CPS:CAUSE 180506
HARDY, JOHN		5/2/2021	001608005440422	\$244.00	CPS:CAUSE 210366
HARDY, JOHN		5/2/2021	001608005440428	\$638.00	CPS:CAUSE 202445
HARDY, JOHN		5/2/2021	001608005440407	\$246.00	CPS:CAUSE 201373
HARDY, JOHN		5/2/2021	001608005440453	\$578.00	CPS:CAUSE 200747
HARDY, JOHN		5/2/2021	001608005440407	\$158.00	CPS:CAUSE 190076
HARDY, JOHN		5/2/2021	001608005440407	\$288.00	CPS:CAUSE 200969
HAYS, KARL		6/1/2021	001608005302	\$575.00	REIMB FOR MBR DUES:DIST CT
HAYS, KARL		6/1/2021	001608005302	\$385.00	REIMB FOR STATE BAR DUES:DIST CT
HUYNH, ALICE		5/6/2021	001608005304022	\$300.00	INTERPRETING SVCS:CR210750C
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.		12/8/2020	001608005304428	\$1,472.50	FEL:CR181275
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.		12/8/2020	001608005304428	\$1,496.25	FEL:CR181275

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	6/19/2020	001608005304428	\$1,496.25	FEL:CR181275
	INTERNATIONAL INVESTIGATIONS & SECURITY, INC.	12/8/2020	001608005304428	\$1,401.25	FEL:CR181275
	JANSSEN, MARK	4/30/2021	001608005307274	\$50.00	FEL:CR194038C
	JANSSEN, MARK	4/30/2021	001608005440174	\$950.00	FEL:CR194038C
	JANSSEN, MARK	5/6/2021	001608005440174	\$750.00	FEL:CR203520C
	JANSSEN, MARK	4/30/2021	001608005440122	\$500.00	FEL:CR200990A
	JANSSEN, MARK	5/5/2021	001608005440174	\$350.00	FEL:CR202745C
	JANSSEN, MARK	5/5/2021	001608005307274	\$2.00	FEL:CR202745C
	JANSSEN, MARK	5/10/2021	001608005307207	\$1.00	FEL:CR192326B
	JANSSEN, MARK	5/10/2021	001608005440107	\$650.00	FEL:CR192326B
	JANSSEN, MARK	5/24/2021	001608005440153	\$655.00	FEL:CR201659E
	JANUARY, STACY	1/21/2021	001608005440474	\$150.00	CPS:CAUSE 20200618
	JONES, RICHARD	5/20/2021	001608005440128	\$1,250.00	FEL:CR204405D
	KEBHAA PI LLC	5/13/2021	001608005304022	\$270.00	INTERPRETING SVCS:151570/172060
	KEBHAA PI LLC	4/21/2021	001608005305	\$592.00	INTERPRETING SVCS:20190822
	KEBHAA PI LLC	5/8/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	1/17/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	4/22/2021	001608005305	\$450.00	INTERPRETING SVCS:202528
	KEBHAA PI LLC	1/10/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	5/23/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	10/8/2020	001608005305	\$270.00	INTERPRETING SVCS:200592
	KEBHAA PI LLC	5/2/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	5/9/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
	KEBHAA PI LLC	12/17/2020	001608005304022	\$180.00	INTERPRETING SVCS:150780
	KEBHAA PI LLC	6/3/2021	001608005305	\$180.00	INTERPRETING SVCS:CR194067B
	KEBHAA PI LLC	5/19/2021	001608005304428	\$360.00	INTERPRETING SVCS:150772
	KEITH, DONNA	5/13/2021	001608005440122	\$890.00	FEL:CR193780A
	KEITH, DONNA	5/13/2021	001608005440107	\$735.00	FEL:CR192475B
	KEITH, DONNA	5/13/2021	001608005440107	\$625.00	FEL:CR140446B
	LATHAM, ROSE	4/5/2021	001608005440453	\$514.00	CPS:CAUSE 192926
	LATHAM, ROSE	4/5/2021	001608005440474	\$796.00	CPS:CAUSE 20202508
	LATHAM, ROSE	4/5/2021	001608005440422	\$620.00	CPS:CAUSE 20202698
	LATHAM, ROSE	4/5/2021	001608005440407	\$406.00	CPS:CAUSE 202458
	LAW OFFICE OF CASE J. DARWIN, INC.	5/17/2021	001608005440153	\$800.00	FEL:CR206046E

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF CASE J. DARWIN, INC.	5/20/2021	001608005440174	\$1,000.00	FEL:CR200234C
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/3/2021	001608005440407	\$470.00	CPS:CAUSE 201158
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/3/2021	001608005440422	\$1,100.00	CPS:CAUSE 202291
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/3/2021	001608005440474	\$270.00	CPS:CAUSE 201424
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/2/2021	001608005440407	\$844.00	CPS:CAUSE 202191
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	5/3/2021	001608005440428	\$2,001.00	CPS:CAUSE 202291
	LAW OFFICE OF MATTHEW R. MALDONADO	5/14/2021	001608005440128	\$1,000.00	FEL:CR201995D
	LAW OFFICE OF ROBERTO L. RODRIGUEZ	5/28/2021	001608005440128	\$1,150.00	FEL:CR200931D/CR210743D
	LEAL, RAFAEL	4/28/2021	001608005440174	\$300.00	FEL:CR194537U
	LEAL, RAFAEL	5/6/2021	001608005440174	\$650.00	FEL:CR120656C
	LEE, MICHAEL	5/18/2021	001608005440153	\$950.00	FEL:CR191439E
	LINDI S. ROBERTS & ASSOCIATES	5/31/2021	001608005305	\$300.00	REPORTER'S RECORD:DIST CT
	LONE STAR INTERPRETING	5/26/2021	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	5/4/2021	001608005305	\$2,475.00	PSYCH EVAL/REPORT:CR201831B
	MCCORMACK, CLIFF	5/28/2021	001608005440128	\$700.00	FEL:CR202468D
	MENDOZA LAW OFFICES PLLC	5/11/2021	001608005440122	\$1,250.00	FEL:CR181341A
	MENDOZA LAW OFFICES PLLC	1/15/2021	001608005440153	\$1,000.00	FEL:CR200709E
	MENDOZA LAW OFFICES PLLC	4/19/2021	001608005440174	\$1,000.00	FEL:CR193088C
	MEREDITH, DAWN	4/26/2021	001608005440474	\$900.00	CPS:CAUSE 191526
	OFFERMAN, PHYLIS	4/29/2021	001608005440422	\$500.00	CPS:CAUSE 201469
	POMAR, CLAUDIA	3/3/2021	001608005305	\$190.00	INTERPRETINGS SVCS:CR190439A
	POMAR, CLAUDIA	5/14/2021	001608005305	\$190.00	INTERPRETINGS SVCS:192349/101404
	POMAR, CLAUDIA	5/14/2021	001608005304453	\$190.00	INTERPRETINGS SVCS:CR193254E
	POMAR, CLAUDIA	4/21/2021	001608005305	\$190.00	INTERPRETINGS SVCS:DIST CT
	POMAR, CLAUDIA	5/25/2021	001608005305	\$190.00	INTERPRETING SVCS:CR193254E
	ROSEN, SAMUEL	4/24/2021	001608005440122	\$1,500.00	FEL:CR193994A
	ROSEN, SAMUEL	3/18/2021	001608005440128	\$3,000.00	FEL:CR210355D/CR192576D
	ROSEN, SAMUEL	4/25/2021	001608005440122	\$750.00	FEL:CR210186A
	ROSEN, SAMUEL	5/17/2021	001608005440153	\$650.00	FEL:CR191883E
	RUDELOFF, BROOKE	4/26/2021	001608005440428	\$340.00	CPS:CAUSE 200760
	RUDELOFF, BROOKE	4/26/2021	001608005440428	\$150.00	CPS:CAUSE 201671
	RUDELOFF, BROOKE	4/26/2021	001608005440422	\$230.00	CPS:CAUSE 210350
	RUDELOFF, BROOKE	4/26/2021	001608005440422	\$350.00	CPS:CAUSE 201159
	RUDELOFF, BROOKE	4/26/2021	001608005440407	\$190.00	CPS:CAUSE 202670

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	RUDELOFF, BROOKE	4/26/2021	001608005440453	\$20.00	CPS:CAUSE 200475
	RUDELOFF, BROOKE	4/26/2021	001608005440422	\$170.00	CPS:CAUSE 202061
	RUDELOFF, BROOKE	4/26/2021	001608005440474	\$40.00	CPS:CAUSE 200186
	RUDELOFF, BROOKE	4/26/2021	001608005440474	\$634.00	CPS:CAUSE 202723
	RUDELOFF, BROOKE	4/26/2021	001608005440407	\$380.00	CPS:CAUSE 202821
	RUDELOFF, BROOKE	4/26/2021	001608005440474	\$210.00	CPS:CAUSE 192926
	RUDELOFF, BROOKE	4/26/2021	001608005440428	\$230.00	CPS:CAUSE 201207
	RUDELOFF, BROOKE	4/26/2021	001608005440407	\$420.00	CPS:CAUSE 202683
	RUDELOFF, BROOKE	4/26/2021	001608005440453	\$150.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	4/26/2021	001608005440453	\$150.00	CPS:CAUSE 190592
	SEYMOUR, AARON	5/4/2021	001608005440153	\$750.00	FEL:CR200255E
	SEYMOUR, AARON	5/5/2021	001608005440128	\$550.00	FEL:CR170776D
	SEYMOUR, AARON	4/30/2021	001608005440107	\$500.00	FEL:CR120885B
	SEYMOUR, AARON	4/28/2021	001608005440107	\$500.00	FEL:CR202164B
	SHULMAN, MICHAEL	5/8/2021	001608005440128	\$1,800.00	FEL:CR202032D
	SPECTRUM INTELLIGENCE GROUP	5/17/2021	001608005304428	\$1,143.75	FEL:CR210564D
	THE EGGLESTON LAW FIRM, PC	4/2/2021	001608005440428	\$1,695.00	CPS:CAUSE 100586
	THE EGGLESTON LAW FIRM, PC	4/2/2021	001608005307428	\$20.58	CPS:CAUSE 100586
	WILBARGER COUNTY CLERK	5/18/2021	001608005493	\$720.00	A.B.-MED2342
	WILLIAMS, GLENN	4/27/2021	001608005440453	\$150.00	CPS:CAUSE 20200976
	WILLIAMS, GLENN	4/26/2021	001608005440407	\$420.00	CPS:CAUSE 20200430
	WILLIAMS, GLENN	4/26/2021	001608005440407	\$170.00	CPS:CAUSE 20210189
	WILLIAMS, GLENN	4/26/2021	001608005440422	\$190.00	CPS:CAUSE 201746
	WILLIAMS, GLENN	4/22/2021	001608005440428	\$170.00	CPS:CAUSE 20190390
	WILLIAMS, GLENN	4/26/2021	001608005440474	\$150.00	CPS:CAUSE 20192510
	WILLIAMS, GLENN	4/22/2021	001608005440453	\$190.00	CPS:CAUSE 190967
	WILLIAMS, GLENN	4/26/2021	001608005440422	\$230.00	CPS:CAUSE 20192243
	WILLIAMS, GLENN	4/22/2021	001608005440453	\$340.00	CPS:CAUSE 20202683
	WILLIAMS, GLENN	4/22/2021	001608005440453	\$270.00	CPS:CAUSE 200720
	WILLIAMS, GLENN	4/26/2021	001608005440474	\$150.00	CPS:CAUSE 20202064
	WILLIAMS, GLENN	4/26/2021	001608005440428	\$190.00	CPS:CAUSE 20202728
	WOLFF, TAMI	5/20/2021	001608005445	\$100.00	REPORTER'S RECORD:210954
	WOLFF, TAMI	5/14/2021	001608005445	\$560.00	REPORTER'S RECORD:201555
	WOLFF, TAMI	5/17/2021	001608005445	\$365.00	REPORTER'S RECORD:202392

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YANNEY LAW, PLLC	6/2/2021	001608005440153	\$300.00	FEL:CR181282E
	YANNEY LAW, PLLC	5/18/2021	001608005440153	\$550.00	FEL:CR204160E
	YBARRA, JULISSA	4/1/2021	001608005440122	\$560.00	FEL:CR200991A
	YBARRA, JULISSA	6/2/2021	001608005440128	\$600.00	FEL:CR200159D
	YBARRA, JULISSA	5/17/2021	001608005440153	\$506.44	FEL:CR192060E
	Total 608 - District Court			<u>\$135,041.29</u>	
609 - District Clerk					
	LASER SERVICE USA, INC.	5/26/2021	001609005211	\$99.00	TONER CARTRIDGE:DIST CLK
	Total 609 - District Clerk			<u>\$99.00</u>	
612 - County Courts at Law					
	AT&T MOBILITY	5/19/2021	001612005489	\$91.76	WIRELESS SVC:287284157667X05272021
	BAKER, BRIAN	5/19/2021	001612005440203	\$500.00	MIS:202021CR3
	CAINE, ROBERT	5/24/2021	001612005440202	\$500.00	MIS:195300CR2
	CAINE, ROBERT	5/24/2021	001612005440201	\$500.00	MIS:190960CR2
	CAMPBELL, ATTORNEY, PHIL	5/5/2021	001612005440201	\$500.00	MIS:195007CR1
	DUDLEY, TODD	5/16/2021	001612005440201	\$1,100.00	MIS:182298CR1/182299CR1/182300CR1
	DUDLEY, TODD	5/26/2021	001612005440203	\$925.00	MIS:201496CR3
	DUDLEY, TODD	5/26/2021	001612005440301	\$200.00	JUV:A.H.
	FRIEDMAN, IVAN	5/21/2021	001612005440201	\$500.00	MIS:200665CR1
	HAEDGE, ROBERT	5/10/2021	001612005440203	\$700.00	MIS:200600CR3/203385CR3
	HAEDGE, ROBERT	5/5/2021	001612005440202	\$550.00	MIS:200703CR2
	JANSSEN, MARK	5/27/2021	001612005440202	\$1,100.00	MIS:194491CR1/201043CR1/204303CR3/204820CR1
	JG LAW, PLLC	4/22/2021	001612005440203	\$630.00	MIS:193183CR3
	JOHN A. HALL & ASSOCIATES, P.C.	5/10/2021	001612005440202	\$550.00	MIS:201194CR2
	JOHN A. HALL & ASSOCIATES, P.C.	5/18/2021	001612005440202	\$680.00	MIS:192283CR2/191398CR2
	JOHN A. HALL & ASSOCIATES, P.C.	5/10/2021	001612005440203	\$470.00	MIS:190837CR3
	JOHN A. HALL & ASSOCIATES, P.C.	5/10/2021	001612005440203	\$500.00	MIS:201591CR3
	JOHN A. HALL & ASSOCIATES, P.C.	5/25/2021	001612005440202	\$500.00	MIS:201044CR2
	JOHNSON, CHRIS	5/13/2021	001612005551	\$65.00	REIMB FOR REG FEE:CCL 2
	JR LEGAL PLLC	5/24/2021	001612005440202	\$500.00	MIS-DIS:211432CR2
	JR LEGAL PLLC	5/12/2021	001612005440201	\$500.00	MIS:210982CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	5/19/2021	001612005440201	\$500.00	MIS:190130CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	4/8/2021	001612005440202	\$650.00	MIS:195286CR2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	4/8/2021	001612005440202	\$891.67	MIS:173145CR2/174049CR2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	5/19/2021	001612005440201	\$630.00	MIS:196564CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	4/8/2021	001612005440202	\$1,150.00	MIS:210129CR2
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440203	\$700.00	MIS:210478CR3
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440203	\$645.00	MIS:182959CR3
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440203	\$820.00	MIS:202129CR3
	LAW OFFICE OF JENNIFER BARRY	5/27/2021	001612005440203	\$500.00	MIS:150367CR3
	LAW OFFICE OF JENNIFER BARRY	5/27/2021	001612005440201	\$500.00	MIS:194042CR1
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	5/10/2021	001612005440201	\$1,100.00	MIS:5517
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	6/1/2021	001612005307002	\$109.43	GUARDIANSHIP:140013G
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	6/1/2021	001612005440402	\$716.00	GUARDIANSHIP:140013G
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	6/1/2021	001612005440402	\$649.00	GUARDIANSHIP:130033G
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	6/1/2021	001612005307002	\$120.23	GUARDIANSHIP:130033G
	LAW OFFICE OF MATTHEW R. MALDONADO	5/27/2021	001612005440203	\$500.00	MIS:195550CR3
	LAW OFFICE OF MATTHEW R. MALDONADO	5/27/2021	001612005440203	\$500.00	MIS:200238CR3
	LAW OFFICE OF MATTHEW R. MALDONADO	5/14/2021	001612005440201	\$500.00	JUV:5491
	LAW OFFICE OF RICK VESTAL	5/27/2021	001612005440201	\$500.00	MIS:161454CR
	LAW OFFICE OF RICK VESTAL	5/14/2021	001612005440202	\$2,100.00	MIS:182273CR3/182274CR3/182275CR3/182276CR3/182277CR3
	LAW OFFICE OF RICK VESTAL	5/5/2021	001612005440201	\$640.00	MIS:196462CR1
	LAW OFFICE OF RICK VESTAL	5/5/2021	001612005440202	\$800.00	MIS:194084CR2
	LEAL, RAFAEL	4/28/2021	001612005440201	\$635.00	MIS:201458CR3
	LUDVIK LAW GROUP, PLLC	5/5/2021	001612005440201	\$150.00	MIS:192378CR2
	LUDVIK LAW GROUP, PLLC	4/23/2021	001612005440202	\$260.00	MIS:190960CR2
	LUDVIK LAW GROUP, PLLC	5/5/2021	001612005440201	\$160.00	MIS:192100CR
	LUDVIK LAW GROUP, PLLC	5/5/2021	001612005440201	\$95.00	MIS:192146CR
	LUDVIK LAW GROUP, PLLC	4/23/2021	001612005440201	\$165.00	MIS:193041CR2
	LUKE, TILLIE	5/5/2021	001612005440401	\$350.00	MENTAL HEALTH:210011M
	LUKE, TILLIE	5/26/2021	001612005307001	\$49.26	MENTAL HEALTH:210016M
	LUKE, TILLIE	5/5/2021	001612005440402	\$350.00	MENTAL HEALTH:20016M
	LUKE, TILLIE	5/26/2021	001612005440402	\$350.00	MENTAL HEALTH:210027M
	MENDOZA LAW OFFICES PLLC	5/18/2021	001612005440202	\$1,130.00	MIS:172594CR2
	MENDOZA LAW OFFICES PLLC	5/18/2021	001612005440202	\$880.00	REV-MIS:162259CR
	MENDOZA LAW OFFICES PLLC	5/18/2021	001612005440201	\$990.00	MIS:211095CR1/196173CR1
	MILLER, CHUCK	5/18/2021	001612005305	\$580.00	VISITING JUDGE:CCL 2

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER, CHUCK	5/18/2021	001612005305	\$580.00	VISITING JUDGE:CCL 2
	MOSLER, RYAN	3/29/2021	001612005440203	\$1,000.00	MIS:203254CR3
	RABAGO, ANTHONY	5/9/2021	001612005440203	\$890.00	MIS:202934CR3/211159CR3
	REINARZ, JANET	5/7/2021	001612005440203	\$815.00	MIS:193201CR3
	SEYMOUR, AARON	5/6/2021	001612005440202	\$700.00	MIS:196079CR2/192830CR2
	SEYMOUR, AARON	2/5/2021	001612005440202	\$200.00	MIS:193380CR2
	SOJAK, DARLON	5/4/2021	001612005440203	\$500.00	MIS:201256CR3
	SOJAK, DARLON	3/10/2021	001612005440203	\$80.00	MIS:204438CR3/201139CR1
	SOJAK, DARLON	3/17/2021	001612005440203	\$700.00	MIS:192900CR3/192900CR3
	TEXAS CENTER FOR THE JUDICIARY	5/17/2021	001612005551	\$65.00	REG FEE:CHRIS PEREZ
	THE LAW OFFICES OF TREY HICKS, PLLC	5/13/2021	001612005440202	\$1,100.00	MIS:203723CR2/210138CR2/210533CR2
	TOBIAS STOUT LAW FIRM	5/27/2021	001612005440201	\$500.00	MIS:203686CR1
	TOBIAS STOUT LAW FIRM	5/19/2021	001612005440203	\$454.17	MIS:195860CR3
	TOBIAS STOUT LAW FIRM	5/13/2021	001612005440201	\$700.00	MIS:181301CR1/181302CR1
	TOBIAS STOUT LAW FIRM	5/13/2021	001612005440202	\$800.00	MIS:194389CR2
	TOBIAS STOUT LAW FIRM	5/13/2021	001612005440201	\$558.33	MIS:191318CR1
	TOBIAS STOUT LAW FIRM	5/19/2021	001612005440202	\$600.00	MIS:183860CR
	TOBIAS STOUT LAW FIRM	5/27/2021	001612005440202	\$574.99	MIS:192480CR2
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	5/21/2021	001612005493	\$463.00	C-1-MH-21-001071
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	4/23/2021	001612005493	\$488.00	M.A.R..-C-1-MH-21-000830
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	5/21/2021	001612005493	\$463.00	C-1-MH-21-001072
	YANNEY LAW, PLLC	5/20/2021	001612005440201	\$500.00	MIS:204890CR3
	Total 612 - County Courts at Law			\$45,658.84	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	5/3/2021	001617004401617	\$98.82	APR 21 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$98.82	
618 - Sheriff					
	1-800-RADIATOR & A/C	5/24/2021	001618005413	\$322.00	T-STATS/FAN ASSEMBLY/RADIATOR:SHER
	1-800-RADIATOR & A/C	5/26/2021	001618005413	\$518.00	AIR CONDITIONING KIT:SHER
	1-800-RADIATOR & A/C	5/26/2021	001618005413	(\$50.00)	DISCOUNT ON AIR CONDITIONING KIT:SHER
	ADVANCE AUTO PARTS	5/25/2021	001618005413	\$47.36	FLOOR MATS:SHER
	ADVANCE AUTO PARTS	5/27/2021	001618005413	\$68.62	MISC PARTS:SHER
	AMAZON CAPITAL SERVICES	5/26/2021	001618035207	\$92.00	SOLENOID KIT: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
	AMAZON CAPITAL SERVICES	5/20/2021	001618005202	\$19.98	STORAGE BOXES/MINI DISPLAY PORT TO HDMI ADAPTER:SHER
	AMAZON CAPITAL SERVICES	5/20/2021	001618005211	\$94.99	STORAGE BOXES/MINI DISPLAY PORT TO HDMI ADAPTER:SHER
	AT&T	5/24/2021	001618005489	\$60.25	LONG DISTANCE:SHER
	AT&T MOBILITY	5/19/2021	001618005489	\$45.57	WIRELESS SVC:287284157667X05272021
	BAKER DISTRIBUTING CO., LLC	4/7/2021	001618035207	\$91.81	REDUCERS/ELBOWS/CLOTH/COLD WEATHER TAPE:JAIL
	BLUEBONNET CHRYSLER DODGE	5/25/2021	001618005413	\$83.88	HOSES:SHER
	BLUEBONNET CHRYSLER DODGE	5/20/2021	001618005413	\$258.75	FRONT DOOR GLASS:SHER
	BLUEBONNET CHRYSLER DODGE	5/25/2021	001618005413	\$43.84	ADAPTER:SHER
	CARD SERVICE CENTER	6/2/2021	001618005551	\$400.00	REG FEE:OLIVIA RODRIGUEZ
	CARD SERVICE CENTER	6/2/2021	001618005206	\$44.58	TARGETS:SHER
	CARD SERVICE CENTER	6/2/2021	001618005206	\$9.49	SHIPPING OF TARGETS:SHER
	CARD SERVICE CENTER	6/2/2021	001618005551	\$50.00	REG FEE:JOE FAULKNER
	CARD SERVICE CENTER	6/2/2021	001618005551	\$96.04	LODGING:RONNIE STRAIN
	CARD SERVICE CENTER	6/2/2021	001618005206	\$250.00	TARGETS:SHER
	CARD SERVICE CENTER	5/26/2021	001618005302	\$127.79	DROPBOX:SHER
	CARD SERVICE CENTER	6/2/2021	001618005551	\$607.94	LODGING:JEFFERY WILKINS
	CARD SERVICE CENTER	6/2/2021	001618005206004	\$173.00	CARDBOARD TORSO TARGETS:JAIL
	CARD SERVICE CENTER	6/2/2021	001618005551	\$96.04	LODGING:RONNIE STRAIN
	CARD SERVICE CENTER	6/2/2021	001618005551	\$2.00	REG FEE:JOE FAULKNER
	CARD SERVICE CENTER	6/2/2021	001618035551	\$439.74	LODGING:NATALIE RAMIREZ
	CARD SERVICE CENTER	6/2/2021	001618005206006	\$320.70	DRONE MONITOR:SHER
	CARD SERVICE CENTER	6/8/2021	001618005302	\$99.00	JUN 21 RSO TRACKER:SHER
	CARD SERVICE CENTER	6/8/2021	001618005206	\$47.56	SHIPPING:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	6/4/2021	001618035480030	\$552.20	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	6/4/2021	001618005480020	\$34.55	GAS SVC:SHER
	CENTURYLINK	5/25/2021	001618005489	\$1,295.58	FAX LINES:SHER
	CHUCK NASH CHEVROLET	5/26/2021	001618005413	\$50.15	SEAL:SHER
	CHUCK NASH CHEVROLET	5/24/2021	001618005413	\$250.00	2014 CHEVROLET TAHOE REPAIRS:SHER
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	8/6/2021	001618035551	\$1,960.00	REG FEE:JOHN SAENZ
	DEALERS ELECTRICAL SUPPLY	6/2/2021	001618035207	\$196.08	CABLE:JAIL
	DELL MARKETING, L.P.	5/7/2021	001618005429	\$139.66	ADOBE PRO CLOUD:SHER
	DOLAN CONSULTING GROUP, LLC	6/23/2021	001618005551	\$95.00	REG FEE:RONNY TORRES
	DOLAN CONSULTING GROUP, LLC	6/23/2021	001618005551	\$195.00	REG FEE:JAMES YOUNG
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$232.05	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$278.26	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$897.45	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$661.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$667.30	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$280.96	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$352.38	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$234.92	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$377.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$469.20	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$912.90	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/26/2021	001618035232	\$489.00	FOOD:JAIL
	ESQUIVEL GLASS CO.	5/25/2021	001618005413	\$310.00	URETHANE KIT/WINDSHIELD/LABOR:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/3/2021	001618005362	\$65.85	DNA FREE WOOD SHAFT SWABS:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/21/2021	001618005362	\$51.00	ANTIMICROBIAL SURFACE WIPES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/11/2021	001618005362	\$235.00	GLOVES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/11/2021	001618005362	\$235.00	GLOVES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/11/2021	001618005362	\$235.00	GLOVES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/11/2021	001618005362	\$88.65	SHIPPING OF GLOVES:SHER
	FEDEX OFFICE	5/27/2021	001618005212	\$11.60	SHIPPING CHGS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/24/2021	001618035232	\$413.08	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	5/25/2021	001618005489	\$257.25	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	5/25/2021	001618005489	\$134.17	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	5/31/2021	001618005271	\$58,623.85	FUEL:SHER
	GAMBLE, DAVID	5/7/2021	001618005474	\$50.00	REIMB FOR MOTOR BOOT STRETCHING:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5/18/2021	001618005461	\$46.55	BLANK OFFICER CARDS:SHER
	GRAINGER, INC.	5/26/2021	001618991415225	\$5,706.24	HOODED COVERALLS:COVID-19
	GULF COAST PAPER COMPANY, INC.	5/27/2021	001618035208	\$37.68	SCRUB BRUSHES:JAIL
	HARBOR FREIGHT TOOLS	5/27/2021	001618005413	\$163.45	CUT OFF WHEELS/MOTORCYCLE WHEEL CHOCK:SHER
	HATCH, JASON	5/25/2021	001618005551	\$109.00	REIMB FOR DRONE PILOT TEST: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

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	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
	HOME DEPOT CREDIT SERVICES	3/15/2021	001618035207	\$358.78	CARPET:JAIL
INTERSTATE TOWING & RECOVERY OF SAN MARCOS		5/27/2021	001618005362	\$250.00	TOWING:CASE 2021-32535
	JVS WRECKER, LLC	5/26/2021	001618005413	\$85.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	5/25/2021	001618035232	\$2,872.43	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/26/2021	001618035232	\$168.94	FOOD:JAIL
	LOWE'S, INC.	6/2/2021	001618035207	\$107.12	PLUMBERS TAPE/FOAM INSULATION/PLUG FITTINGS/HOLE SAW SET:JAIL
	LOWE'S, INC.	5/28/2021	001618035207	\$36.46	PVC FITTINGS/PLASTIC DROP/PAINT BRUSHES:JAIL
	LOWE'S, INC.	6/2/2021	001618035207	\$21.27	COUPLER/FEMALE ADAPTERS/MALE ADAPTER BUSHING/STEEL PLUG:JAIL
	LOWE'S, INC.	5/25/2021	001618035207	\$123.13	PAINTING SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	4/15/2021	001618005206	\$429.00	POWER CABLES:SHER
	LOWER COLORADO RIVER AUTHORITY	4/15/2021	001618005206	\$143.00	POWER CABLES:SHER
	MAGIC PEST & LAWN	5/25/2021	001618005451	\$22.50	PEST CONTROL:TRAINING BUILDING
	MAGIC PEST & LAWN	5/25/2021	001618035451	\$360.00	PEST CONTROL:JAIL
	MAGIC PEST & LAWN	5/25/2021	001618035451	\$22.50	PEST CONTROL:JAIL
	MAGIC PEST & LAWN	5/25/2021	001618035451	\$45.00	PEST CONTROL:JAIL
	MALLORY SAFETY & SUPPLY	5/27/2021	001618005206	\$111.99	CUSTOM BADGE:SHER
	NARDIS PUBLIC SAFETY	5/27/2021	001618035474	\$55.24	UNIFORM SHIRT:KERRY MAYVILLE
	NARDIS PUBLIC SAFETY	5/25/2021	001618005474	\$110.48	UNIFORM PANTS:CARIN VOS
	NARDIS PUBLIC SAFETY	5/25/2021	001618035474	\$263.97	UNIFORM NAMETAPES/PANTS/SHIRT/EMBROIDERY:TIMOTHY
	NARDIS PUBLIC SAFETY	5/27/2021	001618035474	\$129.98	UNIFORM SHIRTS:TIMOTHY LOVATIO
	NARDIS PUBLIC SAFETY	5/21/2021	001618035474	\$203.97	UNIFORM PANTS:PATRICIA EDWARDS
	NARDIS PUBLIC SAFETY	5/25/2021	001618035474	\$399.68	UNIFORM NAMETAPES/PANTS/SHIRTS:KERRY MAYVILLE
	NARDIS PUBLIC SAFETY	6/1/2021	001618035474	\$118.96	UNIFORM NAMETAPES/PANTS/SHIRT/ALTERATIONS:COURTN
	NARDIS PUBLIC SAFETY	5/27/2021	001618035474	\$110.48	UNIFORM SHIRTS:JACOB WRIGHT
	NARDIS PUBLIC SAFETY	6/2/2021	001618035474	\$223.47	UNIFORM NAMETAPES/PANTS/SHIRT/ALTERATIONS:COLBY F
	NARDIS PUBLIC SAFETY	5/27/2021	001618005474	\$303.96	UNIFORM NAMETAPES/SHIRTS/PANTS:JEFFREY WILKINS
	O'REILLY AUTO PARTS	5/24/2021	001618005413	\$338.63	BRAKE ROTORS/DISC PAD SET:SHER
	O'REILLY AUTO PARTS	5/25/2021	001618005413	\$9.11	PINION SEAL:SHER
	O'REILLY AUTO PARTS	5/27/2021	001618005413	\$775.56	DISC PAD SETS/ROTORS:SHER

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	O'REILLY AUTO PARTS	5/26/2021	001618005413	\$959.04	DISC PAD SETS/ROTORS:SHER
	OFFICE DEPOT, INC.	5/26/2021	001618035211	\$23.52	LABELS/FOLDERS/SHARPIE MARKERS/COPY PAPER:JAIL
	OFFICE DEPOT, INC.	5/26/2021	001618035211	\$8.98	LABELS/FOLDERS/SHARPIE MARKERS/COPY PAPER:JAIL
	OFFICE DEPOT, INC.	5/26/2021	001618035211	\$319.90	LABELS/FOLDERS/SHARPIE MARKERS/COPY PAPER:JAIL
	PBS OF TEXAS	6/1/2021	001618005456	\$4,235.52	JUN 21 JANITORIAL SVCS:SHER
	PBS OF TEXAS	6/1/2021	001618035456	\$1,460.00	JUN 21 JANITORIAL SVCS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/25/2021	001618005480020	\$113.10	ELEC SVC:123370
	POLICE EQUIPMENT WORLDWIDE	3/23/2021	001618005206	\$1,499.85	MOTOR BOOTS:DAVID GAMBLE/STEVE AVALOS/DANIEL DUGGINS
	POLICE EQUIPMENT WORLDWIDE	3/23/2021	001618005206	\$74.00	SHIPPING OF MOTOR BOOTS
	POLICE RECORDS MANAGEMENT	5/24/2021	001618005551	\$375.00	REG FEE:MEAGAN WOODS
	POLICE RECORDS MANAGEMENT	5/24/2021	001618005551	\$375.00	REG FEE:JENNIFER SCHULLE
	RELIABLE TIRE DISPOSAL	5/26/2021	001618005413	\$252.35	TIRE DISPOSAL:SHER
	RIVERCITY SPORTSWEAR LLC	4/5/2021	001618998995201	\$499.25	POLO SHIRTS:SHER
	SECURITY ONE, INC.	6/1/2021	001618005480020	\$39.95	JUN 21 FIRE SERVICE:PSB
	SHERIFFS' ASSOCIATION OF TEXAS	5/13/2021	001618035551	\$350.00	REG FEE:SHANE SMITH
	SHERIFFS' ASSOCIATION OF TEXAS	5/13/2021	001618005551	\$350.00	REG FEE:GARY CUTLER
	SHERIFFS' ASSOCIATION OF TEXAS	5/13/2021	001618005551	\$350.00	REG FEE:DAVID BURNS
	SHERWIN-WILLIAMS CO.	5/25/2021	001618035207	\$391.05	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/24/2021	001618035207	\$130.35	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	6/2/2021	001618035207	\$450.85	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/27/2021	001618035207	\$391.05	PAINT:JAIL
	SNAP-ON INDUSTRIAL	5/24/2021	001618005413	\$104.52	RUBBER ERASER WHEELS:SHER
	SOUTHERN TIRE MART	3/26/2021	001618005413	\$995.12	FLEET TIRES:SHER
	SOUTHERN TIRE MART	3/26/2021	001618005413	\$214.63	FLEET TIRES:SHER
	SOUTHERN TIRE MART	4/28/2021	001618005413	\$1,270.00	245/55R18 TIRES:SHER
	SPOK, INC.	4/30/2021	001618005489	\$57.45	03398005 PAGERS:SHER
	SPOK, INC.	5/29/2021	001618005489	\$57.45	03398005 PAGERS:SHER
	TEXAN LANDSCAPE	5/31/2021	001618035455	\$1,350.00	MAY 21 LANDSCAPING SERVICES:JAIL
	TEXAS DECON, LLC	5/20/2021	001618005362	\$199.00	MEDICAL WASTE DISPOSAL:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2021	001618005362	\$293.00	MAY 21 SEARCH/REPORTS:SHER
	TXDMV	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TYLER TECHNOLOGIES, INC.	5/17/2021	001618005712400	\$611.00	TICKET WRITER PRINTER:SHER
	TYLER TECHNOLOGIES, INC.	5/17/2021	001618005712400	\$298.00	TICKET WRITER PRINTER:SHER

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	TYLER TECHNOLOGIES, INC.	5/17/2021	001618005712400	\$36.00	TICKET WRITER PRINTER:SHER
	UNIFIRST CORPORATION	5/26/2021	001618035474	\$26.35	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	5/26/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/26/2021	001618035474	\$23.05	UNIFORMS:JAIL-MTC
	WELLPATH, LLC	6/2/2021	001618035801	\$1,245.00	APR 21 BILLBACKS CAPPED EXP:JAIL
	WELLPATH, LLC	6/1/2021	001618035801	\$181,784.29	JUL 21 HEALTHCARE:JAIL
	ZEP MANUFACTURING COMPANY, INC.	5/24/2021	001618035207	\$91.14	DEGREASER:JAIL
	Total 618 - Sheriff			<u>\$291,503.22</u>	
619 - Tax Assessor Collector					
	LASER SERVICE USA, INC.	6/2/2021	001619005211	\$494.00	TONER CARTRIDGES:TAX
	XEROX CORPORATION	6/1/2021	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$574.00</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	5/19/2021	001625005489	\$45.57	WIRELESS SVC:287284157667X05272021
	OFFICE DEPOT, INC.	5/24/2021	001625005211	\$133.36	ENVELOPES:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$178.93</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	5/19/2021	001626005489	\$47.80	WIRELESS SVC:287284157667X05272021
	OFFICE DEPOT, INC.	5/25/2021	001626005211	\$17.24	POST-IT NOTES/TONER/COPY PAPER/FOLDERS:JP 1-2
	OFFICE DEPOT, INC.	5/25/2021	001626005211	\$132.04	POST-IT NOTES/TONER/COPY PAPER/FOLDERS:JP 1-2
	OFFICE DEPOT, INC.	5/25/2021	001626005211	\$74.88	POST-IT NOTES/TONER/COPY PAPER/FOLDERS:JP 1-2
	OFFICE DEPOT, INC.	5/25/2021	001626005211	\$23.89	POST-IT NOTES/TONER/COPY PAPER/FOLDERS:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$295.85</u>	
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	5/26/2021	001627005211	\$128.21	INK CARTRIDGES:JP 2
	AMAZON CAPITAL SERVICES	5/26/2021	001627005211	\$7.35	SHIPPING:JP 2
	AMAZON CAPITAL SERVICES	5/26/2021	001627005211	(\$7.35)	RETURN SHIPPING:JP 2
	AT&T MOBILITY	5/19/2021	001627005489	\$12.64	WIRELESS SVC:287284157667X05272021
	LONE STAR INTERPRETING	5/19/2021	001627005306	\$180.00	INTERPRETING SVCS:CR21-005J2
	Total 627 - Justice of the Peace Pct 2			<u>\$320.85</u>	

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628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	5/19/2021	001628005489	\$45.88	WIRELESS SVC:287284157667X05272021
	Total 628 - Justice of the Peace Pct 3			<u>\$45.88</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	5/19/2021	001629005489	\$43.08	WIRELESS SVC:287284157667X05272021
	OFFICE DEPOT, INC.	5/21/2021	001629005211	\$51.99	DATE STAMP:JP 4
	OFFICE DEPOT, INC.	5/24/2021	001629005211	\$13.43	PENS:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$108.50</u>	
630 - Justice of the Peace Pct 5					
	AMG PRINTING & MAILING LLC	6/2/2021	001630005211	\$27.40	ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	6/2/2021	001630005211	\$40.00	ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	6/2/2021	001630005211	\$20.00	ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	6/2/2021	001630005461	(\$0.02)	ROUNDING FOR ENVELOPES:JP 5
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	6/2/2021	001630005302	\$105.00	NOTARY RENEWAL:PAMELA K. ENGLAND
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	6/2/2021	001630005302	\$7.00	SHIPPING OF NOTARY PKG
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/25/2021	001630005302	\$105.00	NOTARY RENEWAL:CHRISTINE G. HARRINGTON
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/25/2021	001630005302	\$7.00	SHIPPING OF NOTARY PKG
	OFFICE DEPOT, INC.	5/21/2021	001630005211	\$65.97	SELF INKING STAMPS:JP 5
	U.S. POST OFFICE	5/20/2021	001630005212	\$275.00	STAMPS:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$652.35</u>	
635 - Constable Pct 1					
	FUELMAN	5/31/2021	001635005271	\$2,261.86	FUEL:CONST 1
	THE POLICE AND SHERIFFS PRESS	5/6/2021	001635005206	\$45.00	SECURE ID CARDS:AYERS/HUDDLESTON/PETERSON
	THE POLICE AND SHERIFFS PRESS	5/6/2021	001635005206	\$15.00	SECURE ID CARDS:DEBBIE INGALSBE
	THE POLICE AND SHERIFFS PRESS	5/6/2021	001635005206	\$2.92	SHIPPING OF SECURE ID CARDS
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2021	001635005448	\$54.36	MAY 21 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	5/1/2021	001635005473	\$4.92	MX4499155 ADD'L COPIES:CONST 1
	XEROX CORPORATION	5/1/2021	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	5/1/2021	001635005473	\$10.00	MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$2,539.94</u>	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	6/2/2021	001637005489	\$63.12	TELEPHONE/LONG DISTANCE:CONST 3
	FUELMAN	5/31/2021	001637005271	\$1,995.16	FUEL:CONST 3
	MONTAGUE, DON	6/1/2021	001637005551	\$200.00	REG FEE:DON MONTAGUE
	OFFICE DEPOT, INC.	5/21/2021	001637005211	\$3.49	PENCILS:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2021	001637005448	\$54.36	MAY 21 SEARCHES/REPORTS:CONST 3
	WIMBERLEY TOWING	5/19/2021	001637005413	\$159.93	TOWING:CONST 3
	Total 637 - Constable Pct 3			\$2,476.06	
638 - Constable Pct 4					
	FUELMAN	5/31/2021	001638005271	\$1,835.10	FUEL:CONST 4
	GALLS, LLC	5/27/2021	001638005474	\$140.25	UNIFORM SHIRTS:RON HOOD
	GALLS, LLC	5/18/2021	001638005474	\$238.00	UNIFORM PANTS:RON HOOD
	GRUENE HARLEY-DAVIDSON	5/19/2021	001638005413	\$5.35	2021 HARLEY DAVIDSON SERVICE :CONST 4
	GRUENE HARLEY-DAVIDSON	5/19/2021	001638005413	\$81.55	2021 HARLEY DAVIDSON SERVICE :CONST 4
	GRUENE HARLEY-DAVIDSON	5/19/2021	001638005413	\$12.55	2021 HARLEY DAVIDSON SERVICE :CONST 4
	GRUENE HARLEY-DAVIDSON	5/19/2021	001638005413	\$327.00	2021 HARLEY DAVIDSON SERVICE :CONST 4
	GT DISTRIBUTORS, INC.	5/26/2021	001638005206	\$14.50	SILVER NAME BAR:TATE PURYEAR
	GT DISTRIBUTORS, INC.	5/26/2021	001638005206	\$445.00	AIMPOINT PATROL RIFLE SIGHT:CONST 4
	GT DISTRIBUTORS, INC.	5/21/2021	001638005474	\$107.98	UNIFORM SHIRTS:TATE PURYEAR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	HOOD, RON	5/26/2021	001638005212	\$12.96	REIMB FOR POSTAGE:CONST 4
	OFFICE DEPOT, INC.	5/26/2021	001638005211	\$16.99	SHREDDER BAGS:CONST 4
	TEXAS FACILITIES COMMISSION	6/2/2021	001638005206	\$38.00	LAW ENFORCEMENT SUPPLIES:CONST 4
	TEXAS FACILITIES COMMISSION	5/27/2021	001638005206	\$289.00	LAW ENFORCEMENT SUPPLIES:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2021	001638005448	\$54.36	MAY 21 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$3,633.59	
639 - Constable Pct 5					
	ELLEN, JOHN	4/6/2021	001639005413	\$129.95	REIMB FOR WINDSHIELD FOR HARLEY DAVIDSON MOTORCYCLE:PCT 5
	ELLEN, JOHN	4/6/2021	001639005413	\$24.00	REIMB FOR WINDSHIELD FOR HARLEY DAVIDSON MOTORCYCLE:PCT 5
	FUELMAN	5/31/2021	001639005271	\$1,067.25	FUEL:CONST 5
	GRUENE HARLEY-DAVIDSON	4/30/2021	001639005413	\$109.99	MOTORCYCLE ACCESSORIES:CONST 5
	GRUENE HARLEY-DAVIDSON	4/30/2021	001639005413	\$39.95	MOTORCYCLE ACCESSORIES:CONST 5

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	GRUENE HARLEY-DAVIDSON	4/30/2021	001639005413	\$39.95	MOTORCYCLE ACCESSORIES:CONST 5
	GRUENE HARLEY-DAVIDSON	4/30/2021	001639005413	\$15.90	MOTORCYCLE ACCESSORIES:CONST 5
	GRUENE HARLEY-DAVIDSON	4/30/2021	001639005413	\$54.50	MOTORCYCLE ACCESSORIES:CONST 5
	SUPER SEER CORP.	5/20/2021	001639005206	\$475.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	5/20/2021	001639005206	\$38.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	5/20/2021	001639005206	\$26.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	5/20/2021	001639005206	\$15.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	5/20/2021	001639005206	\$13.32	CARBON FIBER HELMET:CONST 5
	TEXAS FACILITIES COMMISSION	6/2/2021	001639005206	\$74.00	LAW ENFORCEMENT SUPPLIES:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	6/1/2021	001639005448	\$54.36	MAY 21 SEARCHES/REPORTS:CONST 5
	U.S. POST OFFICE	6/4/2021	001639005212	\$132.00	BOX 236 RENT:CONST 5
	Total 639 - Constable Pct 5			<u>\$2,309.17</u>	
645 - Countywide					
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	6/2/2021	001645005401	\$175,080.00	FY21 PRE-TRIAL BOND FUNDING:AUD
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	6/2/2021	001645005401	\$28,000.00	CSCD HAYS CO SHARE:FY21
	SAN MARCOS DAILY RECORD	5/7/2021	001645005462	\$90.24	PUB NOT:RFP 2021-P02
	SAN MARCOS DAILY RECORD	4/8/2021	001645005462	\$90.24	PUB NOT:RFQ 2021-Q07
	SAN MARCOS DAILY RECORD	3/25/2021	001645005462	\$90.24	PUB NOT:RFQ 2021-Q06
	SAN MARCOS DAILY RECORD	5/7/2021	001645005462	\$85.56	PUB NOT:IFB 2021-B06
	SAN MARCOS DAILY RECORD	4/8/2021	001645005462	\$90.24	PUB NOT:RFQ 2021-Q05
	SAN MARCOS DAILY RECORD	4/14/2021	001645005462	\$90.24	PUB NOT:IFB 2021-B08
	Total 645 - Countywide			<u>\$203,616.76</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	6/1/2021	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	6/1/2021	001651005473	\$26.36	3TX386879 ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$125.88</u>	
655 - Election Administration					
	ANDERSON, JENNIFER	5/10/2021	001655005211	\$50.00	REIMB FOR CASTERS W/BRAKES:ELEC
	HART INTERCIVIC	5/25/2021	001655991425719400	\$105,000.00	VERITY DUO GO MACHINES:ELEC
	HART INTERCIVIC	5/25/2021	001655991425719400	\$525.00	VERITY DUO GO MACHINES:ELEC
	HART INTERCIVIC	5/25/2021	001655991425719400	(\$5,276.00)	DISCOUNT ON VERITY DUO GO MACHINES:ELEC
	Total 655 - Election Administration			<u>\$100,299.00</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	5/5/2021	001656005201	\$262.73	INCASE COMPASS BRIEFS:EMER SVCS
	AMAZON CAPITAL SERVICES	5/5/2021	001656005201	\$12.19	SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	5/5/2021	001656005201	(\$12.19)	RETURN SHIPPING:EMER SVCS
	AMAZON CAPITAL SERVICES	5/31/2021	001656005474	\$98.99	MILITARY TACTICAL BOOTS:THOMAS BROWDER
	AMAZON CAPITAL SERVICES	5/31/2021	001656005474	\$5.15	SHIPPING:THOMAS BROWDER
	AMAZON CAPITAL SERVICES	5/31/2021	001656005474	(\$5.15)	RETURN SHIPPING:THOMAS BROWDER
	AMAZON CAPITAL SERVICES	6/1/2021	001656005202	(\$131.96)	RETURN KEYBOARD CASES:EMER SVCS
	AT&T MOBILITY	5/19/2021	001656005489	\$131.99	WIRELESS SVC:287284157667X05272021
	CAPITAL ONE	12/15/2020	001656005211	\$15.94	MISC SUPPLIES:EMER SVCS
	CAPITAL ONE	12/15/2020	001656005201	\$9.96	MISC SUPPLIES:EMER SVCS
	CAPITAL ONE	12/15/2020	001656005201	\$67.57	MISC SUPPLIES:EMER SVCS
	CAPITAL ONE	5/19/2021	001656005201	(\$11.96)	RETURN MISC SUPPLIES:EMER SVCS
	CARD SERVICE CENTER	6/8/2021	001656983135301	\$24.00	MAY 21 GOOGLE G SUITE BASIC:CERT
	CARD SERVICE CENTER	5/26/2021	001656005551	\$560.00	REG FEES:NATHAN MENDENHALL/GIB WATT/RANDY ELMORE/CARROLL CZICHOS
	CARD SERVICE CENTER	5/26/2021	001656005551	(\$100.00)	DISCOUNT ON REG FEES:NATHAN MENDENHALL/GIB WATT/RANDY ELMORE/CARROLL CZICHOS
	CHALK LINE	5/25/2021	001656983135461	\$100.00	12 X 18 FLYERS:CERT
	FIRE SAFETY TECHNICAL SERVICES LLC	5/26/2021	001656005429	\$400.00	FIRE INSPECTION 360/PERMIT/INSPECTION SOFTWARE:EMER SVCS
	FIRE SAFETY TECHNICAL SERVICES LLC	5/26/2021	001656005429	\$1,600.00	FIRE INSPECTION 360/PERMIT/INSPECTION SOFTWARE:EMER SVCS
	FUELMAN	5/31/2021	001656005271	\$637.12	FUEL:EMER SVCS
	RICOH USA, INC.	5/7/2021	001656005473	\$405.12	ADD'L IMAGES:1009769A32
	STONE'S CAMPER SALES, INC.	5/10/2021	001656983135201	\$14.95	TRAILER REPAIRS:CERT
	STONE'S CAMPER SALES, INC.	5/10/2021	001656983135201	\$5.00	TRAILER REPAIRS:CERT
	STONE'S CAMPER SALES, INC.	5/10/2021	001656983135201	\$40.00	TRAILER REPAIRS:CERT
	WALMART BRC	6/2/2021	001656983135201	\$29.88	PRESENTER:CERT
	Total 656 - Office of Emergency Services			\$4,159.33	
657 - Development Services					
	AMAZON CAPITAL SERVICES	5/31/2021	001657005391	\$402.30	THERMOMETERS:DEV SVCS
	CARD SERVICE CENTER	6/2/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	OFFICE DEPOT, INC.	5/27/2021	001657005211	\$5.99	MOUSE PAD:DEV SVCS
	OFFICE DEPOT, INC.	5/27/2021	001657005211	\$17.49	MOUSE PAD:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	5/25/2021	001657005429	\$1,141.00	MAY 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			\$1,656.78	

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660 - Extension					
	BENNETT, MEAGAN	4/12/2021	001660005201	\$125.00	REIMB FOR FERTILIZED EGGS:EXT OFC
	D3 TAE4-HA	6/1/2021	001660005551	\$175.00	REG FEE:JASON MANGOLD
	D3 TAE4-HA	6/1/2021	001660005551	\$175.00	REG FEE:KATE BLANKENSHIP
	DISTRICT 10 TCAAA	7/21/2021	001660005551	\$300.00	REG FEE:JASON MANGOLD
	MANGOLD, JASON	5/21/2021	001660005501	\$52.90	REIMB FOR MILEAGE:EXT OFC
	Total 660 - Extension			\$827.90	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	2/23/2021	001675185432	\$2,800.00	R.H.-12-01-2020
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	B.B.-04-29-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$490.00	H.J.G.-05-25-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$490.00	T.R.-05-09-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	M.M.C.-04-03-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	2021-047
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$490.00	T.L.D.-05-20-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	H.D.-04-05-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	J.L.M.-05-30-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	T.W.G.-05-05-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	L.S.-05-10-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$490.00	C.T.B.-05-27-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	T.M.-05-10-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	R.C., III-04-03-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	M.B.R.-05-14-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	C.C.-05-02-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	P.A.A.-05-13-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	A.C.Z.-05-11-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	L.E.R.-04-29-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	X.W.H.-05-02-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$490.00	T.W.-05-21-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$395.00	A.C.-05-29-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	5/31/2021	001675185432	\$440.00	R.C-C-05-10-21
	Total 675 - Personal Health			\$12,885.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AMAZON CAPITAL SERVICES	6/2/2021	001677005202	(\$33.78)	RETURN WEBCAMS:HR
	AMAZON CAPITAL SERVICES	6/2/2021	001677005202	(\$101.34)	RETURN WEBCAMS:HR
	CARD SERVICE CENTER	5/26/2021	001677005332	\$48.00	FRAMES FOR EVACUATION PLANS:HR
	DELL MARKETING, L.P.	5/22/2021	001677005712400	\$970.88	LAPTOP:HR
	DELL MARKETING, L.P.	5/22/2021	001677005712400	\$34.64	LAPTOP:HR
	DELL MARKETING, L.P.	5/22/2021	001677005202	\$40.41	LAPTOP:HR
	DELL MARKETING, L.P.	5/22/2021	001677005202	\$170.79	LAPTOP:HR
	Total 677 - Human Resources			\$1,129.60	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	5/19/2021	001680005202	\$234.00	CD/DVD BURNER WRITER PLAYER DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	5/19/2021	001680005202	\$5.78	SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2021	001680005202	\$102.96	SERIAL ADAPTER CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2021	001680005202	\$7.88	SHIPPING OF SERIAL ADAPTER CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2021	001680005202	(\$7.88)	RETURN SHIPPING:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2021	001680005202	\$29.69	CABLE/HDMI SPLITTER:INFO TECH
	AMAZON CAPITAL SERVICES	5/27/2021	001680005202	\$28.99	CABLE/HDMI SPLITTER:INFO TECH
	AT&T MOBILITY	5/19/2021	001680005489	\$156.57	WIRELESS SVC:287284157667X05272021
	DELL MARKETING, L.P.	5/16/2021	001680005202	\$490.00	COMPUTER/MONITORS:DIST CT
	FUELMAN	5/31/2021	001680005271	\$29.68	FUEL:INFO TECH
	GRAINGER, INC.	5/25/2021	001680005211	(\$227.69)	RETURN PLATFORM STEPLADDER:PSB
	TYLER TECHNOLOGIES, INC.	5/25/2021	001680005718700	\$262.50	ODYSSEY NOTIFICATIONS SETUP:INFO TECH
	Total 680 - Information Technology			\$1,112.48	
686 - Juvenile Probation					
	CAPITAL ONE	5/18/2021	001686990275391	\$13.44	CPCBPG GARAGE HOOKS/BULLDOG HARDWARE/CUPS:JUV PROB
	CAPITAL ONE	5/11/2021	001686990275391	\$14.97	CPCBPG TOSS BOSS:JUV PROB
	EDUCATIONAL TESTING SERVICE	5/19/2021	001686005360	\$36.50	YS GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	5/19/2021	001686990275448	\$199.00	CPCBPG GED EXAMS:JUV PROB
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	6/3/2021	001686005551	\$450.00	CI INSTRUCTOR RECERTIFICATION FEE:DESHON RIDGE
	HAYS COUNTY JUVENILE CENTER	6/1/2021	001686990275360	\$2,708.00	CPYS MAY 21 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/11/2021	001686005431	\$100.00	YS APR 21 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2021	001686990275448	\$11,048.00	MHSRMHP MAY 21 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	4/30/2021	001686005361	\$42,700.00	DPA APR 21 JUV DET:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TREASURER		4/30/2021	001686990275361	\$1,379.00	PPAPAS APR 21 JUV DET:JUV PROB
JOHN T. CONBOY, INC.		2/4/2021	001686005431	\$360.00	CBMH APR 21 PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		2/4/2021	001686990275448	\$80.00	CPCBPG APR 21 PROF SVCS:JUV SVCS
LIBERTY RESOURCES, INC.		3/31/2021	001686990275448	\$255.00	CPCBPG MAR 21 PROF SVCS:JUV PROB
LIBERTY RESOURCES, INC.		4/30/2021	001686990275448	\$170.00	CPCBPG APR 21 PROF SVCS:JUV PROB
LIBERTY RESOURCES, INC.		5/31/2021	001686990275448	\$170.00	CPCBPG MAY 21 PROF SVCS:JUV PROB
MARTINEZ, NICK		5/10/2021	001686005551	\$16.00	CI N/T MEAL/MILEAGE:JUV PROB
MARTINEZ, NICK		5/10/2021	001686005551	\$198.95	CI N/T MEAL/MILEAGE:JUV PROB
MATCHLESS ACOUSTIC CEILINGS		5/4/2021	0016869910057414 00	\$950.00	CEILING RENOVATIONS:JUV PROB
MATCHLESS ACOUSTIC CEILINGS		5/4/2021	0016869910057414 00	\$1,650.00	CEILING RENOVATIONS:JUV PROB
MATCHLESS ACOUSTIC CEILINGS		5/4/2021	0016869910057414 00	\$100.00	CEILING RENOVATIONS:JUV PROB
MOLENDIA, DDS, LARRY		5/5/2021	001686005431	\$35.00	YS PID 9699
OFFICE DEPOT, INC.		5/11/2021	001686005211	\$86.38	CI COPY PAPER:JUV PROB
OFFICE DEPOT, INC.		5/11/2021	001686005211	\$4.09	CI POST-IT NOTES:JUV PROB
OFFICE DEPOT, INC.		5/18/2021	001686005211	\$14.99	CI LETTER SORTER:JUV PROB
OFFICE DEPOT, INC.		5/11/2021	001686005211	\$14.99	CI LETTER SORTER:JUV PROB
RITE OF PASSAGE, INC.		4/30/2021	001686005431	\$429.73	YS APR 21 JUV DET:PID 9443
RITE OF PASSAGE, INC.		4/30/2021	001686990275361	\$4,151.49	PPAPAS APR 21 JUV DET:JUV PROB
RITE OF PASSAGE, INC.		4/30/2021	001686990275361	\$5,733.01	PPAPAS APR 21 JUV DET:PID 9443
RITE OF PASSAGE, INC.		4/30/2021	001686990275361	\$5,930.70	PPAPAS APR 21 JUV DET:PID 9316
RITE OF PASSAGE, INC.		4/30/2021	001686005431	\$249.18	YS APR 21 JUV DET:PID 9316
RITE OF PASSAGE, INC.		4/30/2021	001686005431	\$144.95	YS APR 21 JUV DET:PID 9870
RITE OF PASSAGE, INC.		5/31/2021	001686005431	\$210.00	YS MAY 21 JUV DET:9870
TEXAS JUVENILE JUSTICE DEPARTMENT		6/10/2021	001686005551	\$50.00	CI REG FEE:JOSE HERNANDEZ
WALMART BRC		5/19/2021	001686005201	\$11.92	DS CUPS:JUV PROB
WARREN, ROBERT		6/1/2021	001686005391	\$80.00	CBPG JUN 21 STORAGE:JUV PROB
XEROX CORPORATION		5/1/2021	001686005473	\$15.91	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
XEROX CORPORATION		5/1/2021	001686005473	\$10.00	CI MAY 21 COPIER PRINT SVC COMPONENT FEE:MX4499149
XEROX CORPORATION		5/1/2021	001686005473	\$141.74	CI MX4499149 COPIER/ADD'L COPIES:JUV PROB
Total 686 - Juvenile Probation				\$79,912.94	
695 - Building Maintenance					
AMAZON CAPITAL SERVICES		5/27/2021	001695005201	\$12.22	SHIPPING:MTC
AMAZON CAPITAL SERVICES		5/27/2021	001695005201	(\$12.22)	RETURN SHIPPING:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	5/27/2021	001695005201	\$399.96	PORTABLE CAR JUMP STARTERS:MTC
	BRIGHTVIEW LANDSCAPE SERVICES, INC.	5/26/2021	001695005491	\$4,873.00	CEMETERY MTC:VARIOUS LOCATIONS
	CENTERPOINT ENERGY RESOURCES CORP.	5/27/2021	001695005480260	\$360.78	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/27/2021	001695005480110	\$37.06	GAS SVC:CTHS
	CENTURYLINK	5/25/2021	001695005480190	\$34.83	ALARM LINES:DEV SVCS
	CENTURYLINK	5/25/2021	001695005480110	\$87.15	ALARM LINES:CTHS
	CENTURYLINK	5/25/2021	001695005480260	\$358.92	ALARM LINES:GOVT CTR
	CITY OF KYLE	5/27/2021	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	6/1/2021	001695005480290	\$299.70	ELEC SVC:0000900057
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	5/28/2021	001695005480160	\$98.49	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	5/25/2021	001695005480160	\$192.17	ALARM LINES:PCT 4
	FUELMAN	5/31/2021	001695005271	\$1,255.00	FUEL:MTC
	FUELMAN	5/31/2021	001695005271	\$107.59	FUEL:FLEET MGMT
	GRAINGER, INC.	5/26/2021	001695005201	\$677.04	PARKING LOT WHEEL STOPS:MTC
	GULF COAST PAPER COMPANY, INC.	5/24/2021	001695005208	\$272.04	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/24/2021	001695005208	\$217.56	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001695005208	\$62.16	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/20/2021	001695005208	\$16.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/3/2021	001695005208	\$407.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	6/3/2021	001695005208	\$14.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$99.76	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$679.20	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$340.30	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$65.56	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$396.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$31.08	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$231.10	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$19.20	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$16.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$14.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$191.70	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$105.10	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$105.10	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$181.76	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$203.70	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$91.20	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	5/17/2021	001695005208	\$91.20	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	5/13/2021	001695005480170	\$57.75	WATER:PCT 3
	HILL COUNTRY SPRINGS	5/13/2021	001695005480170	\$2.99	ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	5/13/2021	001695005480170	\$6.00	COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	6/2/2021	001695005201	\$45.98	TUBING CUTTER:MTC
	HOME DEPOT CREDIT SERVICES	5/11/2021	001695005207	\$7.94	FIRE ANT TREATMENT:MTC
	HOME DEPOT CREDIT SERVICES	5/12/2021	001695005207	\$28.96	VANITY MIRROR/MIRROR MASTIC:MTC
	HOME DEPOT CREDIT SERVICES	4/12/2021	001695005207	\$16.41	WASP SPRAY:GOVT CTR
	HOME DEPOT CREDIT SERVICES	6/3/2021	001695005207	\$109.94	WRAPAROUND CEILING LIGHTS:PCT 5
	HOME DEPOT CREDIT SERVICES	5/24/2021	001695005207	\$280.12	HOSES/WALL PATCHES:MTC
	HOME DEPOT CREDIT SERVICES	6/2/2021	001695005207	\$305.51	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	6/2/2021	001695005207	\$3.78	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	5/25/2021	001695005207	\$395.20	LANDSCAPE EDGING STAKES:PCT 4
	HOME DEPOT CREDIT SERVICES	6/2/2021	001695005207	\$54.97	WRAPAROUND CEILING LIGHT:MTC
	HOME DEPOT CREDIT SERVICES	5/20/2021	001695005201	\$359.00	STORAGE SHED:MTC
	KONE, INC.	12/1/2020	001695005451	\$2,006.55	ELEVATOR MTC AGREEMENT:GOVT CTR
	KONE, INC.	4/20/2021	001695005451	\$635.48	TROUBLESHOOT AND REPAIR ELEVATOR 2:GOVT CTR
	KONE, INC.	4/8/2021	001695005451	\$974.96	TROUBLESHOOT AND REPAIR ELEVATOR 2:GOVT CTR
	KONE, INC.	4/8/2021	001695005451	\$22.78	TROUBLESHOOT AND REPAIR ELEVATOR 2:GOVT CTR
	LOWE'S, INC.	5/20/2021	001695005207	\$42.65	KNEE PADS/LOCTITE:MTC
	LOWE'S, INC.	6/2/2021	001695005207	\$39.78	TAPE/PEGBOARDS:CTHS
	LOWE'S, INC.	5/12/2021	001695005207	\$4.07	GLASS CUTTER:GOVT CTR
	LOWE'S, INC.	5/25/2021	001695005207	\$67.15	CORNER EDGING STAKES:PCT 4
	LOWE'S, INC.	5/5/2021	001695005207	\$16.53	BOARDS/SCREWS:MTC
	LOWE'S, INC.	5/27/2021	001695005207	\$37.99	POLYURETHANE/PAINT ROLLERS:PHLTH
	LOWE'S, INC.	5/18/2021	001695005207	\$10.61	TRIM ROLLERS/ADHESIVE:GOVT CTR
	LOWE'S, INC.	5/18/2021	001695005207	\$5.12	FELT PADS:GOVT CTR
	LOWE'S, INC.	5/12/2021	001695005207	\$42.37	DUCT TAPE/DAMPER/PIPE CONNECTOR:PCT 4
	LOWE'S, INC.	5/25/2021	001695005207	\$21.42	BIT SET/BOLTS:CTHS
	LOWE'S, INC.	5/18/2021	001695005207	\$26.09	SQUEEGEES:CTHS
	LOWE'S, INC.	5/11/2021	001695005207	\$33.51	CAULK/DRILL BIT/WARMER/GLADE PLUG INS/FLUSH TAPE/GLOVES:MTC
	LOWE'S, INC.	5/19/2021	001695005207	\$28.62	SHOP TOWELS/RATCHET STRAPS/CABINET BUMPERS/WINDOW FOAM:GOVT CTR

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
LOWE'S, INC.		5/14/2021	001695005207	\$83.94	CLEAR FINISH/BRUSHES/SANDPAPER/SANDER:GOVT CTR
LOWE'S, INC.		6/3/2021	001695005201	\$140.56	UTILITY TIRES:GOVT CTR
LOWE'S, INC.		6/1/2021	001695005209	\$48.40	GAS CAN/FUEL ADDITIVE:MTC
LOWE'S, INC.		5/19/2021	001695005207	\$14.19	LOCTITE:GOVT CTR
LOWE'S, INC.		5/18/2021	001695005207	\$15.38	PLASTIC SHEETING/PAINT TROWEL:GOVT CTR
LOWE'S, INC.		5/13/2021	001695005207	\$81.65	BACKPACK SPRAYER/PAINT GRID:PHLTH
LOWE'S, INC.		5/17/2021	001695005207	\$18.96	FLOURESCENT LIGHT BULBS:PCT 5
LOWE'S, INC.		5/11/2021	001695005208	\$12.78	CAULK/DRILL BIT/WARMER/GLADE PLUG INS/FLUSH TAPE/GLOVES:MTC
MAXWELL SPECIAL UTILITY DISTRICT		5/27/2021	001695005480050	\$33.56	WATER SVC:DPS-L&W
PBS OF TEXAS		6/1/2021	001695005456	\$16,164.28	JUN 21 JANITORIAL SVCS:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/4/2021	001695005480240	\$189.05	AREA LIGHTS:3000279318
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/27/2021	001695005480120	\$878.81	ELEC SVC:420171
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	001695005480180	\$76.64	ELEC SVC:318160
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	001695005480180	\$58.30	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	001695005480180	\$39.48	ELEC SVC:363834
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	001695005480100	\$268.20	ELEC SVC:534398
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	001695005480160	\$521.55	ELEC SVC:374411
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/27/2021	001695005480240	\$116.57	ELEC SVC:363648
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	001695005480180	\$46.99	ELEC SVC:534393
PEST FORCE		5/25/2021	001695005448	\$285.00	PEST CONTROL:PCT 4
POWER HAUS EQUIPMENT		5/25/2021	001695005209	\$320.99	FLAT FREE TIRES/WEED EATER HEAD/LINE:GOVT CTR
REXEL		5/27/2021	001695005207	\$461.45	WIRING BALLAST/WIRE STRIPPER:MTC
REXEL		5/26/2021	001695005207	\$432.04	LIGHT BALLASTS:MTC
RICK'S LOCK & KEY SERVICE, INC.		5/25/2021	001695005207	\$230.00	DUPLICATE KEYS/SERVICE CALL:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		5/11/2021	001695005207	\$20.00	DUPLICATE KEYS:TREAS
SECURITY ONE, INC.		4/30/2021	001695005480100	\$50.00	APR 21 SERVICE CALL:PCT 5
SECURITY ONE, INC.		6/1/2021	001695005480120	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		6/1/2021	001695005480120	\$25.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		6/1/2021	001695005480110	\$50.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		6/1/2021	001695005480190	\$15.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		6/1/2021	001695005480190	\$12.50	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		6/1/2021	001695005480160	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		6/1/2021	001695005480160	\$25.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
SECURITY ONE, INC.		6/1/2021	001695005480100	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	6/1/2021	001695005480260	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	5/27/2021	001695005207	\$148.33	PAINT/SUPPLIES:PCT 3
	SULLIVAN, DAVID	5/15/2021	001695005451	\$475.00	INSTALL WIRE/JACKS/LABOR:GOVT CTR
	SULLIVAN, DAVID	6/4/2021	001695005451	\$332.00	RUN DATA WIRE/INSTALL WIRE/JACKS:GOVT CTR
	SULLIVAN, DAVID	5/20/2021	001695005451	\$335.00	INSTALL WIRE/JACKS/LABOR:GOVT CTR
	SULLIVAN, DAVID	5/11/2021	001695005451	\$482.50	INSTALL WIRE/JACKS/LABOR:GOVT CTR
	SUR-POWR BATTERY	5/10/2021	001695005201	\$151.60	BATTERIES:MTC
	TEXAN LANDSCAPE	5/31/2021	001695005455	\$1,400.00	MAY 21 LANDSCAPING SERVICES:GOVT CTR
	TEXAN LANDSCAPE	5/31/2021	001695005455	\$525.00	MAY 21 LANDSCAPING SERVICES:CTHS
	TEXAN LANDSCAPE	5/31/2021	001695005455	\$495.00	MAY 21 LANDSCAPING SERVICES:PSB
	TEXAS DISPOSAL SYSTEMS, INC.	6/1/2021	001695005452	\$129.00	JUN 21 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	5/14/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	5/7/2021	001695005207	\$117.61	CARPETS:MTC
	UNIFIRST CORPORATION	5/21/2021	001695005207	\$161.33	CARPETS:MTC
	UNIFIRST CORPORATION	6/4/2021	001695005207	\$117.61	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	6/1/2021	001695005452	\$78.62	TRASH SVC:PCT 4
	WAUKESHA-PEARCE INDUSTRIES, LLC	2/10/2021	001695005451	\$1,604.14	PLANNED MAINTENANCE FOR GENERATOR:GOVT CTR
	WIMBERLEY ACE HARDWARE	6/1/2021	001695005207	\$28.77	SCREWS/SPACKLING/PUTTY KNIFE:MTC
	WIMBERLEY ACE HARDWARE	5/4/2021	001695005207	\$26.98	DOOR SWEEPS/LIGHT SWITCHES/WALL PLATES:MTC
	WIMBERLEY ACE HARDWARE	5/4/2021	001695005207	\$15.44	DOOR SWEEPS/LIGHT SWITCHES/WALL PLATES:MTC
	WIMBERLEY ACE HARDWARE	5/20/2021	001695005207	\$12.59	PADLOCK:MTC
	WIMBERLEY WATER SUPPLY	5/27/2021	001695005480170	\$80.26	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	5/27/2021	001695005480180	\$27.00	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$46,072.88	

700 - Parks Administration

	AMAZON CAPITAL SERVICES	6/2/2021	001700005201	\$79.80	TWO WAY RADIO BATTERY BELT CLIPS:PARKS
	FUELMAN	5/31/2021	001700005271	\$879.47	FUEL:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$158.00	APR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$206.00	APR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$678.00	APR 21 PORTA POT/HANDWASH STAND SVC:5 MILE DAM
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$162.00	PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$136.00	PORTA POT/HANDWASH STAND SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$342.00	PORTA POT/HANDWASH STAND SVC:JWNA

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
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$152.00	APR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2021	001700005448	\$282.00	APR 21 PORTA POT/HANDWASH STAND SVC:DAHLSTROM PARK
	WIMBERLEY ACE HARDWARE	5/22/2021	001700005201	\$40.96	PRY BAR/INSECT REPELLANTS:PARKS
	WIMBERLEY ACE HARDWARE	5/26/2021	001700005201	\$179.97	GLOVES/KEYPAD ENTRY LOCK:PARKS
	Total 700 - Parks Administration			\$3,296.20	
712 - Co Wide Operations					
	CARD SERVICE CENTER	6/2/2021	001712005429	\$165.00	DROPBOX:CWOPS
	Total 712 - Co Wide Operations			\$165.00	
715 - TABC					
	CENTURYLINK	5/25/2021	001715005489	\$122.74	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$122.74	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	6/1/2021	001716005452	\$100.00	JUN 21 BALER RENTAL:TRANS STA
	FUELMAN	5/31/2021	001716005271	\$196.50	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	6/1/2021	001716005301	\$98.00	TIRE DISPOSAL:TRANS
	RELIABLE TIRE DISPOSAL	6/1/2021	001716005301	\$8.50	TIRE DISPOSAL:TRANS
	RELIABLE TIRE DISPOSAL	6/1/2021	001716005301	\$13.00	TIRE DISPOSAL:TRANS
	RELIABLE TIRE DISPOSAL	6/1/2021	001716005301	\$127.50	TIRE DISPOSAL:TRANS
	Total 716 - Transfer Stations			\$543.50	
720 - Veteran's Administration					
	AMAZON CAPITAL SERVICES	5/23/2021	001720005211	\$58.33	BUBBLE MAILERS/VOICE MAIL LOGS/COPY PAPER/CHAIR MAT:VA
	AMAZON CAPITAL SERVICES	5/23/2021	001720005211	\$28.78	BUBBLE MAILERS/VOICE MAIL LOGS/COPY PAPER/CHAIR MAT:VA
	CENTURYLINK	5/13/2021	001720005489	\$30.50	FAX LINE:VA
	TEXAS VETERAN'S LAND BOARD	5/18/2021	001720991365805	\$956.72	HOPE4 HAYS COUNTY VETERANS:VA
	TIME WARNER CABLE	5/19/2021	001720991365805	\$219.95	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			\$1,294.28	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	3/13/2021	001895983545600	\$3,000.00	PASS THROUGH CONTRIBUTION FROM FIRST PRESBYTERIAN CHURCH
	HAYS CO. CHILD WELFARE BOARD	3/5/2021	001895983545600	\$375.00	PASS THROUGH CONTRIBUTION FROM CITY OF BUDA
	HAYS CO. CHILD WELFARE BOARD	3/21/2021	001895983545600	\$1,500.00	PASS THROUGH CONTRIBUTION FROM DRIPPING SPRINGS COOKOFF CLUB
	HAYS CO. CHILD WELFARE BOARD	3/24/2021	001895983545600	\$3,000.00	PASS THROUGH CONTRIBUTION FROM SAN MARCOS LIONS CLUB
	Total 895 - Community Services			\$7,875.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
	CAPITAL AREA PRIVATE DEFENDER SERVICE	5/11/2021	001899991245448	\$3,826.10	JAN 21:REGIONAL PADILLA COMPLIANCE PILOT PROJECT
	MCCORMACK, CLIFF	5/4/2021	001899991305448	\$877.50	MAGISTRATION:DIST CT
	P3WORKS LLC	5/1/2021	001899130845448	\$2,762.92	PROF SVCS:LA CIMA
	P3WORKS LLC	3/1/2021	001899130845448	\$1,494.35	PROF SVCS:LA CIMA
	VILLARREAL, JOHN	5/4/2021	001899991305448	\$337.50	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			\$9,298.37	
	Cash Required 001 - General Fund			\$1,024,476.23	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	SAN MARCOS DAILY RECORD	3/25/2021	002655005446	\$59.82	PUB NOT:AUTOMATIC TABULATING EQUIPMENT
	Total 655 - Election Administration			<u>\$59.82</u>	
	Cash Required 002 - Election Contract Fund			\$59.82	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	5/12/2021	003730005343	\$28,892.11	MAY 21 PREMIUMS:HR
	AFLAC GROUP	5/21/2021	003730005343	\$3,288.57	MAY 21 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	6/1/2021	003730005343	\$7,519.89	MAY 21 PREMIUMS:HR
	DR. TANIA GLENN & ASSOCIATES, PA	5/25/2021	003730005391	\$280.00	MAY 21 PROF SVCS:TO BE REIMB BY UHC
	METLIFE SMALL BUSINESS CENTER	5/16/2021	003730005343	\$4,852.05	JUN 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/16/2021	003730005343	(\$36.67)	MAY 21 ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	6/15/2021	003730005343	\$2,289.63	MAY 21 PREMIUMS:SM298520210531001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	6/1/2021	003730005343	\$982.69	MAY 21 PREMIUMS:HR
	UNITED HEALTHCARE	5/26/2021	003730005303	\$117,981.61	JUN 21 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$166,049.88</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$166,049.88	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CONFERENCE TECHNOLOGIES, INC.	5/26/2021	0068529420157127 00	\$169,682.52	A/V EQUIPMENT:PUBLIC SAFETY BUILDING
	CONFERENCE TECHNOLOGIES, INC.	5/26/2021	0068529420157127 00	\$144,198.57	A/V EQUIPMENT:PUBLIC SAFETY BUILDING
	CONFERENCE TECHNOLOGIES, INC.	5/26/2021	0068529420157127 00	\$6,582.80	A/V EQUIPMENT:PUBLIC SAFETY BUILDING
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/26/2021	0068529420056117 00	\$1,003.06	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/26/2021	0068529420056117 00	\$1,534.15	PROF SVCS:PROJECT 16.09019.01
	LACKEY DE CARVAJAL CX	5/26/2021	0068529420156117 00	\$4,527.76	PROF SVCS:PUBLIC SAFETY BUILDING
	TURNER CONSTRUCTION	5/19/2021	0068529420156117 00	\$57,500.90	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			<u>\$385,029.76</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$385,029.76	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/12/2021	020710005413	\$56.27	MISC PARTS:VEH MTC
	ACE CONTRACTORS SUPPLY	6/2/2021	020710005201005	\$182.82	INSECT REPELLANT/WOOD HANDLES/SHOVELS:RD
	ACE CONTRACTORS SUPPLY	6/2/2021	020710005201002	\$71.40	INSECT REPELLANT/WOOD HANDLES/SHOVELS:RD
	ADVANCE AUTO PARTS	6/3/2021	020710005413	(\$10.14)	RETURN AIR FILTER:VEH MTC
	ADVANCE AUTO PARTS	6/3/2021	020710005271	\$140.00	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	5/28/2021	020710005413	\$60.84	AIR FILTERS:VEH MTC
	ADVANCE AUTO PARTS	6/1/2021	020710005271	\$239.70	DIESEL EXHAUST FLUID:VEH MTC
	ADVANCE AUTO PARTS	5/25/2021	020710005201002	\$90.00	BRAKE CLEANER/CARBURETOR CLEANER:VEH MTC
	ADVANCE AUTO PARTS	5/25/2021	020710005201002	\$44.04	BRAKE CLEANER/CARBURETOR CLEANER:VEH MTC
	ADVANCE AUTO PARTS	5/26/2021	020710005413	\$96.00	RECEIVER DEADBOLTS:VEH MTC
	ALL MAKES COLLISION	6/4/2021	020710005413	\$145.00	ALIGNMENT:VEH MTC
	AMAZON CAPITAL SERVICES	5/24/2021	020710005201002	\$265.90	HAND SCRUBBING CLEANSER:VEH MTC
	AMAZON CAPITAL SERVICES	5/24/2021	020710005201002	\$49.90	HAND SCRUBBING CLEANSER:VEH MTC
	AT&T	5/24/2021	020710005489	\$37.63	LONG DISTANCE:RD
	AT&T MOBILITY	5/19/2021	020710005489	\$734.26	WIRELESS SVC:287284157667X05272021
	AUTO ZONE	6/7/2021	020710005413	\$17.18	LIGHT BULBS:VEH MTC
	BARTON PUBLICATIONS, INC.	5/26/2021	020710005462	\$38.50	PUB NOT:NO DUMPING ZONE
	BGE, INC.	4/30/2021	020710006485621700	\$48,685.16	ENG SVCS:HILLSIDE TERRACE
	CAPITOL BEARING SERVICE	6/3/2021	020710005413	\$6.84	FEMALE REDUCER/MALE ADAPTER:VEH MTC
	CHUCK NASH CHEVROLET	6/2/2021	020710005413	\$46.48	FILTER:VEH MTC
	CITY OF SAN MARCOS	5/14/2021	020710005480230	\$40.46	ELEC SVC:0000300001
	CLOSNER EQUIPMENT CO., INC.	5/26/2021	020710005413	\$499.52	POLY FLAT BRUSHES:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	5/24/2021	020710005413	\$499.52	POLY FLAT BRUSHES:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	6/7/2021	020710005413	\$252.00	ROTARY BRUSHES:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	5/26/2021	020710005413	\$252.00	ROTARY BRUSHES:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	6/7/2021	020710005413	(\$252.00)	RETURN ROTARY BRUSHES:VEH MTC
	COBB, FENDLEY & ASSOCIATES	5/12/2021	020710006495632700	\$2,833.58	ROW SVCS:WINDY HILL ROW ACQUISITION
	COLORADO MATERIALS, LTD.	6/5/2021	020710005351	\$24,883.64	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	6/5/2021	020710005351	\$0.05	#3 ROCK:RD
	COOPER EQUIPMENT CO.	5/24/2021	020710005413	\$47.10	BOLTS:VEH MTC
	COOPER EQUIPMENT CO.	5/24/2021	020710005413	\$15.00	BOLTS:VEH MTC
	COOPER EQUIPMENT CO.	5/26/2021	020710005719700	\$8,900.00	TOP TANK HAND RAIL ATTACHEMENTS:VEH MTC

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	COOPER EQUIPMENT CO.	5/26/2021	020710005719700	\$11,530.00	TOP TANK HAND RAIL ATTACHEMENTS:VEH MTC
	COOPER EQUIPMENT CO.	5/26/2021	020710005719700	\$1,526.00	TOP TANK HAND RAIL ATTACHEMENTS:VEH MTC
	COOPER EQUIPMENT CO.	5/26/2021	020710005719700	(\$1,536.92)	DISCOUNT:VEH MTC
	COOPER EQUIPMENT CO.	5/26/2021	020710005719700	\$7,912.00	TOP TANK HAND RAIL ATTACHEMENTS:VEH MTC
	COOPER EQUIPMENT CO.	5/25/2021	020710005413	\$73.32	GASKETS:VEH MTC
	DIETZ TRACTOR CO.	6/2/2021	020710005413	\$58.48	CONES/CUPS/SEAL/SPINDLE:VEH MTC
	DIETZ TRACTOR CO.	6/2/2021	020710005413	\$113.56	CONES/CUPS/SEAL/SPINDLE:VEH MTC
	DIETZ TRACTOR CO.	6/2/2021	020710005413	\$53.91	CONES/CUPS/SEAL/SPINDLE:VEH MTC
	DIETZ TRACTOR CO.	6/2/2021	020710005413	\$782.04	CONES/CUPS/SEAL/SPINDLE:VEH MTC
	DIETZ TRACTOR CO.	6/2/2021	020710005413	\$56.17	CONES/CUPS/SEAL/SPINDLE:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	6/2/2021	020710005413	\$450.00	MACHINERY GREASE:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	5/27/2021	020710005351	\$3,056.35	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/27/2021	020710005351	\$1.67	AE-P EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2021	020710005351	\$502.70	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/17/2021	020710005351	\$0.33	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/14/2021	020710005351	\$2,178.95	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/14/2021	020710005351	\$1.45	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/14/2021	020710005351	\$551.35	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/14/2021	020710005351	\$0.36	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/21/2021	020710005351	\$362.16	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/21/2021	020710005351	\$0.24	SS-1 EMULSION:RD
	FASTMED URGENT CARE	3/16/2021	020710005335	\$100.00	PHYSICAL/DRUG SCREEN:JOSHUA TORRES
	FREIGHTLINER OF AUSTIN	6/1/2021	020710005413	\$32.16	BELT:VEH MTC
	FREIGHTLINER OF AUSTIN	6/1/2021	020710005413	\$88.76	FILTERS:VEH MTC
	FREIGHTLINER OF AUSTIN	5/28/2021	020710005413	\$1,928.83	FRONT BUMPER:RD
	FREIGHTLINER OF AUSTIN	5/26/2021	020710005413	\$95.93	SEAT CUSHION COVER/SEAT PAD CUSHION:VEH MTC
	FRONTIER COMMUNICATIONS	5/22/2021	020710005489	\$108.45	TELEPHONE/LONG DISTANCE:RD
	G4 SPATIAL TECHNOLOGIES	5/24/2021	020710005201005	\$230.00	EYE ROD WITH BRACKET:RD
	GARVER	5/28/2021	0207100052456217 00	\$25,114.08	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD

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HAYS COUNTY TAX ASSESSOR COLLECTOR		6/30/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
HDR ENGINEERING, INC.		5/12/2021	020710005448008	\$34,136.26	PROF SVCS:COTTON GIN RD
HESSELBEIN TIRE SOUTHWEST		12/12/2019	020710004630	(\$93.59)	RETURN FET:VEH MTC
HESSELBEIN TIRE SOUTHWEST		6/6/2021	020710005413	\$395.00	16.9-30 CROP MASTER TIRE:VEH MTC
HESSELBEIN TIRE SOUTHWEST		6/1/2021	020710005413	\$649.82	11R22.5 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		12/17/2019	020710004630	(\$100.92)	RETURN FET TAX:VEH MTC
HESSELBEIN TIRE SOUTHWEST		5/13/2021	020710005413	(\$560.92)	RETURN 255/70R22.5 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		6/3/2021	020710005413	\$395.00	16.9-30 CROP MASTER TIRE:VEH MTC
HESSELBEIN TIRE SOUTHWEST		5/5/2021	020710005413	\$560.92	255/70R22.5 TIRES:VEH MTC
HNTB CORPORATION		5/28/2021	020710005245610700	\$199.28	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #8
HNTB CORPORATION		5/28/2021	020710005215610400	\$11,012.91	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #8
HNTB CORPORATION		5/28/2021	020710008725610400	\$3,671.06	PROF MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #8
HNTB CORPORATION		5/28/2021	020710006485610700	\$2,904.00	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #8
HNTB CORPORATION		5/28/2021	020710008735610400	\$3,078.34	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #8
HOFMANN'S SUPPLY		5/20/2021	020710005413	\$64.88	D-RING W/WELD ON/FLAT IRON/CUTTING CHARGE:VEH MTC
HOFMANN'S SUPPLY		5/31/2021	020710005201002	\$29.96	ACETYLENE/OXYGEN:RD
HOFMANN'S SUPPLY		5/31/2021	020710005201002	\$7.49	ACETYLENE/OXYGEN:RD
HONEY BUCKET		2/16/2021	020710005448010	\$114.40	PORTA POT SVC:RD
HONEY BUCKET		1/19/2021	020710005448010	\$114.40	PORTA POT SVC:RD
HYDRADYNE HYDRAULICS, LLC		5/21/2021	020710005413	\$233.26	MISC AUTO PARTS:VEH MTC
INTERSTATE BILLING SERVICE		5/24/2021	020710005413	\$253.19	FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		5/27/2021	020710005413	\$72.24	LUBE SPIN FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		5/26/2021	020710005413	\$13.38	ANTI FATIGUE MATS/MUD FLAPS:VEH MTC
INTERSTATE BILLING SERVICE		5/26/2021	020710005413	\$46.30	ANTI FATIGUE MATS/MUD FLAPS:VEH MTC
INTERSTATE BILLING SERVICE		6/7/2021	020710005413	\$4.74	RED LAMPS:VEH MTC
INTERSTATE BILLING SERVICE		5/27/2021	020710005413	\$304.00	255/70R15 TIRES:VEH MTC
INTERSTATE BILLING SERVICE		5/26/2021	020710005413	\$23.22	FUEL FILTERS:VEH MTC
J.L. ICE, LLC		6/7/2021	020710005201002	\$90.00	ICE:VEH MTC
J.L. ICE, LLC		5/27/2021	020710005201002	\$120.00	ICE:RD-YARR
J.L. ICE, LLC		5/27/2021	020710005201002	\$60.00	ICE:RD-DRIFTWOOD
JAGUAR FUELING SERVICES, LLC		5/28/2021	020710005271	\$4,653.75	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		5/28/2021	020710005271	\$3,578.40	FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		5/28/2021	020710005271	\$564.79	FUEL:VEH MTC
KIMBALL MIDWEST		5/24/2021	020710005201002	\$217.79	RELAYS/WHEELS/DRILL BITS/PAINT MARKER:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMBALL MIDWEST		6/1/2021	020710005201002	\$218.61	MISC AUTO PARTS:VEH MTC
KING FEED & HARDWARE		6/3/2021	020710005201002	\$59.95	MISC SUPPLIES:RD
LEINNEWEBER SERVICES		5/21/2021	020710005448010	\$93.50	PORTA POT SVC:RD
LEINNEWEBER SERVICES		5/21/2021	020710005448010	\$93.50	PORTA POT SVC:RD
LEINNEWEBER SERVICES		6/11/2021	020710005448010	\$93.50	PORTA POT SVC:RD
LEINNEWEBER SERVICES		5/21/2021	020710005448010	\$93.50	PORTA POT SVC:RD
LEINNEWEBER SERVICES		5/21/2021	020710005448010	\$93.50	PORTA POT SVC:RD
LEO'S AUTOMOTIVE AND BODY SHOP		6/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		6/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		6/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		6/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		6/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		6/30/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LJA ENGINEERING, INC.		5/14/2021	0207100077156324 00	\$100.00	ROW SVCS:FISCHER STORE ROAD
LJA ENGINEERING, INC.		5/14/2021	020710005448008	\$1,996.41	PROF SVCS:DACY LANE-SHARED USE PATH
LJA ENGINEERING, INC.		5/14/2021	0207100062456324 00	\$1,550.00	ROW SVCS:FM 2001 REALIGNMENT
LOW PRICE AUTO GLASS		6/4/2021	020710005413	\$345.00	WINDSHIELD:VEH MTC
MAXWELL SPECIAL UTILITY DISTRICT		5/27/2021	020710005480230	\$301.02	WATER SVC:RD
MAXWELL SPECIAL UTILITY DISTRICT		5/27/2021	020710005351	\$1,054.34	WATER SVC:RD
OFFICE DEPOT, INC.		5/19/2021	020710005211	\$30.73	FILE BOXES/BINDERS CLIPS/PENS/SHARPIES/INK CARTRIDGE:RD
OFFICE DEPOT, INC.		5/19/2021	020710005211	\$40.58	FILE BOXES/BINDERS CLIPS/PENS/SHARPIES/INK CARTRIDGE:RD
OFFICE DEPOT, INC.		5/19/2021	020710005211	\$74.84	FILE BOXES/BINDERS CLIPS/PENS/SHARPIES/INK CARTRIDGE:RD
OFFICE DEPOT, INC.		5/24/2021	020710005211	\$26.86	PENS:RD
PAPE-DAWSON ENGINEERS		4/28/2021	020710005448008	\$17,701.25	ENG SVCS:FM 150 CENTER TURN LANE - WA #2
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		5/27/2021	020710005210	\$99.00	BOLTS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		6/4/2021	020710005201002	\$368.00	MARKING PAINT:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	020710005480230	\$121.20	ELEC SVC:321292
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/25/2021	020710005480230	\$43.59	ELEC SVC:208339
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/20/2021	020710005480230	\$88.82	ELEC SVC:705456
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/20/2021	020710005480230	\$470.80	ELEC SVC:540623
POWER HAUS EQUIPMENT		5/25/2021	020710005201005	\$519.98	CHAINSAWS:VEH MTC
POWER HAUS EQUIPMENT		5/25/2021	020710005201005	(\$104.00)	DISCOUNT ON CHAINSAWS:VEH MTC
POWER HAUS EQUIPMENT		6/2/2021	020710005201005	\$375.99	CHAIN SAW:VEH MTC
POWER HAUS EQUIPMENT		6/3/2021	020710005201005	\$375.99	CHAIN SAW:VEH MTC

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POWERPLAN OIB		6/1/2021	020710005413	\$434.94	CUTTING EDGE:VEH MTC
POWERPLAN OIB		6/1/2021	020710005413	(\$664.12)	RETURN CUTTING EDGE:VEH MTC
POWERPLAN OIB		5/26/2021	020710005413	\$395.42	CUTTING EDGE/BOLTS:VEH MTC
POWERPLAN OIB		6/1/2021	020710005413	\$398.75	MIRROR/CUTTING EDGE:VEH MTC
POWERPLAN OIB		5/25/2021	020710005413	\$242.02	OIL LINE/CUTTING ED:VEH MTC
POWERPLAN OIB		5/28/2021	020710005413	\$192.00	BUMPER GRILLE:VEH MTC
POWERPLAN OIB		6/1/2021	020710005413	\$102.86	REAR VIEW MIRROR:VEH MTC
POWERPLAN OIB		6/1/2021	020710005413	(\$66.69)	RETURN MIRROR:VEH MTC
REDHEAD AUTO PARTS, INC.		6/3/2021	020710005413	\$15.90	SCREWS:VEH MTC
REDHEAD AUTO PARTS, INC.		6/1/2021	020710005413	\$487.56	NITROGEN OXIDE SENSOR:VEH MTC
ROMCO EQUIPMENT CO.		5/18/2021	020710005413	\$161.87	FILLER CAP-BREATHER:VEH MTC
ROMCO EQUIPMENT CO.		5/18/2021	020710005413	\$20.00	FILLER CAP-BREATHER:VEH MTC
RPS		5/6/2021	0207100076856214 00	\$2,778.75	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
RPS		5/6/2021	0207100052156214 00	\$60.00	PROF SVCS:FM 621 -1 DE ZAVALA DR - WA #1
RPS		5/6/2021	0207100052156214 00	\$3,950.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
SECURITY ONE, INC.		6/1/2021	020710005480230	\$15.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SECURITY ONE, INC.		6/1/2021	020710005480230	\$12.50	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
SUR-POWR BATTERY		6/2/2021	020710005210	\$115.90	BATTERIES:VEH MTC
SUR-POWR BATTERY		6/2/2021	020710005210	\$6.00	BATTERY SALES FEES:VEH MTC
T & W TIRE LLC		5/19/2021	020710005413	\$329.40	750R15 TIRE:VEH MTC
T & W TIRE LLC		5/25/2021	020710005413	\$329.40	750R15 TIRE:VEH MTC
TELLUS EQUIPMENT SOLUTIONS, LLC		6/2/2021	020710005413	\$454.26	FILTERS:VEH MTC
TEXAS CORRUGATORS, INC.		5/19/2021	020710005351	\$478.00	GUARDRAILS:RD
TEXAS DISPOSAL SYSTEMS, INC.		5/27/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		5/25/2021	020710005452	\$55.00	ANIMAL DISPOSAL:RD
UNIFIRST CORPORATION		5/26/2021	020710005474	\$261.41	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		5/25/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		6/1/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		6/2/2021	020710005474	\$269.06	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		6/2/2021	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		5/26/2021	020710005474	\$61.77	UNIFORMS:RD-SM
UNIFIRST CORPORATION		5/25/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		6/1/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
VRX, INC.		5/27/2021	020710005551	\$150.00	REG FEE:BERT ESTRADA

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VULCAN SIGNS		5/24/2021	020710005210	\$1,168.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$609.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$814.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$1,161.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$629.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$580.50	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$483.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$483.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$619.20	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$483.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$232.20	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$107.60	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$309.60	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$232.20	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$107.60	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$483.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$820.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$483.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$2,419.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$483.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$501.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$501.80	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$2,419.00	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$1,209.50	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$593.50	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$593.50	SIGNS:RD
VULCAN SIGNS		5/24/2021	020710005210	\$483.80	SIGNS:RD
WATERLOGIC AMERICAS LLC		5/21/2021	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
WSB & ASSOCIATES, INC.		5/20/2021	020710005448008	\$4,350.00	PROF SVCS:FM 2770 AT FLINT HILLS
Total 710 - RPTP				\$272,388.64	
Cash Required 020 - Road and Bridge General Fund				\$272,388.64	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	5/11/2021	0338019651556234 00	\$394.36	UTL SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	5/11/2021	0338019651356234 00	\$477.50	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COX COMMERCIAL CONSTRUCTION	4/30/2021	0338019651956114 00	\$111,714.02	PROF SVCS:RM 150 CENTER TURN LANE - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	5/13/2021	0338019651756214 00	\$9,236.50	ENG SVCS:IH 35 POSEY ROAD OVERPASS - WA #3 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	5/14/2021	0338019651356214 00	\$34,752.25	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/27/2021	0338019651356214 00	\$1,617.50	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$158,192.13	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	5/2/2021	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X05102021
	BGE, INC.	4/30/2021	0338029664556214 00	\$125.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$191.18	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/7/2021	0338049687456214 00	\$11,474.25	ENG SVCS:RM 150 EXPANSION - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$11,474.25	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$169,857.56	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
HNTB CORPORATION		4/14/2021	0358019652356104	\$4,316.37	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #7
HNTB CORPORATION		5/6/2021	0358019652656104	\$2,429.04	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9
HNTB CORPORATION		4/14/2021	0358019652656104	\$7,275.14	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #7
HNTB CORPORATION		5/28/2021	0358019652556104	\$413.68	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #9
HNTB CORPORATION		5/28/2021	0358019652056104	\$347.57	PROJ MGMT:FM 110 @ SH 123 - WA #9
HNTB CORPORATION		5/6/2021	0358019652056104	\$56.41	PROJ MGMT:FM 110 @ SH 123 - WA #9
HNTB CORPORATION		5/28/2021	0358019663456107	\$6,751.02	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9
HNTB CORPORATION		5/6/2021	0358019652556104	\$557.45	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #9
HNTB CORPORATION		5/6/2021	0358019652256107	\$2,282.88	PROJ MGMT:OLD BASTROP HWY - WA #9
HNTB CORPORATION		5/6/2021	0358019663456107	\$1,390.44	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #9
HNTB CORPORATION		4/14/2021	0358019663456107	\$1,632.10	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #7
HNTB CORPORATION		5/28/2021	0358019652356104	\$9,362.13	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9
HNTB CORPORATION		4/14/2021	0358019652556104	\$2,993.07	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #7
HNTB CORPORATION		4/14/2021	0358019652256107	\$2,110.32	PROJ MGMT:OLD BASTROP HWY - WA #7
HNTB CORPORATION		5/6/2021	0358019652356104	\$2,890.10	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #9
HNTB CORPORATION		5/28/2021	0358019652656104	\$382.07	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #9
HNTB CORPORATION		5/28/2021	0358019652256107	\$3,381.93	PROJ MGMT:OLD BASTROP HWY - WA #9
SHC HOLDINGS LLC		6/4/2021	0358019652256327	\$233,190.00	CR 266 - OLD BASTROP HWY - PARCEL 20/20E - WA #1
Total 801 - Precinct 1 - Roads				\$281,761.72	
802 - Precinct 2 - Roads					
HNTB CORPORATION		5/6/2021	0358029664656104	\$8,399.10	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9
HNTB CORPORATION		5/28/2021	0358029664456104	\$4,309.30	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9
HNTB CORPORATION		5/28/2021	0358029665156104	\$4,797.77	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
HNTB CORPORATION		4/14/2021	0358029664356104	\$16,006.52	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #7
HNTB CORPORATION		5/6/2021	0358029665056104	\$1,834.93	PROJ MGMT:FM 150 - CENTER ST - WA #9
HNTB CORPORATION		4/14/2021	0358029664656104	\$18,503.33	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #7
HNTB CORPORATION		5/6/2021	0358029664456104	\$1,431.86	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #9
HNTB CORPORATION		5/28/2021	0358029664356104	\$11,591.96	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9
HNTB CORPORATION		4/14/2021	0358029664456104	\$5,349.35	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #7
HNTB CORPORATION		5/6/2021	0358029665156104	\$1,568.29	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #9
HNTB CORPORATION		5/28/2021	0358029664656104	\$8,401.32	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #9
HNTB CORPORATION		4/14/2021	0358029665056104	\$5,048.71	PROJ MGMT:FM 150 - CENTER ST - WA #7

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		5/28/2021	0358029665056104	\$14,880.23	PROJ MGMT:FM 150 - CENTER ST - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358029665156104	\$14,790.94	PROJ MGMT:KOHLERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #7
			00		
HNTB CORPORATION		5/6/2021	0358029664356104	\$9,329.03	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #9
			00		
Total 802 - Precinct 2 - Roads				\$126,242.64	
803 - Precinct 3 - Roads					
AMERICAN STRUCTUREPOINT		4/23/2021	0358039676756214	\$55,599.55	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
			00		
HNTB CORPORATION		5/28/2021	0358039676756104	\$4,399.21	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9
			00		
HNTB CORPORATION		5/28/2021	0358039677356104	\$456.61	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039677756104	\$1,919.58	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #7
			00		
HNTB CORPORATION		5/6/2021	0358039677856104	\$2,285.57	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039677856104	\$3,881.78	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #7
			00		
HNTB CORPORATION		4/14/2021	0358039678056107	\$14,958.70	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #7
			00		
HNTB CORPORATION		5/28/2021	0358039676856104	\$6,478.69	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039677456104	\$1,331.23	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #7
			00		
HNTB CORPORATION		5/28/2021	0358039677156104	\$5,492.88	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039676756104	\$25,085.91	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #7
			00		
HNTB CORPORATION		5/6/2021	0358039676956104	\$12,311.81	PROJ MGMT:WINTERS MILL PARKWAY - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039677156104	\$4,988.13	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #7
			00		
HNTB CORPORATION		5/28/2021	0358039678156104	\$4,854.30	PROJ MGMT:LWC @ 1492 BRIDGE - WA #9
			00		
HNTB CORPORATION		5/6/2021	0358039677356104	\$784.73	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039677656104	\$1,665.13	PROJ MGMT:POSEY RD CORRIDOR IMPROVEMENTS - WA #7
			00		
HNTB CORPORATION		4/14/2021	0358039677356104	\$1,443.42	PROJ MGMT:CENTERPOINT RD - IH 35 TO HUNTER RD - WA #7
			00		
HNTB CORPORATION		4/14/2021	0358039676856104	\$6,083.50	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #7
			00		
HNTB CORPORATION		5/28/2021	0358039676756104	\$2,630.60	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9
			00		
HNTB CORPORATION		5/28/2021	0358039676956104	\$18,088.47	PROJ MGMT:WINTERS MILL PARKWAY - WA #9
			00		
HNTB CORPORATION		5/28/2021	0358039677756104	\$2,938.60	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039676756104	\$4,012.09	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #7
			00		
HNTB CORPORATION		5/28/2021	0358039678056107	\$10,652.74	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #9
			00		
HNTB CORPORATION		5/28/2021	0358039677556104	\$57.93	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
			00		
HNTB CORPORATION		5/6/2021	0358039677456104	\$728.32	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #9
			00		
HNTB CORPORATION		5/28/2021	0358039677456104	\$456.61	PROJ MGMT:MCCARTY LN - IH 35 TO HUNTER RD - WA #9
			00		
HNTB CORPORATION		4/14/2021	0358039677556104	\$3,588.62	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #7
			00		
HNTB CORPORATION		4/14/2021	0358039676956104	\$13,087.85	PROJ MGMT:WINTERS MILL PARKWAY - WA #7
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		5/6/2021	0358039677156104	\$6,173.52	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #9
HNTB CORPORATION		5/6/2021	0358039676856104	\$5,617.89	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #9
HNTB CORPORATION		5/6/2021	0358039676756104	\$3,473.42	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #9
HNTB CORPORATION		5/6/2021	0358039676756104	\$1,966.07	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #9
HNTB CORPORATION		5/6/2021	0358039677756104	\$4,382.87	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR - WA #9
HNTB CORPORATION		4/14/2021	0358039678156104	\$8,126.61	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #7
HNTB CORPORATION		5/28/2021	0358039677856104	\$3,543.81	PROJ MGMT:JACOBS WELL TO GOLD RD SAFETY & MOBILITY PROJ - WA #9
HNTB CORPORATION		5/6/2021	0358039678156104	\$6,634.69	PROJ MGMT:LWC @ ROLLING OAKS/BLANCO RIVER BRIDGE - WA #9
Total 803 - Precinct 3 - Roads				\$250,181.44	
804 - Precinct 4 - Roads					
CORRIDOR TITLE, LLC		6/17/2021	0358049686556324	\$19,589.96	ROW SVCS:US 290 WEST - WA #0
HNTB CORPORATION		5/6/2021	0358049686756107	\$16,220.21	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #9
HNTB CORPORATION		4/14/2021	0358049686756107	\$15,842.74	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #7
HNTB CORPORATION		5/6/2021	0358049686956107	\$2,761.46	PROJ MGMT:PEDESTRIAN WALKWAY & BICYCLE TRANSPORT - WA #9
HNTB CORPORATION		4/14/2021	0358049687156104	\$3,839.65	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #7
HNTB CORPORATION		5/6/2021	0358049686856107	\$1,265.31	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9
HNTB CORPORATION		4/14/2021	0358049687356104	\$4,237.10	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #7
HNTB CORPORATION		5/28/2021	0358049686856107	\$1,328.14	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #9
HNTB CORPORATION		5/6/2021	0358049687056107	\$1,065.10	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9
HNTB CORPORATION		4/14/2021	0358049686856107	\$1,445.38	PROJ MGMT:LIME KILN RD SAFETY & DRAINAGE IMPROVEMENTS - WA #7
HNTB CORPORATION		4/14/2021	0358049687056107	\$1,438.79	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #7
HNTB CORPORATION		5/28/2021	0358049686756107	\$13,481.80	PROJ MGMT:DARDEN HILL RD RE-ROUTE TO RM 150 - WA #9
HNTB CORPORATION		5/28/2021	0358049687156104	\$1,562.74	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9
HNTB CORPORATION		5/6/2021	0358049687256104	\$9,931.65	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9
HNTB CORPORATION		5/6/2021	0358049687156104	\$1,149.72	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO RD -WA #9
HNTB CORPORATION		5/28/2021	0358049687256104	\$6,373.97	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #9
HNTB CORPORATION		4/14/2021	0358049687256104	\$14,663.41	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #7
HNTB CORPORATION		5/28/2021	0358049686456104	\$2,684.86	PROJ MGMT: RM 150 W SP - RM 12 TO US 290 - WA #9
HNTB CORPORATION		5/6/2021	0358049687356104	\$1,352.53	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - WA #9
HNTB CORPORATION		5/28/2021	0358049687056107	\$1,871.13	PROJ MGMT:LWC @ BEAR CREEK & SYCAMORE CREEK - WA #9
Total 804 - Precinct 4 - Roads				\$122,105.65	
Cash Required 035 - Road Bond 2019 Fund				\$780,291.45	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	5/24/2021	0512010130	\$17.36	INT ON CD 20161:TREAS
	SAN MARCOS BAIL BONDS	6/4/2021	0512010160	\$88.22	INT ON CD 20124:TREAS
	Total -			\$105.58	
	Cash Required 051 - Sheriff Bail Bond Fund			\$105.58	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	6/2/2021	055618005202	\$330.00	DUAL STACKING ARM FOR MONITORS:SHER
	DELL MARKETING, L.P.	4/30/2021	055618005712400	\$4,340.10	LAPTOPS:SHER
	DELL MARKETING, L.P.	4/30/2021	055618005712400	\$173.20	LAPTOPS:SHER
	Total 618 - Sheriff			\$4,843.30	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$4,843.30	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BOB BARKER COMPANY, INC.	5/27/2021	070685005205	\$243.60	SHORTS FOR DETAINEES:JUV CTR
	BORDEN DAIRY	5/20/2021	070685990175232	\$57.48	MILK:JUV CTR
	BORDEN DAIRY	5/19/2021	070685990175232	\$160.03	MILK:JUV CTR
	BORDEN DAIRY	5/26/2021	070685990175232	\$151.75	MILK:JUV CTR
	CAPITAL ONE	5/25/2021	070685990175391	\$19.80	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	5/25/2021	070685005391	\$13.04	MISC SUPPLIES:JUV CTR
	CAPITAL ONE	5/25/2021	070685005391	\$22.96	MISC SUPPLIES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/27/2021	070685005480220	\$674.46	GAS SVC:JUV CTR
	CENTURYLINK	5/25/2021	070685005489	\$181.50	FAX/DSL LINES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/18/2021	070685990175232	\$101.05	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/17/2021	070685990175232	\$55.90	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/9/2021	070685990175232	\$107.65	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/6/2021	070685990175232	\$42.12	TORTILLAS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/18/2021	070685990175391	\$9.48	WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/18/2021	070685990175232	\$829.75	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/27/2021	070685990175232	\$981.55	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/27/2021	070685990175201	\$79.33	PAN LINERS/LIDS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/13/2021	070685990175232	\$1,437.99	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/13/2021	070685990175391	\$42.00	SPRITE FOR JUVENILES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/1/2021	070685990175232	\$1,250.63	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/25/2021	070685990175232	\$1,052.23	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/20/2021	070685990175232	\$652.38	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/20/2021	070685990175201	\$57.65	TRAYS/BAGS/SPORKS:JUV CTR
	LOWE'S, INC.	5/12/2021	070685005208	\$93.60	TOILET BOWL BRUSHES/SWIFFER WET JET REFILLS:JUV CTR
	LOWE'S, INC.	5/12/2021	070685005208	\$7.60	TOILET BOWL BRUSHES/SWIFFER WET JET REFILLS:JUV CTR
	MOORE SUPPLY COMPANY	5/26/2021	070685005207	\$365.89	SINK FAUCETS/ELONGATED TOILET SEAT:JUV CTR
	MOORE SUPPLY COMPANY	5/26/2021	070685005207	(\$7.32)	DISCOUNT:JUV CTR
	MOORE SUPPLY COMPANY	5/20/2021	070685005207	\$15.01	SEALANT:JUV CTR
	MOORE SUPPLY COMPANY	5/21/2021	070685005207	\$289.98	FLUSH VALVE:JUV CTR
	O'CONNOR, DAVID	5/31/2021	070685005448	\$3,280.00	MAY 21 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	5/27/2021	070685005211	\$38.89	INK CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	5/28/2021	070685005211	\$149.99	PRINTER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/27/2021	070685005205	\$5.80	COMPOSITION BOOKS:JUV CTR
	OFFICE DEPOT, INC.	5/27/2021	070685005211	\$29.31	PENS/PRESSBOARD/POST IT NOTES:JUV CTR
	OFFICE DEPOT, INC.	5/27/2021	070685005211	\$123.26	PENS/PRESSBOARD/POST IT NOTES:JUV CTR
	SHERWIN-WILLIAMS CO.	5/26/2021	070685005207	\$110.91	PAINT/PAINT BRUSH/LINERS/GLASS SCRAPERS:JUV CTR
	STERICYCLE, INC.	6/1/2021	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2021	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2021	070685005431	\$1,705.36	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	6/1/2021	070685005431	\$426.34	BOX DISPOSAL:JUV CTR
	TEXAN LANDSCAPE	5/31/2021	070685005455	\$1,225.00	MAY 21 LANDSCAPING SERVICES:JUV CTR
	WELLPATH, LLC	6/1/2021	070685005801	\$26,572.52	JUL 21 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$42,677.86</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$42,677.86	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	5/25/2021	080607005212	\$6.95	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	5/24/2021	080607005391	\$11.98	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	5/24/2021	080607005391	\$16.98	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	5/24/2021	080607005391	\$29.96	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	WALMART BRC	5/24/2021	080607005391	\$9.96	COFFEE STATION AND SUPPLIES FOR STAFF/VICTIMS:DA
	Total 607 - District Attorney			\$75.83	
	Cash Required 080 - DA Hot Check Fee Fund			\$75.83	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CSG SYSTEMS, INC.	5/31/2021	101617105461	\$339.75	LETTER TESTAMENTARY CERTIFIED PAPER:CO CLK
	CSG SYSTEMS, INC.	5/31/2021	101617105461	\$37.20	SHIPPING:CO CLK
	Total 617 - County Clerk			\$376.95	
	Cash Required 101 - Records Mgmt and Archive Fund			\$376.95	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	5/27/2021	106610005211	\$15.59	SHIPPING:REC PRESV
	AMAZON CAPITAL SERVICES	5/27/2021	106610005211	(\$15.59)	RETURN SHIPPING:REC PRESV
	AMAZON CAPITAL SERVICES	5/27/2021	106610005211	\$149.99	ROOM DIVIDER:REC PRESV
	Total 610 - Records Preservation			<u>\$149.99</u>	
	Cash Required 106 - County Records Preservation Fund			\$149.99	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DUNCAN, GRACE	4/28/2021	111608005445	\$348.50	REPORTER'S RECORD:CR170855A
	LINDI S. ROBERTS & ASSOCIATES	5/23/2021	111608005445	\$300.00	COURT REPORTING:CR210987B/210988B
	WOLFF, TAMI	5/1/2021	111608005445	\$95.00	REPORTER'S RECORD:210375
	Total 608 - District Court			\$743.50	
	Cash Required 111 - Court Reporters Service Fund			\$743.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	4/4/2021	120675005202	\$54.76	A/C ADAPTER/SURGE PROTECTOR:PHLTH
	AMAZON CAPITAL SERVICES	5/27/2021	120675990185211	\$141.88	CALCULATORS/MOUSE PADS/PHONE SHOULDER REST:PHLTH
	AMAZON CAPITAL SERVICES	5/27/2021	120675990185211	\$7.74	SHIPPING:PHLTH
	AMAZON CAPITAL SERVICES	5/27/2021	120675990185211	(\$7.74)	RETURN SHIPPING:PHLTH
	AT&T MOBILITY	5/19/2021	120675990585489	\$86.42	WIRELESS SVC:287284157667X05272021
	CARD SERVICE CENTER	5/26/2021	120675990585201	\$1,113.00	MODULAR MULTI LAPTOP CARRYING CASES:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675990585201	\$261.21	MODULAR MULTI LAPTOP CARRYING CASES:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675005474	\$19.90	UNIFORM T-SHIRTS:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675005474	\$29.85	UNIFORM T-SHIRTS:PHLTH
	CARD SERVICE CENTER	10/23/2019	120675004630	(\$709.64)	REFUND LODGING PAID TWICE:MARGIE RODRIGUEZ
	CARD SERVICE CENTER	5/26/2021	120675005474	\$19.90	UNIFORM T-SHIRTS:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675005474	\$19.90	UNIFORM T-SHIRTS:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675005474	\$29.85	UNIFORM T-SHIRTS:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675005474	\$12.95	UNIFORM T-SHIRTS:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675005474	(\$13.00)	DISCOUNT ON UNIFORM T-SHIRTS:PHLTH
	CARD SERVICE CENTER	5/26/2021	120675005474	\$17.00	UNIFORM T-SHIRTS:PHLTH
	CASTILLEJA, JERRY	5/24/2021	120675990225448	\$225.00	MAY 21 PROF SVCS:PHLTH
	CENTURYLINK	5/25/2021	120675005480200	\$88.01	FAX/ALARM LINES:PHLTH
	CENTURYLINK	5/25/2021	120675005489	\$74.22	FAX/ALARM LINES:PHLTH
	CENTURYLINK	5/25/2021	120675005480200	\$106.68	ALARM LINES:PHLTH
	CHALK LINE	6/2/2021	120675990585201	\$402.40	YARD SIGNS FOR VACCINE CLINICS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	4/30/2021	120675990875448	\$275.50	LAB TESTS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	6/1/2021	120675005429	\$2,485.00	JUL 21 PROF SVCS:PHLTH
	SECURITY ONE, INC.	6/1/2021	120675005480200	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2021	120675005480200	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2021	120675005480200	\$45.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2021	120675005480200	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	SECURITY ONE, INC.	6/1/2021	120675005480200	\$30.00	JUN 21 MONTHLY FIRE/SECURITY ALARM MONITORING:PHLTH
	T-MOBILE	5/14/2021	120675990585489	\$56.76	INTERNET SVC:PHLTH
	VILLEGAS, MICHELLE	5/28/2021	120675990585211	\$68.34	REIMB FOR MISC OFFICE SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VILLEGAS, MICHELLE	5/28/2021	120675990585211	\$42.17	REIMB FOR MISC OFFICE SUPPLIES:PHLTH
	Total 675 - Personal Health			\$5,073.06	
	Cash Required 120 - Family Health Services Fund			\$5,073.06	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AMAZON CAPITAL SERVICES	5/27/2021	121752005712400	\$52.94	DOOR KNOB W/ELECTRONIC KEYPAD:EMER SVCS
	CARD SERVICE CENTER	5/26/2021	121752005712400	\$339.90	ANTENNA ROOF MOUNTS/MATS:EMER SVCS
	CARD SERVICE CENTER	5/26/2021	121752005712400	\$59.90	ANTENNA ROOF MOUNTS/MATS:EMER SVCS
	CARD SERVICE CENTER	5/26/2021	121752005712400	\$73.06	ANTENNA ROOF MOUNTS/MATS:EMER SVCS
	CITY OF SAN MARCOS	10/1/2020	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	CITY OF SAN MARCOS	1/1/2021	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	LOWE'S, INC.	5/26/2021	121752005712400	\$58.83	COPPER WIRE FOR ANTENNAS:EMER SVCS
	LOWE'S, INC.	6/2/2021	121752005712400	\$27.04	CONCRETE BLOCKS:EMER SVCS
	Total 752 - Tobacco Settlement			\$10,611.67	
	Cash Required 121 - Tobacco Settlement Fund			\$10,611.67	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	BRIZO CONSTRUCTION	5/11/2021	1537629912656114 00	\$196,456.66	PROF SVCS:2015 FLOOD MITIGATION PROJECT
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	4/30/2021	1537629911056327 00	\$984.00	PROF SVCS:COTTON GIN RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	2/28/2021	1537629911056327 00	\$5,498.74	PROF SVCS:COTTON GIN RD
	FOSTER ENTERPRISES	2/3/2021	1537629912656114 00	\$175.00	COMM DEV REVITALIZATION RE-INSP:PROJECT 151 MEADOW BLUFF
	FOSTER ENTERPRISES	5/25/2021	1537629912656114 00	\$175.00	COMM DEV REVITALIZATION RE-INSP:PROJECT 151 MEADOW BLUFF
	LANGFORD COMMUNITY MANAGEMENT	5/21/2021	153762991265303	\$20,180.66	PROF SVCS:CDBG-DR HOUSING PROJECT
	NELSON LEWIS, INC.	3/30/2021	1537629911056117 00	\$21,721.50	ROW SVCS:COTTON GIN RD - WATERLINE RELOCATION - PHASE 1 - WA #1
	NELSON LEWIS, INC.	3/30/2021	1537629911056117 00	\$31,164.10	ROW SVCS:COTTON GIN RD - WATERLINE RELOCATION - PHASE 1 - WA #1
	NELSON LEWIS, INC.	2/28/2021	1537629911056117 00	\$164,329.40	ROW SVCS:COTTON GIN RD - WATERLINE RELOCATION - PHASE 1 - WA #1
	PATIN CONSTRUCTION, LLC	5/28/2021	1537629911056117 00	\$177,189.62	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1
	Total 762 - CDBG-DR Program			<u>\$617,874.68</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$617,874.68	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 6/8/2021 to 6/15/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	MAJESTIC KYLE LLC	6/3/2021	190875954101	\$14,599.45	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT R164516:AUD
	MAJESTIC KYLE LLC	6/3/2021	190875954101	\$10,921.79	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT AGREEMENT R164515:AUD
	Total 875 - Debt Service			<u>\$25,521.24</u>	
	Cash Required 190 - Interest and Sinking Fund			\$25,521.24	

TOTAL Cash Required, ALL FUNDS \$3,506,207.00