



OFFICE OF THE COUNTY AUDITOR

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

Period ending May 4, 2021:

Accounts Payable Invoice Disbursements:	\$ 495,125.79
Local Provider Funding: UHRIP-IGT Allocation:	\$ 233,603.59
United Healthcare (claims):	<u>\$ 133,031.70</u>
 Total Disbursements:	 \$ 861,761.08

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ARNOLD, BAILEY	4/16/2021	0012010686	\$350.00	RESTITUTION:PID 9146
	HAYS CISD	4/12/2021	0012010686	\$2,576.77	RESTITUTION:PID 10057
	TEXAS STATE COMPTROLLER	4/26/2021	0012205123	\$90.00	QTR 1 - 2020 HOME VISITING PROGRAM:TREAS
	Total -			<u>\$3,016.77</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	4/19/2021	001602005489	\$373.49	LONG DISTANCE/INTERNET:COMM 2
	RICOH USA, INC.	4/13/2021	001602005473	\$41.33	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001602005473	\$27.27	APR 21 MTC W/TONER:1009769A37
	Total 602 - Commissioner Pct 2			<u>\$442.09</u>	
606 - Auditor					
	DELL MARKETING, L.P.	4/9/2021	001606005712400	\$933.90	COMPUTER:AUD
	FEDEX OFFICE	4/22/2021	001606005212	\$7.00	SHIPPING CHGS:AUD
	TEXAS ASSOCIATION OF COUNTIES	4/28/2021	001606005551	\$225.00	REG FEE:MARISOL VILLARREAL-ALONZO
	Total 606 - Auditor			<u>\$1,165.90</u>	
607 - District Attorney					
	AT&T MOBILITY	3/19/2021	001607005489	\$184.81	WIRELESS SVC:287284529565X03272021
	AT&T MOBILITY	4/2/2021	001607005489	\$514.21	WIRELESS SVC:287025248275X04102021
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001607005413	\$7.50	STATE INSPECTION FEE:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001607005413	\$7.50	STATE INSPECTION FEE:DA
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2021	001607005413	\$7.50	STATE INSPECTION FEE:DA
	OFFICE DEPOT, INC.	4/12/2021	001607005202	\$127.45	DVD-R SPINDLES:DA
	OFFICE DEPOT, INC.	4/12/2021	001607005211	\$37.33	SHARPIE/PERMANENT MARKERS:DA
	RICOH USA, INC.	4/13/2021	001607005473	\$229.17	APR 21 MTC W/TONER:1009769A37
	RICOH USA, INC.	4/13/2021	001607005473	\$387.94	APR 21 LEASE:1009769A37
	Total 607 - District Attorney			<u>\$1,503.41</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	1/22/2021	001608005440453	\$470.00	CPS:CAUSE 200213
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/9/2021	001608005304428	\$850.00	PSYCH EVAL:CR210603D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/9/2021	001608005305	\$850.00	PSYCH EVAL:CR191243A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/9/2021	001608005304453	\$850.00	PSYCH EVAL:CR204911E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/9/2021	001608005304453	\$3,606.25	PSYCH EVAL:CR200048E/CR210351E

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BCC LANGUAGES LLC		4/7/2021	001608005305	\$200.00	INTERPRETING SVCS:20210343
CAMPBELL, ATTORNEY, PHIL		4/1/2021	001608005440128	\$1,100.00	FEL:CR200390D
CANTU, M.D., P.A., ROBERT		4/8/2021	001608005305	\$2,000.00	PSYCH EVAL/RECORDS REVIEW/REPORT:CR181362C
FERRARA, PHD, MATTHEW		4/18/2021	001608005304453	\$650.00	PSYCH EVAL/REPORT:CR211084E
GUZMAN, ARTURO		1/8/2021	001608005440474	\$187.50	AG:150780
GUZMAN, ARTURO		1/28/2021	001608005440422	\$174.75	AG:170986
JANSSEN, MARK		3/30/2021	001608005440122	\$1,308.00	FEL:CR202275C/CR202302A
JG LAW, PLLC		3/16/2021	001608005440174	\$1,000.00	FEL:CR200175C
KEBHAA PI LLC		4/3/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		4/6/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		4/4/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		4/5/2021	001608005305	\$270.00	INTERPRETING SVCS:200949
KEBHAA PI LLC		4/1/2021	001608005305	\$180.00	MAGISTRATION:DIST CT
KEBHAA PI LLC		4/10/2021	001608005305	\$360.00	MAGISTRATION:DIST CT
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440453	\$450.00	CPS:CAUSE 201388
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440407	\$160.00	CPS:CAUSE 200283
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440474	\$320.00	CPS:CAUSE 191526
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440407	\$360.00	CPS:CAUSE 210189
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440428	\$190.00	CPS:CAUSE 201297
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440453	\$312.00	CPS:CAUSE 210210
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440407	\$80.00	CPS:CAUSE 210699
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440428	\$150.00	CPS:CAUSE 202022
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440428	\$460.00	CPS:CAUSE 200763
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440453	\$166.00	CPS:CAUSE 200107
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440428	\$744.00	CPS:CAUSE 192439
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440428	\$408.00	CPS:CAUSE 210497
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440474	\$242.00	CPS:CAUSE 192766
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440407	\$480.00	CPS:CAUSE 202503
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440422	\$112.00	CPS:CAUSE 202064
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440474	\$214.00	CPS:CAUSE 201469
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440422	\$190.00	CPS:CAUSE 201713
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440407	\$150.00	CPS:CAUSE 210539
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440453	\$150.00	CPS:CAUSE 200796
LAW OFFICE OF ADAM D. ROWINS		4/1/2021	001608005440422	\$634.00	CPS:CAUSE 202752

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	4/1/2021	001608005440474	\$370.00	CPS:CAUSE 200880
	LAW OFFICE OF ADAM D. ROWINS	4/1/2021	001608005440428	\$162.00	CPS:CAUSE 201115
	LAW OFFICE OF ADAM D. ROWINS	4/1/2021	001608005440474	\$400.00	CPS:CAUSE 210304
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/7/2021	001608005440428	\$150.00	CPS:CAUSE 210343
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/2/2021	001608005440407	\$378.00	CPS:CAUSE 202191
	LAW OFFICE OF PAUL M. EVANS	4/6/2021	001608005440153	\$650.00	FEL:CR192853E/CR192854E
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440428	\$456.00	CPS:CAUSE 201555
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440407	\$676.00	CPS:CAUSE 202642
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440474	\$248.00	CPS:CAUSE 210506
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440422	\$230.00	CPS:CAUSE 202128
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440474	\$262.00	CPS:CAUSE 162016
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440453	\$220.00	CPS:CAUSE 192018
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440474	\$166.00	CPS:CAUSE 200969
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440428	\$258.00	CPS:CAUSE 201022
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440428	\$448.00	CPS:CAUSE 210189
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440422	\$406.00	CPS:CAUSE 210343
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440428	\$234.00	CPS:CAUSE 192134
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440407	\$408.00	CPS:CAUSE 200790
	LAW OFFICE OF PHIANG ALDRICH, PLLC	4/1/2021	001608005440407	\$428.00	CPS:CAUSE 200445
	LAW OFFICE OF RICK VESTAL	4/6/2021	001608005440153	\$900.00	FEL:CR192806E
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	12/11/2020	001608005440428	\$1,420.00	JUV:193104
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	10/15/2021	001608005440428	\$140.00	JUV:100104
	LEAL, RAFAEL	3/30/2021	001608005440122	\$635.00	FEL:CR202098C
	LEAL, RAFAEL	3/30/2021	001608005440153	\$750.00	FEL:CR191085E
	LONE STAR INTERPRETING	4/8/2021	001608005305	\$180.00	INTERPRETING SVCS:CR194067B
	LONE STAR INTERPRETING	4/6/2021	001608005305	\$225.00	INTERPRETING SVCS:160582
	MATIAS, EDWIN	4/2/2021	001608005440153	\$600.00	FEL:CR192670E
	MATIAS, EDWIN	4/5/2021	001608005440128	\$3,200.00	FEL:CR194249D
	MAURO PSYCHOLOGICAL SERVICES, PLLC	4/15/2021	001608005304207	\$1,250.00	PSYCH EVAL/INTERVIEW/TRAVEL/REPORT:CR203190B
	MCCORMACK, CLIFF	3/29/2021	001608005440474	\$330.00	CPS:CAUSE 192439
	MCCORMACK, CLIFF	2/1/2021	001608005440474	\$270.00	JUV:161646
	MCCORMACK, CLIFF	3/28/2021	001608005440453	\$300.00	CPS:CAUSE 190500
	MCCORMACK, CLIFF	3/29/2021	001608005440428	\$310.00	CPS:CAUSE 192974
	MCCORMACK, CLIFF	4/5/2021	001608005440474	\$40.00	CPS:CAUSE 202687

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	4/5/2021	001608005440407	\$160.00	CPS:CAUSE 201633
	MCCORMACK, CLIFF	4/5/2021	001608005440422	\$180.00	CPS:CAUSE 200976
	MCCORMACK, CLIFF	4/5/2021	001608005440428	\$470.00	CPS:CAUSE 192584
	MCCORMACK, CLIFF	4/5/2021	001608005440407	\$150.00	CPS:CAUSE 191990
	MCCORMACK, CLIFF	4/5/2021	001608005440428	\$150.00	CPS:CAUSE 201135
	MCCORMACK, CLIFF	4/5/2021	001608005440422	\$170.00	CPS:CAUSE 200878
	MCCORMACK, CLIFF	4/5/2021	001608005440453	\$300.00	CPS:CAUSE 190915
	MCCORMACK, CLIFF	4/5/2021	001608005440453	\$190.00	CPS:CAUSE 201388
	MCCORMACK, CLIFF	3/29/2021	001608005440428	\$420.00	CPS:CAUSE 202723
	MCCORMACK, CLIFF	4/5/2021	001608005440422	\$250.00	CPS:CAUSE 172402
	MCCORMACK, CLIFF	4/5/2021	001608005440474	\$170.00	CPS:CAUSE 202898
	MCCORMACK, CLIFF	3/29/2021	001608005440422	\$340.00	CPS:CAUSE 191526
	MCCORMACK, CLIFF	3/29/2021	001608005440453	\$460.00	CPS:CAUSE 20201589
	MCCORMACK, CLIFF	4/5/2021	001608005440422	\$360.00	CPS:CAUSE 202661
	MCCORMACK, CLIFF	4/5/2021	001608005440474	\$80.00	CPS:CAUSE 200042
	MCCORMACK, CLIFF	3/4/2021	001608005440174	\$900.00	FEL:CR201034C
	MCCORMACK, CLIFF	12/14/2020	001608005440474	\$480.00	CPS:CAUSE 191409
	MENDOZA LAW OFFICES PLLC	3/1/2021	001608005440122	\$2,100.00	FEL:CR191777A
	MEREDITH, DAWN	12/23/2020	001608005440453	\$326.25	JUV:150687
	MEREDITH, DAWN	4/1/2021	001608005440407	\$492.00	CPS:CAUSE 210288
	OFFERMAN, PHYLLIS	4/14/2021	001608005440474	\$500.00	CPS:CAUSE 200969
	POMAR, CLAUDIA	4/8/2021	001608005305	\$220.00	INTERPRETING SVCS:202563
	RICOH USA, INC.	4/13/2021	001608005473	\$130.59	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001608005473	\$86.18	APR 21 MTC W/TONER:1009769A37
	SEYMOUR, AARON	3/23/2021	001608005440122	\$650.00	FEL:CR200173A
	SEYMOUR, AARON	3/18/2021	001608005440122	\$450.00	FEL:CR193480A
	SHULMAN, MICHAEL	3/18/2021	001608005440122	\$950.00	FEL:CR194021A
	THE ERWIN LAW FIRM, LLP	3/26/2021	001608005440122	\$2,780.00	FEL:CR191098C/CR191014A
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440474	\$324.00	CPS:CAUSE 192926
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440453	\$404.00	CPS:CAUSE 210417
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440422	\$1,706.00	CPS:CAUSE 202445
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440453	\$888.00	CPS:CAUSE 210229
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440453	\$940.00	CPS:CAUSE 202896
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440428	\$986.00	CPS:CAUSE 210272

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	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440474	\$964.00	CPS:CAUSE 210174
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440422	\$1,058.00	CPS:CAUSE 202573
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440407	\$132.00	CPS:CAUSE 201056
	Total 608 - District Court			\$58,985.52	
609 - District Clerk					
	OFFICE DEPOT, INC.	4/15/2021	001609005211	\$0.88	MISC SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/15/2021	001609005211	\$229.90	MISC SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/15/2021	001609005211	\$18.14	MISC SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/15/2021	001609005211	\$56.81	MISC SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/15/2021	001609005211	\$26.40	MISC SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/15/2021	001609005211	\$10.50	MISC SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/15/2021	001609005211	\$80.29	THERMAL LABEL PAPER:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	4/23/2021	001609005302	\$50.00	MBR DUES:BEVERLY CRUMLEY
	Total 609 - District Clerk			\$472.92	
612 - County Courts at Law					
	ADAMS, LAURA	4/1/2021	001612990975448	\$600.00	PROF SVCS:VETERANS COURT
	AT&T MOBILITY	4/2/2021	001612990975489	\$101.18	WIRELESS SVC:287025248275X04102021
	BCC LANGUAGES LLC	4/1/2021	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	3/30/2021	001612005304002	\$200.00	INTERPRETING SVCS:CCL 2
	CALDWELL CSCD OPERATING ACCT.	4/13/2021	001612990975448	\$3,985.14	MAR 21 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	4/13/2021	001612990975448	\$113.98	MAR 21 PROF SVCS:VETERANS COURT
	CAMPBELL, ATTORNEY, PHIL	3/24/2021	001612005440202	\$850.00	MIS:201622CR2
	CAMPBELL, ATTORNEY, PHIL	4/7/2021	001612005440201	\$500.00	MIS:171408CR1
	CAMPBELL, ATTORNEY, PHIL	3/17/2021	001612005440203	\$900.00	MIS:202665CR3/200691CR3/204030CR3
	CAMPBELL, ATTORNEY, PHIL	3/25/2021	001612005440201	\$700.00	MIS:203903CR1/183000CR1
	DUDLEY, TODD	4/14/2021	001612005440301	\$300.00	JUV:5403
	DUDLEY, TODD	4/14/2021	001612005440301	\$825.00	JUV:5370
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/7/2021	001612005461	\$572.10	PRINTED WINDOW ENVELOPES:CCL
	JANSSEN, MARK	4/1/2021	001612005440202	\$375.00	MIS:191307CR2
	JARDEN-HOLTER, BRENDA	4/5/2021	001612005440402	\$950.00	INVESTIGATIVE SVCS:CCL 2
	JOHN A. HALL & ASSOCIATES, P.C.	3/17/2021	001612005440203	\$855.00	MIS:193807CR3
	LAKE INKS PROFESSIONAL SERVICES	3/26/2021	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	3/31/2021	001612990975448	\$900.00	PROF SVCS:VETERANS COURT

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	LAKE INKS PROFESSIONAL SERVICES	3/31/2021	001612990975448	\$900.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	4/7/2021	001612005440202	\$500.00	MIS:200216CR2
	LAW OFFICE OF CASE J. DARWIN, INC.	4/8/2021	001612005440203	\$500.00	MIS:201392CR3
	LAW OFFICE OF JENNIFER BARRY	4/15/2021	001612005440201	\$500.00	MIS:193827CR1
	LAW OFFICE OF JENNIFER BARRY	4/12/2021	001612005440203	\$500.00	CPS:CAUSE 192736CR3
	LAW OFFICE OF JESUS M. NAVAR	3/9/2021	001612005440203	\$62.50	MIS:201904093
	LAW OFFICE OF RICK VESTAL	4/13/2021	001612005440202	\$800.00	MIS:2106800CR2
	LAW OFFICE OF RICK VESTAL	4/13/2021	001612005440201	\$600.00	MIS:210771CR1
	MENDOZA LAW OFFICES PLLC	3/29/2021	001612005440201	\$1,066.67	MIS:203425CR1
	MOSLER, RYAN	11/12/2020	001612005440202	\$625.00	MIS:200423CR2
	MOSLER, RYAN	2/12/2021	001612005440201	\$750.00	MIS:193539CR1
	MOSLER, RYAN	12/28/2020	001612005440203	\$100.00	MIS:204379CR3
	OFFICE DEPOT, INC.	4/12/2021	001612005202	\$15.29	WIRELESS MOUSE:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005211	\$21.15	CORNER SHELF:CCL 2
	OFFICE DEPOT, INC.	4/13/2021	001612005211	\$4.49	FOLDERS:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005202	\$113.37	ETHERNET ADAPTERS:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005211	\$8.42	MISC SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005211	\$149.76	MISC SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005306	\$48.90	MISC SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005211	\$13.72	FOLDERS/PAPER CLIPS:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005211	\$4.56	FOLDERS/PAPER CLIPS:CCL 2
	OFFICE DEPOT, INC.	4/13/2021	001612005211	\$112.79	TONER CARTRIDGE:CCL 2
	OFFICE DEPOT, INC.	4/12/2021	001612005211	\$72.61	MISC SUPPLIES:CCL 2
	RABAGO, ANTHONY	4/6/2021	001612005440202	\$830.00	MIS:174144CR2
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$630.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$405.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$225.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$540.00	PROF SVCS:VETERANS COURT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$150.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$450.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS PLLC	4/3/2021	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	4/13/2021	001612005473	\$138.33	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001612005473	\$91.21	APR 21 MTC W/TONER:1009769A37
	TOBIAS STOUT LAW FIRM	1/11/2021	001612005440201	\$109.41	JUV:5454
	TOBIAS STOUT LAW FIRM	4/5/2021	001612005440201	\$975.00	MIS:210332CR1/210548CR1
	YBARRA, JULISSA	4/1/2021	001612005440203	\$700.00	MIS:190041CR3/203702CR1
	Total 612 - County Courts at Law			\$29,375.58	
614 - General Counsel					
	ANDERSON, DEBRA	4/16/2021	001614005212	\$53.57	REIMB FOR POSTAGE:GEN COUN
	AYUSO, RAFAEL	4/6/2021	001614005441	\$125.00	TRANSLATION SVC:COVID-19
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	4/15/2021	001614005441	\$6,100.00	PROF SVCS:GENERAL COUNSEL MATTERS
	POWELL, JORDAN	4/8/2021	001614005212	\$226.37	REIMB FOR POSTAGE:GEN COUN
	POWELL, JORDAN	9/22/2020	001614005212	\$14.65	REIMB FOR POSTAGE:GEN COUN
	POWELL, JORDAN	9/29/2020	001614005212	\$13.90	REIMB FOR POSTAGE:GEN COUN
	ROSS MOLINA OLIVEROS, P.C.	4/9/2021	001614005441	\$4,447.60	MAR 21 PROF SVCS:GEN COUN
	SHEETS & CROSSFIELD, P.C.	3/31/2021	001614005441	\$820.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	3/31/2021	001614005441	\$748.00	PROF SVCS:ROBERT S LIGHT
	Total 614 - General Counsel			\$12,549.09	
617 - County Clerk					
	AT&T MOBILITY	4/2/2021	001617005489	\$50.59	WIRELESS SVC:287025248275X04102021
	Total 617 - County Clerk			\$50.59	
618 - Sheriff					
	ADVANCE AUTO PARTS	3/30/2021	001618005413	\$430.07	MISC PARTS:SHER
	ADVANCE AUTO PARTS	3/26/2021	001618005413	\$736.42	MISC PARTS:SHER
	AMAZON CAPITAL SERVICES	4/5/2021	0016189914157194 00	\$3,799.99	ELECTROSTATIC SPRAYER:COVID-19
	AMAZON CAPITAL SERVICES	4/1/2021	001618991415201	\$2,799.95	KEROSENE HEATERS:COVID-19
	ASCENSION SETON HAYS	4/14/2021	001618005362	\$75.00	A.J.V.-8078854376
	AT&T MOBILITY	3/19/2021	001618005489	\$4,799.38	WIRELESS SVC:287284529565X03272021
	AT&T MOBILITY	4/14/2021	001618005489	\$770.88	WIRELESS SVC:826386301X04222021

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CARD SERVICE CENTER		4/28/2021	001618005206004	\$258.06	TARGETS:SHER
CARD SERVICE CENTER		4/28/2021	001618005206004	\$280.00	TARGETS:SHER
CARD SERVICE CENTER		4/28/2021	001618005206004	\$98.46	TARGETS:SHER
CARD SERVICE CENTER		4/21/2021	001618005211	\$19.99	SELF-ADHESIVE LETTERS/NUMBERS:SHER
CARD SERVICE CENTER		4/21/2021	001618035335	\$11.00	FINGERPRINTING:KERRY M MAYVILLE
CARD SERVICE CENTER		4/28/2021	001618005206004	\$114.00	SHOTGUN SHELL HOLDERS:SHER
CARD SERVICE CENTER		4/28/2021	001618005551	\$260.00	REG FEE:GARY CUTLER
CARD SERVICE CENTER		4/21/2021	001618035335	\$11.00	FINGERPRINTING:JACOB A WRIGHT
CARD SERVICE CENTER		4/28/2021	001618005302	\$139.95	MBR DUES:YVETTE FAULKNER
CITY OF SAN MARCOS		4/16/2021	001618005480020	\$310.50	UTILITIES:0088126837
CITY OF SAN MARCOS		4/16/2021	001618005480020	\$239.21	UTILITIES:0088126837
CITY OF SAN MARCOS		4/16/2021	001618005480020	\$2,700.48	UTILITIES:0088126837
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$460.80	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$266.56	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$822.22	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$897.45	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$661.50	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$800.76	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$411.00	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$320.40	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$717.24	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$488.18	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$377.10	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$703.80	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$201.53	FOOD:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		4/15/2021	001618035232	\$662.17	FOOD:JAIL
FEDEX OFFICE		4/22/2021	001618005212	\$4.21	SHIPPING CHGS:SHER
FEDEX OFFICE		4/22/2021	001618005212	\$24.57	SHIPPING CHGS:SHER
FRONTIER COMMUNICATIONS		4/16/2021	001618005489	\$405.69	TELEPHONE/LONG DISTANCE:SHER
FRONTIER COMMUNICATIONS		4/19/2021	001618005489	\$64.83	TELEPHONE/LONG DISTANCE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		4/30/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
JORDAN, JEFFREY		3/30/2021	001618005271	\$30.00	REIMB FOR FUEL:SHER
JORDAN, JEFFREY		4/2/2021	001618005271	\$43.00	REIMB FOR FUEL:SHER

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	LABATT FOOD SERVICE, LLC	12/11/2020	001618035232	(\$2,136.75)	RETURN FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/3/2020	001618035232	\$2,340.25	FOOD:JAIL
	LOWE'S, INC.	4/10/2021	001618005206006	\$281.27	POWER CORDS/PLUGS/CONNECTORS FOR DRONE VAN:SHER
	MICROSOFT CORPORATION	4/16/2021	001618035712400	\$598.00	SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035712400	(\$95.68)	DISCOUNT ON SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	(\$41.60)	DISCOUNT ON SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	(\$9.60)	DISCOUNT ON SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	\$139.90	SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	(\$22.38)	DISCOUNT ON SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035712400	(\$936.00)	DISCOUNT ON SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035712400	\$2,999.98	SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	\$519.98	SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	(\$83.20)	DISCOUNT ON SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	\$79.98	SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	(\$12.80)	DISCOUNT OF SURFACE PROS/ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	\$59.98	SURFACE PROS ACCESSORIES:JAIL
	MICROSOFT CORPORATION	4/16/2021	001618035202	\$259.98	SURFACE PROS:JAIL
	PBS OF TEXAS	2/1/2021	001618035456	(\$775.00)	OVERPAYMENT OF FEB 21 JANITORIAL SVCS:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2021	001618005480020	\$102.90	ELEC SVC:123370
	RICOH USA, INC.	4/13/2021	001618005473	\$1,338.76	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001618005473	\$883.48	APR 21 MTC W/TONER:1009769A37
	RICOH USA, INC.	4/13/2021	001618035473	\$1,287.05	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001618035473	\$768.86	APR 21 MTC W/TONER:1009769A37
	SOUTHERN TIRE MART	4/9/2021	001618005413	\$2,672.08	FLEET TIRES:SHER
	SOUTHERN TIRE MART	1/15/2021	001618005413	\$837.72	FLEET TIRES:SHER
	STEARNS WEAR, INC.	4/8/2021	001618035206	\$25.00	SHIPPING OF SPIT HOODS:JAIL
	STEARNS WEAR, INC.	4/8/2021	001618035206	\$1,250.00	SPIT HOODS:JAIL
	THUMBS UP COMPLIANCE, INC.	3/31/2021	001618005335	\$60.00	DRUG SCREEN:BARBARA KEY
	TRACTOR SUPPLY COMPANY	4/21/2021	001618005206009	\$40.99	DOG FOOD:SHER
	TRACTOR SUPPLY COMPANY	4/21/2021	001618005206009	\$46.99	DOG FOOD:SHER
	U.S. FOODSERVICE	4/13/2021	001618035201	\$45.55	FOOD/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/13/2021	001618035232	\$5,216.08	FOOD/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/13/2021	001618035201	\$276.75	CUPS/LABELS/CONTAINERS/FORKS/PLATES/BOWLS/SPOONS:JAIL
	U.S. FOODSERVICE	4/16/2021	001618035232	\$2,656.76	FOOD:JAIL

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U.S. FOODSERVICE		4/1/2021	001618035201	\$24.00	SCOOPS:JAIL
UPS		4/24/2021	001618005212	\$52.14	SHIPPING CHGS:SHER
Total 618 - Sheriff				\$46,983.77	
619 - Tax Assessor Collector					
RICOH USA, INC.		4/13/2021	001619005473	\$82.66	APR 21 LEASE:1009769A37
RICOH USA, INC.		4/13/2021	001619005473	\$54.55	APR 21 MTC W/TONER:1009769A37
Total 619 - Tax Assessor Collector				\$137.21	
626 - Justice of the Peace Pct 1, 2					
BUITRON-MARTINEZ, LUPITA		3/3/2021	001626005306	\$180.00	INTERPRETING SVCS:JP 1-2
Total 626 - Justice of the Peace Pct 1, 2				\$180.00	
627 - Justice of the Peace Pct 2					
DOTSON, JHONNIE		4/27/2021	001627004505	\$211.00	REIMB FOR FILING FEES:JP 2
FRONTIER COMMUNICATIONS		4/19/2021	001627005489	\$359.56	TELEPHONE/LONG DISTANCE:JP 2
RICOH USA, INC.		4/13/2021	001627005473	\$55.62	APR 21 LEASE:1009769A37
RICOH USA, INC.		4/13/2021	001627005473	\$36.70	APR 21 MTC W/TONER:1009769A37
Total 627 - Justice of the Peace Pct 2				\$662.88	
628 - Justice of the Peace Pct 3					
RICOH USA, INC.		4/13/2021	001628005473	\$55.62	APR 21 LEASE:1009769A37
RICOH USA, INC.		4/13/2021	001628005473	\$36.70	APR 21 MTC W/TONER:1009769A37
Total 628 - Justice of the Peace Pct 3				\$92.32	
629 - Justice of the Peace Pct 4					
RICOH USA, INC.		4/13/2021	001629005473	\$55.62	APR 21 LEASE:1009769A37
RICOH USA, INC.		4/13/2021	001629005473	\$36.70	APR 21 MTC W/TONER:1009769A37
Total 629 - Justice of the Peace Pct 4				\$92.32	
630 - Justice of the Peace Pct 5					
RICOH USA, INC.		4/13/2021	001630005473	\$47.30	APR 21 MTC W/TONER:1009769A37
RICOH USA, INC.		4/13/2021	001630005473	\$71.67	APR 21 LEASE:1009769A37
Total 630 - Justice of the Peace Pct 5				\$118.97	
635 - Constable Pct 1					
AT&T MOBILITY		3/19/2021	001635005489	\$323.45	WIRELESS SVC:287284529565X03272021
RICOH USA, INC.		4/13/2021	001635005473	\$82.66	APR 21 LEASE:1009769A37

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	RICOH USA, INC.	4/13/2021	001635005473	\$54.55	APR 21 MTC W/TONER:1009769A37
	Total 635 - Constable Pct 1			\$460.66	
636 - Constable Pct 2					
	AT&T MOBILITY	3/19/2021	001636005489	\$137.31	WIRELESS SVC:287284529565X03272021
	MICROSOFT CORPORATION	4/14/2021	001636005202	\$129.99	SPRO TYPE COVER:CONST 2
	MICROSOFT CORPORATION	4/14/2021	001636005202	(\$20.80)	DISCOUNT ON SPRO TYPE COVER:CONST 2
	MICROSOFT CORPORATION	4/14/2021	001636005202	\$29.99	SPRO TYPE COVER:CONST 2
	MICROSOFT CORPORATION	4/14/2021	001636005202	(\$4.80)	DISCOUNT ON SPRO TYPE COVER:CONST 2
	RICOH USA, INC.	4/13/2021	001636005473	\$82.66	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001636005473	\$54.55	APR 21 MTC W/TONER:1009769A37
	UNDERGROUND TACTICAL ARMS CO., INC.	3/23/2021	001636005717400	\$995.00	AR-15 RIFLE WITH ACCESSORIES:CONST 2
	Total 636 - Constable Pct 2			\$1,403.90	
637 - Constable Pct 3					
	AT&T MOBILITY	3/19/2021	001637005489	\$249.77	WIRELESS SVC:287284529565X03272021
	Total 637 - Constable Pct 3			\$249.77	
638 - Constable Pct 4					
	AT&T MOBILITY	3/19/2021	001638005489	\$232.31	WIRELESS SVC:287284529565X03272021
	AUSTIN EXTREME GRAPHICS	11/19/2020	001638005413	\$450.00	VEHICLE GRAPHICS/INSTALLATION:CONST 4
	BADGEANDWALLET.COM	2/11/2021	001638005206	\$202.00	BADGES:TATE PURYEAR
	BADGEANDWALLET.COM	2/11/2021	001638005206	\$6.00	SHIPPING OF BADGES:TATE PURYEAR
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$7.16	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$125.14	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$52.16	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$12.56	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$4.78	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$144.00	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$224.00	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$16.20	2020 HARLEY DAVIDSON SERVICE:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$104.00	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$80.00	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$7.30	2020 HARLEY DAVIDSON REPAIRS:CONST 4

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	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$21.40	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$81.62	2020 HARLEY DAVIDSON REPAIRS:CONST 4
	COWBOY HARLEY-DAVIDSON	4/15/2021	001638005413	\$106.12	2020 HARLEY DAVIDSON SERVICE:CONST 4
	GT DISTRIBUTORS, INC.	12/18/2020	001638005474	\$529.98	PATROL JACKETS:DELTON DUGGINS/CHICK WILLIAMS
	UNDERGROUND TACTICAL ARMS CO., INC.	3/23/2021	001638005717400	\$995.00	AR-15 RIFLE:CONST 4
	ZUEHLKE, JIMMY	4/16/2021	001638005211	\$19.12	REIMB FOR KEYS:CONST 4
	Total 638 - Constable Pct 4			<u>\$3,420.85</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	3/19/2021	001639005489	\$186.74	WIRELESS SVC:287284529565X03272021
	INTAPOL INDUSTRIES, INC.	4/14/2021	001639005474	\$18.99	SHIPPING OF MOTORCYCLE BREECHES:D DUGGINS
	INTAPOL INDUSTRIES, INC.	4/14/2021	001639005474	\$237.98	MOTORCYCLE BREECHES:DANIEL DUGGINS
	TEXAS ASSOCIATION OF COUNTIES	4/26/2021	001639005302	\$35.00	MBR DUES:DANIEL DUGGINS
	Total 639 - Constable Pct 5			<u>\$478.71</u>	
645 - Countywide					
	TEXAS ASSOCIATION OF COUNTIES	4/8/2021	001645005340	\$3,412.50	DEDUCTIBLE FOR CLAIM:LE20208729-1
	Total 645 - Countywide			<u>\$3,412.50</u>	
655 - Election Administration					
	AT&T MOBILITY	4/2/2021	001655005489	\$53.36	WIRELESS SVC:287025248275X04102021
	BOB BROOKS COMPUTER SALES, INC.	4/14/2021	001655005211	\$244.00	TONER CARTRIDGES:ELEC
	BOB BROOKS COMPUTER SALES, INC.	4/14/2021	001655005211	\$4.75	SHIPPING OF TONER CARTRIDGES:ELEC
	OFFICE DEPOT, INC.	4/13/2021	001655005211	\$104.81	MISC SUPPLIES:ELEC
	Total 655 - Election Administration			<u>\$406.92</u>	
656 - Office of Emergency Services					
	AT&T MOBILITY	3/19/2021	001656005489	\$132.28	WIRELESS SVC:287284529565X03272021
	CARD SERVICE CENTER	3/10/2021	001656991495201	\$434.70	LODGING:WINTER STORM
	RICOH USA, INC.	4/13/2021	001656005473	\$91.39	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001656005473	\$60.31	APR 21 MTC W/TONER:1009769A37
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$1,632.02	FUEL:EMER SVCS
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$0.71	FUEL:EMER SVCS
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$0.57	FUEL:EMER SVCS
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$1.54	FUEL:EMER SVCS
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$30.00	FUEL:EMER SVCS

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	TEX-CON OIL CO.	2/19/2021	001656991495201	\$2,095.31	FUEL FOR GENERATOR WINTER STORM
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$0.94	FUEL FOR GENERATOR WINTER STORM
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$0.75	FUEL FOR GENERATOR WINTER STORM
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$2.02	FUEL FOR GENERATOR WINTER STORM
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$227.81	FUEL FOR GENERATOR WINTER STORM
	TEX-CON OIL CO.	2/19/2021	001656991495201	\$187.50	FUEL FOR GENERATOR WINTER STORM
	Total 656 - Office of Emergency Services			<u>\$4,897.85</u>	
657 - Development Services					
	AT&T MOBILITY	4/2/2021	001657990375489	\$56.72	WIRELESS SVC:287025248275X04102021
	RICOH USA, INC.	4/13/2021	001657005473	\$91.39	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001657005473	\$60.31	APR 21 MTC W/TONER:1009769A37
	Total 657 - Development Services			<u>\$208.42</u>	
660 - Extension					
	RICOH USA, INC.	4/13/2021	001660005473	\$71.67	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001660005473	\$47.30	APR 21 MTC W/TONER:1009769A37
	Total 660 - Extension			<u>\$118.97</u>	
677 - Human Resources					
	AT&T MOBILITY	4/2/2021	001677005489	\$50.59	WIRELESS SVC:287025248275X04102021
	CARD SERVICE CENTER	4/21/2021	001677005551	\$15.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	4/21/2021	001677005551	\$15.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	4/20/2021	001677005335	\$11.00	FINGERPRINTING:KYLE T. WHELihan
	CARD SERVICE CENTER	4/20/2021	001677005335	\$11.00	FINGERPRINTING:JEFFREY D. MCGILL
	CARD SERVICE CENTER	4/21/2021	001677005335	\$11.00	FINGERPRINTING:ANDREW J MURKEN
	CARD SERVICE CENTER	4/21/2021	001677005335	\$11.00	FINGERPRINTING:ERICA N LEE
	CARD SERVICE CENTER	4/20/2021	001677005335	\$11.00	FINGERPRINTING:JASON S. DAVIS
	CARD SERVICE CENTER	4/20/2021	001677005335	\$11.00	FINGERPRINTING:ROBERT L. DONALD
	MAURICIO, BIANCA	4/5/2021	001677005335	\$39.05	REIMB FOR FINGERPRINTING/BACKGROUND CHECK:HR
	OFFICE DEPOT, INC.	4/13/2021	001677005489	(\$15.51)	DISCOUNT ON MEMORY CARDS:HR
	OFFICE DEPOT, INC.	4/13/2021	001677005489	\$129.98	MEMORY CARDS:HR
	OFFICE DEPOT, INC.	4/12/2021	001677005211	(\$3.38)	DISCOUNT ON SHREDDER BAGS:HR
	OFFICE DEPOT, INC.	4/10/2021	001677005211	\$32.13	SHREDDER BAGS:HR
	OFFICE DEPOT, INC.	4/10/2021	001677005211	(\$3.83)	DISCOUNT ON OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	4/12/2021	001677005211	\$19.12	OFFICE SUPPLIES:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/12/2021	001677005211	(\$2.28)	DISCOUNT ON OFFICE SUPPLIES:HR
	OFFICE DEPOT, INC.	4/12/2021	001677005211	\$28.25	OFFICE SUPPLIES:HR
	Total 677 - Human Resources			<u>\$370.12</u>	
680 - Information Technology					
	AT&T MOBILITY	3/19/2021	001680005489	\$6,909.00	WIRELESS SVC:287284529565X03272021
	TYLER TECHNOLOGIES, INC.	3/1/2021	001680005429	\$68,741.61	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$75,650.61</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	4/2/2021	001686005489	\$103.95	CPCBPG WIRELESS SVC:287025248275X04102021
	EDUCATIONAL TESTING SERVICE	4/13/2021	001686990275448	\$251.25	CPCBPG GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	4/13/2021	001686005360	\$282.75	YS GED EXAMS:JUV PROB
	GALLS, LLC	4/2/2021	001686005391	\$42.50	CBPG LEG IRONS:JUV PROB
	GALLS, LLC	4/2/2021	001686005391	\$8.95	CBPG LEG IRONS:JUV PROB
	OFFICE DEPOT, INC.	4/6/2021	001686005211	\$3.21	CI CD/DVD SLEEVES:JUV PROB
	OFFICE DEPOT, INC.	4/6/2021	001686005211	\$86.38	CI COPY PAPER:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	6/10/2021	001686005551	\$255.00	DS REG FEE:MITCHELL STANTON
	SAM HOUSTON STATE UNIVERSITY	6/10/2021	001686005551	\$255.00	DS REG FEE:VALERIE ZERR
	WILSON, BETHANY	4/12/2021	001686990275448	\$100.00	PPARPS CRISIS DIVERSION:JUV PROB
	ZERR, VALERIE	4/21/2021	001686005391	\$21.17	DS REIMB FOR MEALS FOR JUVENILE/JPO'S:JUV PROB
	ZERR, VALERIE	4/22/2021	001686005501	\$7.00	DS N/T MEAL EXPENSE:JUV PROB
	ZERR, VALERIE	4/22/2021	001686005501	\$26.00	DS N/T MEAL EXPENSE:JUV PROB
	ZERR, VALERIE	4/22/2021	001686005501	\$16.00	DS N/T MEAL EXPENSE:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,459.16</u>	
695 - Building Maintenance					
	AQUA TEXAS, INC.	4/19/2021	001695005480120	\$135.12	WATER SVC:11770068
	AQUA TEXAS, INC.	4/19/2021	001695005480120	\$214.57	WATER SVC:17346032
	AT&T MOBILITY	4/2/2021	001695005489	\$83.35	WIRELESS SVC:287025248275X04102021
	CITY OF SAN MARCOS	4/16/2021	001695005480260	\$204.28	WATER SVC:0089531958
	CITY OF SAN MARCOS	4/16/2021	001695005480260	\$738.45	UTILITIES:0088568252
	CITY OF SAN MARCOS	4/16/2021	001695005480260	\$598.28	UTILITIES:0088568252
	CITY OF SAN MARCOS	4/23/2021	001695005480290	\$57.60	ELEC SVC:0000160603
	CITY OF SAN MARCOS	4/16/2021	001695005480110	\$730.21	ELEC SVC:0000900517
	CITY OF SAN MARCOS	4/16/2021	001695005480260	\$17,590.80	ELEC SVC:0000900335

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		4/16/2021	001695005480110	\$7.53	UTILITIES:0056083804
CITY OF SAN MARCOS		4/16/2021	001695005480110	\$940.95	UTILITIES:0056083804
CITY OF SAN MARCOS		4/16/2021	001695005480110	\$60.07	UTILITIES:0056083804
CITY OF SAN MARCOS		4/16/2021	001695005480110	\$10.92	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		4/16/2021	001695005480110	\$211.11	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		4/16/2021	001695005480110	\$172.95	UTILITIES:0000215918/0001537736
CITY OF SAN MARCOS		4/16/2021	001695005480110	\$18.10	UTILITIES:0000215918/0001537736
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		4/14/2021	001695005271	\$2,859.75	REIMB FOR FEB 21 FUEL USE FOR GENERATOR:GOVT CTR
LOWE'S, INC.		4/12/2021	001695005207	\$102.99	WEED KILLER/SPRAYER/LAWN SPRINKLER/KEY:PHLTH
LOWE'S, INC.		4/13/2021	001695005207	\$17.09	DEADBOLT:GOVT CTR
O'REILLY AUTO PARTS		4/7/2021	001695005413	\$118.78	BATTERY:MTC
PBS OF TEXAS		4/9/2021	001695005456	\$16,164.28	APR 21 JANITORIAL SVCS:CO WIDE
PBS OF TEXAS		2/1/2021	001695005456	\$539.75	FEB 21 JANITORIAL SVCS BAL DUE:CO WIDE
PBS OF TEXAS		3/5/2021	001695005456	\$15,992.02	MAR 21 JANITORIAL SVCS:CO WIDE
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2021	001695005480160	\$456.67	ELEC SVC:374411
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/20/2021	001695005480170	\$627.00	ELEC SVC:491658
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2021	001695005480180	\$55.37	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2021	001695005480180	\$41.46	ELEC SVC:363834
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2021	001695005480100	\$268.20	ELEC SVC:534398
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/20/2021	001695005480170	\$38.25	ELEC SVC:442742
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2021	001695005480180	\$46.99	ELEC SVC:534393
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2021	001695005480180	\$78.54	ELEC SVC:318160
RICK'S LOCK & KEY SERVICE, INC.		4/13/2021	001695005207	\$21.00	DUPLICATE KEYS:MTC
THE ANCHOR GROUP, INC.		2/23/2021	001695005411	\$140.00	REPAIR PARKING LOT GATE:SHER
UNITED SITE SERVICES		4/19/2021	001695005480050	\$30.40	HOLDING TANK:DPS-L&W
Total 695 - Building Maintenance				\$59,372.83	
700 - Parks Administration					
AMAZON CAPITAL SERVICES		4/14/2021	001700005201	\$68.00	PEPPER SPRAY:PARKS
AMAZON CAPITAL SERVICES		4/15/2021	001700005201	\$37.17	VIDEO SURVEILLANCE SIGNS:PARKS
AT&T MOBILITY		4/2/2021	001700005489	\$103.95	WIRELESS SVC:287025248275X04102021
Total 700 - Parks Administration				\$209.12	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
712 - Co Wide Operations					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2021	001712005413	\$7.50	STATE INSPECTION:CWOPS
	Total 712 - Co Wide Operations			<u>\$7.50</u>	
716 - Transfer Stations					
	AT&T MOBILITY	4/2/2021	001716005489	\$106.72	WIRELESS SVC:287025248275X04102021
	CENTRAL WASTE & RECYCLING	4/19/2021	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	Total 716 - Transfer Stations			<u>\$531.72</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	4/2/2021	001720005489	\$103.95	WIRELESS SVC:287025248275X04102021
	MARTINDALE GUADALUPE GAS	4/26/2021	001720991365805	\$265.00	HOPE4 HAYS COUNTY VETERANS:VA
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4/26/2021	001720991365805	\$358.26	HOPE4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	4/13/2021	001720005473	\$71.67	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	001720005473	\$47.30	APR 21 MTC W/TONER:1009769A37
	Total 720 - Veteran's Administration			<u>\$846.18</u>	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	3/31/2021	001899991305448	\$900.00	MAGISTRATION:DIST CT
	JONES, RICHARD	3/29/2021	001899991305448	\$900.00	MAGISTRATION:DIST CT
	LAW OFFICE OF RICK VESTAL	4/6/2021	001899991305448	\$1,132.50	MAGISTRATION:DIST CT
	MOSLER, RYAN	4/1/2021	001899991305448	\$1,387.50	MAGISTRATION:DIST CT
	ORRICK HERRINGTON & SUTCLIFFE LLP	4/15/2021	001899130845441	\$85.00	PROF SVCS:LA CIMA
	VILLARREAL, JOHN	4/14/2021	001899991305448	\$975.00	MAGISTRATION:DIST CT
	Total 899 - Misc/Countywide Grants/Projects			<u>\$5,380.00</u>	
	Cash Required 001 - General Fund			\$314,715.13	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CARD SERVICE CENTER	4/28/2021	003730005391	\$40.58	POLICE SEARCH GLOVES W/PUNCTURE RESISTANCE:TO BE REIMB BY UHC
	CARD SERVICE CENTER	4/28/2021	003730005391	\$6.16	SHIPPING:TO BE REIMB BY UHC
	CARD SERVICE CENTER	4/21/2021	003730005391	\$108.90	ERGONOMIC FOOT RESTS:TO BE REIMB BY UHC
	Total 730 - Medical and Dental Insurance			\$155.64	
	Cash Required 003 - Medical & Dental Insurance Fund			\$155.64	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	4/13/2021	020710005413	\$215.00	STARTER REBUILD:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	4/15/2021	020710005210	\$262.00	SOLAR PANEL/REGULATOR:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	4/15/2021	020710005210	\$13.98	SOLAR PANEL/REGULATOR:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/12/2021	020710005413	\$2,528.00	HYDRAULIC/MOTOR OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/12/2021	020710005413	\$1,996.00	HYDRAULIC/MOTOR OIL:VEH MTC
	AUTO ZONE	4/12/2021	020710005201002	\$117.72	MISC SUPPLIES:VEH MTC
	CENTURY ASPHALT, LTD.	4/12/2021	020710005351	\$2,507.56	HOT MIX:RD
	CENTURY ASPHALT, LTD.	4/9/2021	020710005351	\$659.69	HOT MIX:RD
	CITY OF SAN MARCOS	4/16/2021	020710005480230	\$54.31	ELEC SVC:0000300001
	COLORADO MATERIALS, LTD.	4/17/2021	020710005351	\$14,756.13	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/17/2021	020710005351	(\$0.01)	ROUNDING FLEX BASE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	4/13/2021	020710005413	\$426.80	METAL TREATMENT:VEH MTC
	FASTMED URGENT CARE	3/16/2021	020710005335	\$100.00	PHYSICAL/DRUG SCREEN:JOSHUA TORRES
	GARVER	4/26/2021	0207100052456217 00	\$51,969.29	PROF SVCS:HAYS COUNTY DRAINAGE/LOW WATER CROSSINGS PCT 1 & 2
	HESELBEIN TIRE SOUTHWEST	4/13/2021	020710005413	\$130.75	P255/70R17 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/12/2021	020710005413	\$42.25	TIRE TUBES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	4/13/2021	020710005413	\$301.00	LT265/70R17 TIRES:VEH MTC
	HOLT CAT	4/12/2021	020710005413	\$71.09	TRANSMISSION FLUID:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/12/2021	020710005351	\$52.00	QUICKRETE/2X6X8 CEDAR LUMBER:RD
	HOME DEPOT CREDIT SERVICES	4/12/2021	020710005351	\$50.85	QUICKRETE/2X6X8 CEDAR LUMBER:RD
	HONEY BUCKET	4/13/2021	020710005448010	\$114.40	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	4/12/2021	020710005413	\$145.45	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	4/12/2021	020710005413	\$36.12	MISC FILTERS:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/16/2021	020710005271	\$5,035.34	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/16/2021	020710005271	\$18.45	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/16/2021	020710005271	\$2,725.90	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/16/2021	020710005271	\$0.08	ROUNDING OF FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	4/16/2021	020710005271	\$0.03	ROUNDING OF FUEL:VEH MTC
	KIMBALL MIDWEST	4/12/2021	020710005201002	\$192.89	MISC SUPPLIES:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2021	020710005480230	\$132.11	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2021	020710005480230	\$511.92	ELEC SVC:540623
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2021	020710005480230	\$46.12	ELEC SVC:208339

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/20/2021	020710005480230	\$89.62	ELEC SVC:705456
	POWER HAUS EQUIPMENT	4/13/2021	020710005413	\$28.39	MUFFLER COVER/KNOBS/BOLTS:VEH MTC
	POWER HAUS EQUIPMENT	4/13/2021	020710005413	\$54.83	MISC PARTS:VEH MTC
	RICOH USA, INC.	4/13/2021	020710005473013	\$161.77	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	020710005473013	\$106.75	APR 21 MTC W/TONER:1009769A37
	RPS	4/9/2021	0207100076856214 00	\$1,445.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	SHI GOVERNMENT SOLUTIONS, INC.	4/15/2021	020710005718700	\$7,447.00	OMS IMPLEMENTATION SVCS/PROJECT MANAGEMENT:RD
	SHI GOVERNMENT SOLUTIONS, INC.	4/15/2021	020710005718700	\$250.00	OMS IMPLEMENTATION SVCS/PROJECT MANAGEMENT:RD
	THUMBS UP COMPLIANCE, INC.	3/31/2021	020710005335	\$50.00	DRUG SCREEN:MAXIMO MERCADO
	Total 710 - RPTP			\$94,846.58	
	Cash Required 020 - Road and Bridge General Fund			\$94,846.58	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LJA ENGINEERING, INC.	4/9/2021	0338019651356214 00	\$1,000.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$1,000.00	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	4/2/2021	0338029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X042102021
	Total 802 - Precinct 2 - Roads			\$66.18	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$1,066.18	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	4/27/2021	0358019652256327 00	\$328.00	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 6 - WA #1
	CORRIDOR TITLE, LLC	4/27/2021	0358019652256327 00	\$6,761.86	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 8 - WA #1
	CORRIDOR TITLE, LLC	4/26/2021	0358019652256327 00	\$12,317.13	ROW SVCS:CR 266/OLD BASTROP HWY - PARCEL 11 - WA #1
	Total 801 - Precinct 1 - Roads			\$19,406.99	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	4/19/2021	0358029664356214 00	\$935.00	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	HNTB CORPORATION	4/16/2021	0358029664356214 00	\$11,390.50	PROJ MGMT:FM 2001 W - SUNBRIGHT BLVD - WA #1
	Total 802 - Precinct 2 - Roads			\$12,325.50	
	Cash Required 035 - Road Bond 2019 Fund			\$31,732.49	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		4/21/2021	0512010130	\$8.63	INT ON CD 20156:TREAS
	Total -			<u>\$8.63</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$8.63	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	MICROSOFT CORPORATION	4/14/2021	053618005202	(\$166.39)	CREDIT FOR DOCKING STATIONS:SHER
	MICROSOFT CORPORATION	4/14/2021	053618005202	\$1,039.96	DOCKING STATIONS:SHER
	Total 618 - Sheriff			\$873.57	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$873.57	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DELL MARKETING, L.P.	4/13/2021	055618005712400	\$1,614.67	LAPTOP:SHER
	DELL MARKETING, L.P.	4/13/2021	055618005202	\$239.39	DOCKING:SHER
	DELL MARKETING, L.P.	4/13/2021	055618005712400	\$696.89	VIDEO CONFERENCING MONITOR:SHER
	Total 618 - Sheriff			\$2,550.95	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$2,550.95	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	4/2/2021	070685005489	(\$39.92)	CREDIT FOR WIRELESS SVC:287025248275X04102021
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/25/2021	070685005480220	\$3,563.30	ELEC SVC:91018237/11143385
	BORDEN DAIRY	4/7/2021	070685990175232	\$226.01	MILK:JUV CTR
	BORDEN DAIRY	4/14/2021	070685990175232	\$155.93	MILK:JUV CTR
	CHEMSEARCH	4/6/2021	070685005208	\$229.95	DISPOSABLE GLOVES:JUV CTR
	CHEMSEARCH	4/6/2021	070685005208	\$20.01	SHIPPING OF DISPOSABLE GLOVES:JUV CTR
	CITY OF SAN MARCOS	4/16/2021	070685005480220	\$988.62	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/16/2021	070685005480220	\$566.23	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/16/2021	070685005480220	\$1,178.09	UTILITIES:0088737904
	CLYDE'S PEST CONTROL, INC.	3/31/2021	070685005451	\$360.00	QUARTERLY PEST CONTROL:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	4/12/2021	070685005451	\$464.19	REPAIR FIRE LINE BACKFLOW CHECK VALVES:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	4/12/2021	070685005451	\$464.19	REPAIR FIRE LINE BACKFLOW CHECK VALVES:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	4/12/2021	070685005451	\$32.00	REPAIR FIRE LINE BACKFLOW CHECK VALVES:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	4/12/2021	070685005451	\$510.00	REPAIR FIRE LINE BACKFLOW CHECK VALVES:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	4/12/2021	070685005451	\$63.21	REPAIR FIRE LINE BACKFLOW CHECK VALVES:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	4/12/2021	070685005451	\$157.50	REPAIR FIRE LINE BACKFLOW CHECK VALVES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/6/2021	070685990175232	\$70.28	BREAD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/8/2021	070685990175232	\$1,111.79	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/8/2021	070685990175201	\$42.98	TRAYS/LABELS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/6/2021	070685990175232	\$1,177.35	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/8/2021	070685005208	\$421.83	DISPOSABLE GLOVES:JUV CTR
	LAWSON PRODUCTS, INC.	4/7/2021	070685005207	\$21.02	NUTS:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005208	\$169.00	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005208	\$20.00	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005207	\$150.00	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005207	\$20.00	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005201	\$173.90	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005201	\$19.99	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005201	\$20.00	MISC SUPPLIES:JUV CTR
	NXKEM USA LLC	12/15/2020	070685005201	(\$75.00)	DISCOUNT ON MISC SUPPLIES:JUV CTR
	RICOH USA, INC.	4/13/2021	070685005473	\$229.70	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	070685005473	\$124.76	APR 21 MTC W/TONER:1009769A37

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAN LANDSCAPE		3/31/2021	070685005451	\$1,225.00	MAR 21 LANDSCAPING SERVICES:JUV CTR
WALMART BRC		4/9/2021	070685005211	\$24.98	FLASH DRIVES:JUV CTR
WALMART BRC		4/8/2021	070685005205	\$35.92	SOAP:JUV CTR
WALMART BRC		4/8/2021	070685990175232	\$11.96	GARLIC:JUV CTR
WALMART BRC		4/8/2021	070685005208	\$19.86	AIR FRESHENER:JUV CTR
WALMART BRC		4/8/2021	070685005302	\$45.00	MBR DUES:JUV CTR
WILLS, LAURIE		3/18/2021	070685005213	\$7.99	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/4/2021	070685005213	\$5.20	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/10/2021	070685005213	\$2.00	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/10/2021	070685005213	\$3.99	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/10/2021	070685005213	\$5.15	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/11/2021	070685005213	\$11.99	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/4/2021	070685005213	\$1.60	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/4/2021	070685005213	\$3.98	BOOK FOR JUVENILES:JUV CTR
WILLS, LAURIE		3/4/2021	070685005213	\$6.29	BOOK FOR JUVENILES:JUV CTR
Total 685 - Juvenile Detention Center				\$14,047.82	
Cash Required 070 - Juvenile Detention Center Fund				\$14,047.82	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/4/2021 to 5/4/2021

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

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	RICOH USA, INC.	4/13/2021	084690005473	\$71.67	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	084690005473	\$47.30	APR 21 MTC W/TONER:1009769A37
	Total 690 - Law Library			\$118.97	
	Cash Required 084 - Law Library Fund			\$118.97	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	4/13/2021	101617105473	\$424.49	APR 21 LEASE/MTC W/TONER:1009769A38
	RICOH USA, INC.	4/13/2021	101617105473	\$216.55	APR 21 LEASE:1009769A37
	RICOH USA, INC.	4/13/2021	101617105473	\$142.91	APR 21 MTC W/TONER:1009769A37
	Total 617 - County Clerk			\$783.95	
	Cash Required 101 - Records Mgmt and Archive Fund			\$783.95	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BCC LANGUAGES LLC	3/22/2021	111608005445	\$4,960.00	INTERPRETING SVCS:C1000968
	HOLDEN, CSR, HEATHER	3/3/2021	111608005445	\$1,200.00	CT REPORTING:DIST CT
	WOLFF, TAMI	4/15/2021	111608005445	\$475.00	REPORTER'S RECORD:200618
	Total 608 - District Court			\$6,635.00	
	Cash Required 111 - Court Reporters Service Fund			\$6,635.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	AMAZON CAPITAL SERVICES	4/12/2021	112627005712400	\$5,757.12	SCANNERS:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$5,757.12</u>	
628 - Justice of the Peace Pct 3					
	AMAZON CAPITAL SERVICES	4/12/2021	112628005712400	\$2,907.64	SCANNERS:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$2,907.64</u>	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	4/12/2021	112630005712400	\$4,317.84	SCANNERS:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$4,317.84</u>	
	Cash Required 112 - Justice Court Technology Fund			\$12,982.60	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	4/2/2021	120675990585489	\$261.26	WIRELESS SVC:287025248275X04102021
	AT&T MOBILITY	4/2/2021	120675991485489	\$404.72	WIRELESS SVC:287025248275X04102021
	CARD SERVICE CENTER	4/28/2021	120675990585201	\$344.48	MISC SUPPLIES:COVID-19
	CHRISTUS SANTA ROSA HOSPITAL	3/24/2021	120675990875448	\$30.00	M.M.-900104611
	CHRISTUS SANTA ROSA HOSPITAL	3/3/2021	120675990875448	\$35.00	C.C.-M.-900098778
	CHRISTUS SANTA ROSA HOSPITAL	3/10/2021	120675990875448	\$35.00	A.M.C.-9000100727
	CHRISTUS SANTA ROSA HOSPITAL	3/8/2021	120675990875448	\$35.00	J.L.S.-900099784
	CHRISTUS SANTA ROSA HOSPITAL	3/3/2021	120675990875448	\$35.00	J.J.B.M.-900098661
	CITY OF SAN MARCOS	4/16/2021	120675005480200	\$59.56	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	4/16/2021	120675005480200	\$65.59	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	4/16/2021	120675005480200	\$105.06	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	4/16/2021	120675005480200	\$220.81	UTILITIES:0000220144/0067951135
	CITY OF SAN MARCOS	4/16/2021	120675005480200	\$60.82	ELEC SVC:0000226963
	CITY OF SAN MARCOS	4/16/2021	120675005480200	\$1,081.91	ELEC SVC:0000900300
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2021	120675005448	\$205.00	LAB TESTS:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2021	120675005413	\$7.50	STATE INSPECTION:PHLTH
	INTERMENT SERVICES, INC.	3/30/2021	120675005492	\$250.00	B.-03-30-21
	RICOH USA, INC.	4/13/2021	120675005473	\$66.45	APR 21 MTC W/TONER:1009769A37
	RICOH USA, INC.	4/13/2021	120675005473	\$100.69	APR 21 LEASE:1009769A37
	SAN MARCOS MEDICAL IMAGING, PLLC	3/10/2021	120675990875448	\$15.00	J.J.D.-M.-C1300217
	SAN MARCOS MEDICAL IMAGING, PLLC	3/19/2021	120675990875448	\$15.00	J.L.S.-C130032W
	SAN MARCOS MEDICAL IMAGING, PLLC	3/19/2021	120675990875448	\$15.00	A.M.C.-C130032U
	SAN MARCOS MEDICAL IMAGING, PLLC	3/10/2021	120675990875448	\$15.00	C.C.-M.-C1300219
	SPARKLETTS & SIERRA SPRINGS	4/24/2021	120675005480200	\$52.45	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/24/2021	120675005480200	\$30.00	BOTTLE DEPOSITS/RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/24/2021	120675005480200	(\$30.00)	BOTTLE RETURNS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/24/2021	120675005480200	\$5.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/24/2021	120675005480200	\$6.29	ENERGY SURCHARGE:PHLTH
	T-MOBILE	4/15/2021	120675990585489	\$56.76	INTERNET SVC:PHLTH
	WALMART BRC	4/21/2021	120675990585201	\$298.00	45 QT COOLERS:COVID-19

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	4/21/2021	120675990585201	\$149.00	45 QT COOLER:COVID-19
	Total 675 - Personal Health			\$4,031.35	
	Cash Required 120 - Family Health Services Fund			\$4,031.35	

Hays County Disbursements Report
Fund Requirements for Fund 153 - CDBG Disaster Recovery Prgm Fund
Disbursement Date 5/4/2021 to 5/4/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
762 - CDBG-DR Program					
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	3/31/2021	1537629911056327 00	\$7,339.20	PROF SVCS:COTTON GIN RD - WA #1
	LJA ENGINEERING, INC.	4/20/2021	1537629911056327 00	\$3,228.61	ROW SVCS:COTTON GIN RD -WA #1
	Total 762 - CDBG-DR Program			<u>\$10,567.81</u>	
	Cash Required 153 - CDBG Disaster Recovery Prgm Fund			\$10,567.81	

TOTAL Cash Required, ALL FUNDS \$495,125.79