



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 18, 2021:

Accounts Payable Invoice Disbursements:	\$ 691,481.43
United Healthcare (claims):	<u>\$ 84,971.76</u>

Total Disbursements:	\$ 776,453.19
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Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CITY OF KYLE	4/12/2021	0011200001	\$41.79	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	4/12/2021	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	4/12/2021	0011200001	\$24.62	WATER/SEWER/DRAINAGE:WIC
	DALLAS COUNTY CONSTABLE, PCT. 3	12/31/2020	0012200150	\$55.00	O.O.C. SVC FEE:CASE 02-1605
	DALLAS COUNTY CONSTABLE, PCT. 3	12/31/2020	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-1461
	HAYS CISD	5/6/2021	0012010609	\$1,287.00	RESTITUTION:PID 10210
	LOPEZ, JAYDEN	5/7/2021	0012010686	\$1,015.72	RESTITUTION:PID 9736
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	5/12/2021	0012010110	\$19,788.14	APR 21 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	Total -			<u>\$22,299.35</u>	
000 - Non-Departmental					
	HOSPITAL HOUSEKEEPING SYSTEMS, LLC	4/29/2021	001000004101	\$18,946.11	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT
	HOWRY BREEN & HERMAN, L.L.P.	4/30/2021	001000004630	\$378.75	REIMB FOR OPEN RECORDS REQUEST:GEN COUNS
	Total 000 - Non-Departmental			<u>\$19,324.86</u>	
604 - Commissioner Pct 4					
	OFFICE DEPOT, INC.	4/28/2021	001604005211	\$14.43	DRY ERASE MARKERS/COPY PAPER/POST-IT FLAGS:COMM 4
	OFFICE DEPOT, INC.	4/28/2021	001604005211	\$6.39	LETTER OPENER:COMM 4
	OFFICE DEPOT, INC.	4/28/2021	001604005211	\$31.99	DRY ERASE MARKERS/COPY PAPER/POST-IT FLAGS:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$52.81</u>	
607 - District Attorney					
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2021	001607005448	\$144.90	APR 21 SEARCHES/REPORTS:DA
	Total 607 - District Attorney			<u>\$144.90</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440453	\$234.00	CPS:CAUSE 201424
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/26/2021	001608005440453	\$1,376.00	JUV:182884
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440453	\$158.00	CPS:CAUSE 191822
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440407	\$166.00	CPS:CAUSE 201115
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440428	\$174.00	CPS:CAUSE 201179
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440422	\$214.00	CPS:CAUSE 201671
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440474	\$360.00	CPS:CAUSE 202392
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440407	\$174.00	CPS:CAUSE 201727
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440428	\$162.00	CPS:CAUSE 201664

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440422	\$230.00	CPS:CAUSE 201207
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440474	\$408.00	CPS:CAUSE 200809
	ADOPTION LAW FIRM OF TEXAS, P.C.	9/30/2020	001608005440474	\$730.00	CPS:CAUSE 20201207
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440428	\$306.00	CPS:CAUSE 200182
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/13/2021	001608005440453	\$150.00	CPS:CAUSE 202347
	ANDREADIS, KLEON	3/16/2021	001608005440107	\$500.00	FEL:CR204619B
	ANDREADIS, KLEON	4/15/2021	001608005440107	\$775.00	FEL:CR201303B
	BANKS, JAKOB	4/6/2021	001608005440174	\$1,000.00	FEL:CR191912C
	BASS, CARAH-BETH	4/21/2021	001608005440422	\$1,344.00	CPS:CAUSE 180752
	BCC LANGUAGES LLC	4/14/2021	001608005305	\$200.00	INTERPRETING SVCS:20210825
	BCC LANGUAGES LLC	3/15/2021	001608005305	\$200.00	INTERPRETING SVCS:20210174
	BOLING, ANNA	2/22/2020	001608005440428	\$833.50	JUV:121032
	BOLING, ANNA	2/22/2020	001608005440407	\$647.50	JUV:170008
	BOLING, ANNA	2/22/2020	001608005440422	\$647.00	JUV:130048
	BOLING, ANNA	2/22/2020	001608005440474	\$385.50	JUV:152444
	CAMPBELL, ATTORNEY, PHIL	4/7/2021	001608005440122	\$900.00	FEL:CR192320A
	CAMPBELL, ATTORNEY, PHIL	4/10/2021	001608005440122	\$1,026.00	FEL:CR203292A
	CAMPBELL, ATTORNEY, PHIL	4/10/2021	001608005307022	\$49.80	FEL:CR203292A
	CARD SERVICE CENTER	5/4/2021	001608005551	\$65.00	REG FEE:BECKY LINKHART
	CLAUDER, J.	4/22/2021	001608005440128	\$780.00	FEL:CR192383D
	CLAUDER, J.	4/22/2021	001608005440153	\$650.00	FEL:CR201764E
	CLAUDER, J.	4/22/2021	001608005440128	\$770.00	FEL:CR171262D/210243D
	CLAUDER, J.	4/22/2021	001608005440153	\$1,000.00	FEL:CR201414E
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440453	\$262.00	CPS:CAUSE 190915
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440474	\$336.00	CPS:CAUSE 202712
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440428	\$246.00	CPS:CAUSE 190439
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440428	\$182.00	CPS:CAUSE 192814
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440474	\$186.00	CPS:CAUSE 210251
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440453	\$282.00	CPS:CAUSE 190439
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2020	001608005440474	\$300.00	CPS:CAUSE 192971
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440407	\$550.00	CPS:CAUSE 210359
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440422	\$190.00	CPS:CAUSE 191990
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440422	\$258.00	CPS:CAUSE 182884
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440407	\$702.00	CPS:CAUSE 202750

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Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440428	\$494.00	CPS:CAUSE 201421
	CLIFT-WILLIAMS, PLLC, JANA	3/31/2021	001608005440453	\$742.00	CPS:CAUSE 210272
	COMMUNICATION BY HAND LLC	4/22/2021	001608005305	\$250.00	MAGISTRATION INTERPRETING
	EXECUTIVE INVESTIGATIONS, LLC.	4/13/2021	001608005304022	\$500.00	SVCS:211002CR3/211003CR1/211004CR2 FEL INVESTIGATIVE SVCS:CR201669A
	FRIEDMAN, IVAN	3/29/2021	001608005440122	\$250.00	FEL:CR202290A
	GARCIA, ROLAND	3/10/2021	001608005440107	\$925.00	FEL:CR200668B
	GARCIA, ROLAND	4/15/2021	001608005440122	\$1,600.00	FEL:CR180179A
	GRANDE COMMUNICATIONS	4/17/2021	001608175489	\$35.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2021	001608005489	\$482.59	INTERNET SVC/LONG DIST
	HANNA, KEVIN	3/19/2021	001608005440122	\$675.00	FEL:CR160165A
	HANNA, KEVIN	4/20/2021	001608005440153	\$200.00	FEL:CR210722E
	JAMES DRUMMOND LAW FIRM, PLLC	4/21/2021	001608005440128	\$5,360.00	FEL-APL:CR170993A
	JANSSEN, MARK	4/12/2021	001608005440174	\$1,000.00	FEL:CR201073C
	JANSSEN, MARK	4/12/2021	001608005307274	\$3.00	FEL:CR201073C
	JANSSEN, MARK	4/9/2021	001608005307207	\$4.00	FEL:CR192495B
	JANSSEN, MARK	4/9/2021	001608005440107	\$750.00	FEL:CR192495B
	JONES, RICHARD	3/9/2021	001608005440107	\$1,000.00	FEL:CR191527B/CR190400B
	JONES, RICHARD	4/26/2021	001608005440128	\$1,150.00	FEL:CR210178D/CR205625D
	KEBHAA PI LLC	6/15/2020	001608005305	\$180.00	INTERPRETING SVC:CR192768B/0973B
	KEBHAA PI LLC	1/14/2021	001608005304428	\$180.00	INTERPRETING SVC:CR203691D
	KEBHAA PI LLC	2/28/2020	001608005305	\$180.00	INTERPRETING SVC:CR190714/192585/192261
	KEBHAA PI LLC	2/28/2020	001608005304207	\$135.00	INTERPRETING SVC:CR190714/192585/192261
	KEBHAA PI LLC	4/12/2021	001608005305	\$360.00	INTERPRETING SVCS:CR193254E/CR193980C
	KEBHAA PI LLC	3/2/2021	001608005304274	\$180.00	INTERPRETING SVC:210360
	KEBHAA PI LLC	10/26/2020	001608005305	\$180.00	INTERPRETING SVC:CR180589E
	KEBHAA PI LLC	2/2/2021	001608005304207	\$180.00	INTERPRETING SVC:CR193588B/CR203016B
	KEBHAA PI LLC	2/2/2021	001608005305	\$180.00	INTERPRETING SVC:CR193588B/CR203016B
	KEBHAA PI LLC	4/15/2021	001608005305	\$270.00	INTERPRETING SVCS:202533/202567/210264
	KEBHAA PI LLC	12/15/2020	001608005304207	\$180.00	INTERPRETING SVC:CR203016B
	KEBHAA PI LLC	2/25/2020	001608005304274	\$495.00	INTERPRETING SVC:CR192191C
	KEBHAA PI LLC	11/3/2020	001608005305	\$180.00	INTERPRETING SVC:CR202065C
	LAW OFFICE OF ADAM D. ROWINS	4/1/2021	001608005440422	\$1,702.00	CPS:CAUSE 202291
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/22/2021	001608005440428	\$150.00	CPS:CAUSE 200878
	LAW OFFICE OF DOUGLAS J. KAPMEYER	4/20/2021	001608005440407	\$30.00	CPS:CAUSE 202698

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LAW OFFICE OF JENNIFER BARRY		4/12/2021	001608005440174	\$1,000.00	FEL:CR191468C
LAW OFFICE OF PAUL M. EVANS		3/30/2021	001608005440153	\$600.00	FEL:CR205299E
LAW OFFICE OF PHIANG ALDRICH, PLLC		4/1/2021	001608005440422	\$405.00	CPS:CAUSE 200213
LAW OFFICE OF RICK VESTAL		3/15/2021	001608005440174	\$1,000.00	FEL:CR170958C
LEAL, RAFAEL		4/18/2021	001608005440174	\$1,000.00	FEL:CR192950C
LEE, MICHAEL		4/6/2021	001608005440107	\$550.00	FEL:CR193290B
LEE, MICHAEL		4/19/2021	001608005440174	\$1,500.00	FEL:CR193819C/2063021C
LONE STAR INTERPRETING		4/22/2021	001608005305	\$270.00	INTERPETING SVCS:160582
LONE STAR INTERPRETING		4/28/2021	001608005305	\$270.00	INTERPRETING SVCS:160582
MANWILL, ZACHARY		4/15/2021	001608005440428	\$404.00	CPS:CAUSE 191526
MANWILL, ZACHARY		4/15/2021	001608005440422	\$608.00	CPS:CAUSE 202503
MANWILL, ZACHARY		4/15/2021	001608005440453	\$328.00	CPS:CAUSE 200627
MANWILL, ZACHARY		4/15/2021	001608005440474	\$270.00	CPS:CAUSE 202025
MANWILL, ZACHARY		4/15/2021	001608005440422	\$328.00	CPS:CAUSE 191457
MANWILL, ZACHARY		4/15/2021	001608005440474	\$528.00	CPS:CAUSE 210375
MANWILL, ZACHARY		4/15/2021	001608005440407	\$150.00	CPS:CAUSE 200126
MANWILL, ZACHARY		4/15/2021	001608005440453	\$740.00	CPS:CAUSE 200430
MANWILL, ZACHARY		4/15/2021	001608005440428	\$170.00	CPS:CAUSE 191990
MANWILL, ZACHARY		4/15/2021	001608005440422	\$100.00	CPS:CAUSE 181622
MANWILL, ZACHARY		4/15/2021	001608005440422	\$326.00	CPS:CAUSE 201388
MANWILL, ZACHARY		4/15/2021	001608005440453	\$630.00	CPS:CAUSE 202687
MANWILL, ZACHARY		4/15/2021	001608005440422	\$270.00	CPS:CAUSE 200306
MANWILL, ZACHARY		4/15/2021	001608005440453	\$334.00	CPS:CAUSE 210539
MANWILL, ZACHARY		4/15/2021	001608005440428	\$258.00	CPS:CAUSE 200866
MANWILL, ZACHARY		4/15/2021	001608005440422	\$266.00	CPS:CAUSE 190063
MANWILL, ZACHARY		4/15/2021	001608005440453	\$342.00	CPS:CAUSE 202429
MANWILL, ZACHARY		4/15/2021	001608005440474	\$250.00	CPS:CAUSE 190439
MANWILL, ZACHARY		4/15/2021	001608005440428	\$20.00	CPS:CAUSE 191616
MANWILL, ZACHARY		4/15/2021	001608005440407	\$100.00	CPS:CAUSE 182643
MANWILL, ZACHARY		4/15/2021	001608005440407	\$162.00	CPS:CAUSE 191123
MANWILL, ZACHARY		4/15/2021	001608005440407	\$234.00	CPS:CAUSE 200976
MANWILL, ZACHARY		4/15/2021	001608005440453	\$8.00	CPS:CAUSE 181633
MANWILL, ZACHARY		4/15/2021	001608005440474	\$150.00	CPS:CAUSE 202022
MANWILL, ZACHARY		4/15/2021	001608005440407	\$154.00	CPS:CAUSE 192230

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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
	MANWILL, ZACHARY	4/15/2021	001608005440474	\$294.00	CPS:CAUSE 200708
	MANWILL, ZACHARY	4/15/2021	001608005440428	\$374.00	CPS:CAUSE 201179
	MANWILL, ZACHARY	4/15/2021	001608005440428	\$182.00	CPS:CAUSE 200878
	MANWILL, ZACHARY	4/15/2021	001608005440422	\$330.00	CPS:CAUSE 192447
	MANWILL, ZACHARY	4/15/2021	001608005440474	\$634.00	CPS:CAUSE 191496
	MATIAS, EDWIN	4/23/2021	001608005440107	\$900.00	FEL:CR190755B
	MATIAS, EDWIN	4/2/2021	001608005440122	\$600.00	FEL:CR200416A/CR200417A
	MATIAS, EDWIN	4/2/2021	001608005440107	\$825.00	FEL:CR202946B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	4/22/2021	001608005304207	\$1,950.00	PSYCH EVAL/INTERVIEW/REPORT/REVIEW OF RECORDS:CR205438B
	MAURO PSYCHOLOGICAL SERVICES, PLLC	4/22/2021	001608005304022	\$1,250.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORT:CR202851A
	MCCORMACK, CLIFF	3/28/2021	001608005440474	\$210.00	CPS:CAUSE 191822
	MCCORMACK, CLIFF	4/22/2021	001608005440153	\$650.00	FEL:CR191049E
	MCCORMACK, CLIFF	3/5/2021	001608005440107	\$275.00	FEL:CR205294B
	MCCORMACK, CLIFF	3/30/2021	001608005440174	\$1,200.00	FEL:CR190277C/CR193599C/CR203298C
	MCCORMACK, CLIFF	3/30/2021	001608005440122	\$500.00	FEL:CR180199A
	MEREDITH, DAWN	4/15/2021	001608005440474	\$750.00	CPS:CAUSE 200720
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/19/2021	001608005440428	\$150.00	CPS:CAUSE 20202502
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/19/2021	001608005440407	\$214.00	CPS:CAUSE 201158
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/25/2021	001608005440422	\$182.00	CPS:CAUSE 202752
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/19/2021	001608005440422	\$408.00	CPS:CAUSE 20201159
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/19/2021	001608005440453	\$466.00	CPS:CAUSE 202064
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/20/2021	001608005440428	\$358.00	CPS:CAUSE 202249
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/25/2021	001608005440474	\$334.00	CPS:CAUSE 200803
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/20/2021	001608005440453	\$416.00	CPS CAUSE:210210
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/19/2021	001608005440474	\$350.00	CPS:CAUSE 200283
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/20/2021	001608005440422	\$514.00	CPS:CAUSE 201638
	NICOLE WORSLEY LOVE, ATTORNEY AT LAW, PLLC	4/25/2021	001608005440407	\$150.00	CPS:CAUSE 191822
	OFFICE DEPOT, INC.	4/27/2021	001608005211	\$95.97	CORRECTION TAPE/LEGAL PADS/POST IT NOTES/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	4/27/2021	001608005211	\$26.49	CORRECTION TAPE/LEGAL PADS/POST IT NOTES/COPY PAPER:DIST CT
	OFFICE DEPOT, INC.	4/27/2021	001608005211	\$2.39	PENS:DIST CT
	PESCHEL, DWIGHT	4/7/2021	001608005305	\$23.74	MILEAGE REIMB:DIST CT
	POMAR, CLAUDIA	4/29/2021	001608005305	\$190.00	INTERPRETING SVCS:191595
	SCHOON LAW FIRM, PC	4/5/2021	001608005440174	\$1,000.00	FEL:CR202129C

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	SCHOON LAW FIRM, PC	4/15/2021	001608005440174	\$824.00	FEL:CR202134C
	SCHOON LAW FIRM, PC	4/15/2021	001608005307274	\$1.65	FEL:CR202134C
	SCHOON LAW FIRM, PC	3/24/2021	001608005440122	\$1,144.00	FEL:CR190681A
	SCHOON LAW FIRM, PC	3/24/2021	001608005307022	\$2.75	FEL:CR190681A
	SHULMAN, MICHAEL	4/15/2021	001608005440107	\$1,350.00	FEL:CR192150B
	SHULMAN, MICHAEL	4/22/2021	001608005440153	\$600.00	FEL:CR204444E
	THE ERWIN LAW FIRM, LLP	3/8/2021	001608005440107	\$6,425.00	FEL:CR190748B
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440428	\$1,088.00	CPS:CAUSE 210009
	THE LAW OFFICE OF JESSICA DEVANEY	4/2/2021	001608005307207	\$93.02	CPS:CAUSE 210589
	THE LAW OFFICE OF JESSICA DEVANEY	4/2/2021	001608005440407	\$1,274.00	CPS:CAUSE 210589
	THE LAW OFFICE OF JESSICA DEVANEY	4/1/2021	001608005440474	\$322.00	CPS:CAUSE 210087
	THE LAW OFFICE OF MATTHEW VALLEY	4/28/2021	001608005304428	\$749.75	FEL:CR202492D
	WILHELM & PEPLINSKI, PLLC	4/20/2021	001608005440453	\$190.00	CPS:CAUSE 20202149
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440474	\$360.00	CPS:CAUSE 210661
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440474	\$300.00	CPS:CAUSE 210251
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440428	\$210.00	CPS:CAUSE 202490
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440422	\$190.00	CPS:CAUSE 202659
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440407	\$150.00	CPS:CAUSE 192974
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440453	\$150.00	CPS:CAUSE 20202392
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440407	\$150.00	CPS:CAUSE 202053
	WILHELM & PEPLINSKI, PLLC	4/20/2021	001608005440474	\$190.00	CPS:CAUSE 201638
	WILHELM & PEPLINSKI, PLLC	4/20/2021	001608005440453	\$380.00	CPS:CAUSE 202683
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440407	\$300.00	CPS:CAUSE 200971
	WILHELM & PEPLINSKI, PLLC	4/20/2021	001608005440407	\$210.00	CPS:CAUSE 200803
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440453	\$210.00	CPS:CAUSE 20202181
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440407	\$230.00	CPS:CAUSE 202573
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440474	\$150.00	CPS:CAUSE 20200042
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440428	\$190.00	CPS:CAUSE 202068
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440428	\$150.00	CPS:CAUSE 200182
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440428	\$310.00	CPS:CAUSE 200747
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440428	\$370.00	CPS:CAUSE 20201421
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440422	\$290.00	CPS:CAUSE 201267
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440453	\$150.00	CPS:CAUSE 200107
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440422	\$300.00	CPS:CAUSE 191123

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
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440453	\$736.90	CPS:CAUSE 201238
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440422	\$380.00	CPS:CAUSE 200796
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440474	\$150.00	CPS:CAUSE 20170584
	WILHELM & PEPLINSKI, PLLC	4/21/2021	001608005440474	\$190.00	CPS:CAUSE 201824
	WILLIAMS, GLENN	4/26/2021	001608005440407	\$150.00	CPS:CAUSE 20181463
	WILLIAMS, GLENN	4/28/2021	001608005440453	\$225.00	JUV:171842
	YBARRA, JULISSA	4/27/2021	001608005440128	\$800.00	FEL:CR203039D
	YBARRA, JULISSA	4/13/2021	001608005440174	\$1,000.00	FEL:CR190874C
	Total 608 - District Court			\$92,458.30	
609 - District Clerk					
	AMAZON CAPITAL SERVICES	4/29/2021	001609005211	\$9.84	SHIPPING OF OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	4/29/2021	001609005211	(\$9.84)	RETURN SHIPPING OF OFFICE SUPPLIES:DIST CLK
	AMAZON CAPITAL SERVICES	4/29/2021	001609005211	\$5.96	PENS/CLIPBOARDS/ELECTRIC STAPLER/DESK ORG/COPY STAMP:DIST CLK
	AMAZON CAPITAL SERVICES	4/29/2021	001609005211	\$74.90	PENS/CLIPBOARDS/ELECTRIC STAPLER/DESK ORG/COPY STAMP:DIST CLK
	DELL MARKETING, L.P.	4/23/2021	001609005429	\$1,256.94	ADOBE PRO CLOUD:DIST CLK
	LASER SERVICE USA, INC.	5/4/2021	001609005211	\$289.00	TONER CARTRIDGE:DIST CLK
	Total 609 - District Clerk			\$1,626.80	
612 - County Courts at Law					
	ADAMS, LAURA	5/1/2021	001612990975448	\$2,725.00	PROF SVCS:VETERANS COURT
	BCC LANGUAGES LLC	4/13/2021	001612005305	\$200.00	INTERPRETING SVCS:5523
	CAINE, ROBERT	4/30/2021	001612005440201	\$1,150.00	MIS:200575CR1
	CAMPBELL, ATTORNEY, PHIL	4/30/2021	001612005440202	\$580.00	MIS:201234CR2
	CAMPBELL, ATTORNEY, PHIL	4/26/2021	001612005440201	\$950.00	MIS:204201CR3/204206CR3/204208CR3/204209CR3
	CHRISTINE FERRATO-ATTORNEY AT LAW	4/1/2021	001612005440202	\$720.00	MIS:200779CR2
	DUDLEY, TODD	4/27/2021	001612005440301	\$850.00	JUV:5413
	DUDLEY, TODD	5/5/2021	001612005440301	\$4,275.00	JUV:5403
	FREY, PC, DR. ERIC	2/26/2021	001612005304002	\$1,825.00	PSYCH EVAL:5520
	HAEDGE, ROBERT	5/5/2021	001612005440202	\$625.00	MIS:193789CR2
	JARDEN-HOLTER, BRENDA	5/3/2021	001612005440202	\$2,700.00	APR 21 PROF SVCS:VET CT
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440201	\$900.00	MIS:203302CR1
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440202	\$860.00	MIS:152273CR2
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440201	\$650.00	MIS:193451CR1
	KIMBROUGH LEGAL, PLLC	4/29/2021	001612005440201	\$520.00	MIS:195678CR1

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEE, MICHAEL	4/22/2021	001612005440202	\$1,742.50	MIS:200173CR2
	LEE, MICHAEL	3/9/2021	001612005440203	\$705.00	MIS:200583CR3
	MCCORMACK, DAN	4/15/2021	001612005440201	\$660.00	MIS:195107CR1
	MCCORMACK, DAN	4/15/2021	001612005440202	\$500.00	MIS:201827CR2
	MCCORMACK, DAN	4/15/2021	001612005440201	\$1,150.00	MIS:210350CR1
	MCCORMACK, DAN	4/15/2021	001612005440202	\$925.00	MIS:202492CR2
	MCCORMACK, DAN	4/15/2021	001612005440201	\$660.00	MIS:183610CR1
	MCCORMACK, DAN	4/15/2021	001612005440301	\$690.00	JUV:5506
	MCCORMACK, DAN	4/15/2021	001612005440202	\$500.00	MIS:201603CR2
	MCCORMACK, DAN	4/15/2021	001612005440203	\$790.00	MIS:173724CR
	MCRAE, LELAND	9/28/2020	001612005440203	\$2,005.00	MIS:2036202
	RABAGO, ANTHONY	5/3/2021	001612005440202	\$830.00	MIS:194047CR2
	RABAGO, ANTHONY	4/29/2021	001612005440203	\$890.00	MIS:171681CR3
	ROSEN, SAMUEL	4/25/2021	001612005440202	\$200.00	MIS:194562CR1/194631CR1/210120CR1
	ROSEN, SAMUEL	4/25/2021	001612005440201	\$700.00	MIS:204609CR1/204838CR3
	SOJAK, DARLON	5/3/2021	001612005440202	\$500.00	MIS:200172CR2
	SOJAK, DARLON	4/28/2021	001612005440202	\$160.00	MIS:201380CR2
	SOJAK, DARLON	4/28/2021	001612005440201	\$500.00	MIS:183082CR1
	SOJAK, DARLON	5/4/2021	001612005440202	\$920.00	MIS:194862CR2
	SOJAK, DARLON	3/17/2021	001612005440202	\$500.00	MIS:210348CR2
	SOJAK, DARLON	3/10/2021	001612005440202	\$190.00	MIS:204531CR2
	SOJAK, DARLON	5/3/2021	001612005440202	\$500.00	MIS:195445CR2
	SOJAK, DARLON	3/22/2021	001612005440202	\$500.00	MIS:193029CR2
	TEXAS CENTER FOR THE JUDICIARY	4/27/2021	001612005551	\$65.00	REG FEE:MICHAEL MACIAS
	TEXAS CENTER FOR THE JUDICIARY	4/27/2021	001612005551	\$65.00	REG FEE:AMANDA DIRST
	TEXAS CENTER FOR THE JUDICIARY	4/27/2021	001612005551	\$65.00	REG FEE:SANDRA LOPEZ
	TEXAS CENTER FOR THE JUDICIARY	4/28/2021	001612005551	\$65.00	REG FEE:PATRICIA GOMEZ
	TOBIAS STOUT LAW FIRM	1/11/2021	001612005440301	\$216.66	JUV:5454
	TOBIAS STOUT LAW FIRM	4/28/2021	001612005440201	\$700.00	MIS:202389CR1
	TOBIAS STOUT LAW FIRM	4/28/2021	001612005440201	\$700.00	MIS:191526CR1
	TOBIAS STOUT LAW FIRM	4/29/2021	001612005440202	\$500.00	MIS:200470CR2
	TOBIAS STOUT LAW FIRM	4/28/2021	001612005440201	\$316.67	MIS:202595CR1
	WILLIAM HALE, PLLC	4/28/2021	001612005440301	\$750.00	JUV:5389
	YBARRA, JULISSA	4/29/2021	001612005440201	\$500.00	MIS:192138CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 612 - County Courts at Law				\$40,190.83	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	4/29/2021	001617005211	\$37.00	TONER CARTRIDGE/WEBCAM:CO CLK
	AMAZON CAPITAL SERVICES	4/29/2021	001617005211	\$7.16	TONER CARTRIDGE/WEBCAM:CO CLK
	AMAZON CAPITAL SERVICES	4/29/2021	001617005211	(\$13.29)	DISCOUNT ON TONER CARTRIDGE/WEBCAM:CO CLK
	AMAZON CAPITAL SERVICES	4/29/2021	001617005211	\$75.12	TONER CARTRIDGE/WEBCAM:CO CLK
	OFFICE DEPOT, INC.	4/29/2021	001617005211	\$49.35	MAILING SEALS/GLUE /INDEX CARDS/FOLDERS/STICKY NOTES/PENS:CO CLK
	OFFICE DEPOT, INC.	4/29/2021	001617005211	\$14.50	MAILING SEALS/GLUE /INDEX CARDS/FOLDERS/STICKY NOTES/PENS:CO CLK
	OFFICE DEPOT, INC.	4/29/2021	001617005211	\$4.26	MAILING SEALS/GLUE /INDEX CARDS/FOLDERS/STICKY NOTES/PENS:CO CLK
	OFFICE DEPOT, INC.	4/30/2021	001617005211	\$96.76	BUSINESS HOURS SIGN:CO CLK
	OFFICE DEPOT, INC.	4/29/2021	001617005211	\$7.02	PENS:CO CLK
Total 617 - County Clerk				\$277.88	
618 - Sheriff					
	ACOMM	4/29/2021	001618005489	\$1,185.00	MITEL PHONES:SHER
	ACOMM	4/29/2021	001618005489	\$420.00	MIVOICE OFFICE LICENSES:SHER
	ACOMM	4/29/2021	001618005489	\$75.00	PROGRAMMING LICENSES:SHER
	ACOMM	4/29/2021	001618005489	\$45.00	SHIPPING:SHER
	ADAPTIVE TACTICAL	4/26/2021	001618005206004	\$181.98	LE SUPPLIES:SHER
	ADAPTIVE TACTICAL	4/26/2021	001618005206004	\$14.99	LE SUPPLIES:SHER
	ALLIED ELECTRONICS, INC.	5/3/2021	001618005206	\$87.60	HIGH OVERTRAVEL PLUNGERS:JAIL
	ALLIED ELECTRONICS, INC.	5/3/2021	001618005206	\$10.00	HIGH OVERTRAVEL PLUNGERS:JAIL
	AMAZON CAPITAL SERVICES	5/3/2021	001618005206	\$179.91	DIGITAL SOUND LEVEL METERS:SHER
	AMAZON CAPITAL SERVICES	5/3/2021	001618005206	\$9.00	SHIPPING OF DIGITAL SOUND LEVEL METERS:SHER
	AMAZON CAPITAL SERVICES	5/3/2021	001618005206	(\$9.00)	RETURN SHIPPING:SHER
	AMAZON CAPITAL SERVICES	4/15/2021	001618035205	\$14.41	SHIPPING:JAIL
	AMAZON CAPITAL SERVICES	4/15/2021	001618035205	(\$14.41)	RETURN SHIPPING:JAIL
	AMAZON CAPITAL SERVICES	4/22/2021	001618005489	\$20.99	WATERPROOF CASE:SHER
	AMAZON CAPITAL SERVICES	4/22/2021	001618005489	\$5.99	SHIPPING OF WATERPROOF CASE:SHER
	AMAZON CAPITAL SERVICES	4/15/2021	001618035205	\$299.85	SHOWER STALL MATS:JAIL
	AMAZON CAPITAL SERVICES	4/30/2021	001618005206006	\$70.00	MAVIC 2 PROPELLARS:SHER
	AMAZON CAPITAL SERVICES	4/22/2021	001618991415201	\$659.99	KEROSENE HEATER:COVID-19
	AMAZON CAPITAL SERVICES	4/27/2021	001618035208	\$14.43	SHIPPING OF TRAP AND DRAIN TREATMENTS:JAIL
	AMAZON CAPITAL SERVICES	4/27/2021	001618035208	(\$14.43)	RETURN SHIPPING: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	4/27/2021	001618035208	\$41.94	TRAP AND DRAIN TREATMENTS:JAIL
	APPLIED CONCEPTS, INC.	4/27/2021	001618005206	\$854.00	RADAR REMOTES:SHER
	APPLIED CONCEPTS, INC.	4/27/2021	001618005206	\$10.00	SHIPPING OF RADAR REMOTES:SHER
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	5/4/2021	001618035361	\$4,550.00	APR 21 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	2/7/2021	001618035335	\$11.00	FINGERPRINTING:TIMOTHY J LOVATO
	CARD SERVICE CENTER	5/10/2021	001618035335	\$11.00	FINGERPRINTING:MARY E BRITO
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2021	001618035480030	\$507.60	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2021	001618035480030	\$3,302.37	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	5/5/2021	001618005480020	\$48.77	GAS SVC:SHER
	CENTURYLINK	4/25/2021	001618005489	\$1,295.45	FAX LINES:SHER
	CHUCK NASH CHEVROLET	4/28/2021	001618005413	\$10.05	SEAL:SHER
	CITY OF SAN MARCOS	5/7/2021	001618005480020	\$576.74	UTILITIES:0000900570/00074870016
	CITY OF SAN MARCOS	5/7/2021	001618005480020	\$515.03	UTILITIES:0000900570/00074870016
	CITY OF SAN MARCOS	5/7/2021	001618005480020	\$412.50	UTILITIES:0000900570/00074870016
	CITY OF SAN MARCOS	5/7/2021	001618005480020	\$594.49	UTILITIES:0000900570/00074870016
	CITY OF SAN MARCOS	5/7/2021	001618035480030	\$25.54	UTILITIES:0087300214
	CITY OF SAN MARCOS	5/7/2021	001618035480030	\$27.07	UTILITIES:0087300214
	CITY OF SAN MARCOS	5/7/2021	001618035480030	\$4,158.36	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	5/7/2021	001618035480030	\$90.59	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	5/7/2021	001618035480030	\$32.79	UTILITIES:0087300214
	CITY OF SAN MARCOS	5/7/2021	001618005480020	\$6,873.72	UTILITIES:0079688495
	CITY OF SAN MARCOS	5/7/2021	001618005480020	\$5,700.11	UTILITIES:0079688495
	CITY OF SAN MARCOS	5/7/2021	001618005480020	\$1,003.33	UTILITIES:0079688495
	CITY OF SAN MARCOS	5/7/2021	001618035480030	\$6,139.20	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	5/7/2021	001618035480030	\$5,019.67	UTILITIES:0000900162/0076280296
	FEDEX OFFICE	8/13/2020	001618005212	\$15.06	SHIPPING CHGS:SHER
	FRONTIER COMMUNICATIONS	4/25/2021	001618005489	\$257.25	TELEPHONE/LONG DISTANCE:SHER
	GT DISTRIBUTORS, INC.	4/28/2021	001618005206	\$2,756.32	AMMUNITION:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	4/30/2021	001618035361	\$22,500.00	APR 21 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$194.22	LATEX GLOVES/DUST MOP FRAMES/DUST MOP HEADS:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$13.81	LATEX GLOVES/DUST MOP FRAMES/DUST MOP HEADS:JAIL
	GULF COAST PAPER COMPANY, INC.	4/29/2021	001618035208	\$153.60	LATEX GLOVES/DUST MOP FRAMES/DUST MOP HEADS:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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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
	HILL COUNTRY SPRINGS	5/4/2021	001618005480020	\$48.00	WATER:SHER
	HILL COUNTRY SPRINGS	5/4/2021	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	5/11/2021	001618005302	\$50.00	MBR DUES:RENEE LUNA
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	5/11/2021	001618005302	\$50.00	MBR DUES:SHARON FIORE
	LASER SERVICE USA, INC.	3/29/2021	001618035211	\$89.00	TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	4/28/2021	001618005211	\$78.00	TONER CARTRIDGES:SHER
	LEXISNEXIS ACCURINT	4/30/2021	001618005362	\$38.50	APR 21 SEARCHES/REPORTS:SHER
	MAYFIELD, BUZZ	4/29/2021	001618045394	\$132.00	CATCH & BOARD 1 HORSE:ANIMAL CONTROL
	MCREE, TRAVIS	6/19/2021	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	6/19/2021	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	O'REILLY AUTO PARTS	4/29/2021	001618005413	\$114.25	WHEEL NUTS:SHER
	O'REILLY AUTO PARTS	4/23/2021	001618005413	\$35.26	MISC SUPPLIES:TRANS STA
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	5/7/2021	001618035411	\$492.10	REPAIR WASHING MACHINE:JAIL
	QUICK ALIGN	4/30/2021	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
	REDHEAD AUTO PARTS, INC.	4/28/2021	001618005413	\$284.78	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	4/29/2021	001618005413	\$34.55	COOLANT AIR BLEEDER:SHER
	REDHEAD AUTO PARTS, INC.	4/28/2021	001618005413	\$15.67	AIR FILTER:SHER
	REDHEAD AUTO PARTS, INC.	4/28/2021	001618005413	\$422.02	OIL FILTERS/VIRTUAL KIT/ROTORS/BRAKE PAD:SHER
	REDHEAD AUTO PARTS, INC.	4/28/2021	001618005413	\$138.44	BRAKE CALIPER/BOLTS/CORE DESPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	4/26/2021	001618005413	\$50.86	KNUCKLE BALL BUSHINGS:SHER
	REDHEAD AUTO PARTS, INC.	4/29/2021	001618005413	\$106.47	SPARK PLUGS/WIRE SET:SHER
	RICOH USA, INC.	5/7/2021	001618035473	\$44.89	MAY 21 LEASE:3660490
	RODGERS, JUSTIN	6/19/2021	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	RODGERS, JUSTIN	6/19/2021	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	5/11/2021	001618005302	\$25.00	MBR DUES:MICHAEL DAVENPORT
	SHERIFFS' ASSOCIATION OF TEXAS	5/10/2021	001618035302	\$25.00	MBR DUES:JULIE VILLALPANDO
	SHERWIN-WILLIAMS CO.	5/4/2021	001618035207	\$387.55	PAINT:JAIL
	TEXAN LANDSCAPE	5/1/2021	001618035455	\$1,350.00	LANDSCAPING SERVICES:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	4/12/2021	001618035207	\$212.00	FLAGS:JAIL

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TXDMV		5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		5/31/2021	001618005413	\$7.50	STATE INSPECTION FEE:SHER
UNIFIRST CORPORATION		4/28/2021	001618005474	\$52.31	UNIFORMS:SHER-VEH MTC
VEL-TYE L.L.C.		4/23/2021	001618005206004	\$90.00	LE SUPPLIES:SHER
VEL-TYE L.L.C.		4/23/2021	001618005206004	\$70.00	LE SUPPLIES:SHER
VEL-TYE L.L.C.		4/23/2021	001618005206004	\$60.00	LE SUPPLIES:SHER
VEL-TYE L.L.C.		4/23/2021	001618005206004	\$18.88	LE SUPPLIES:SHER
Total 618 - Sheriff				<u>\$75,985.90</u>	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		5/4/2021	001619005489	\$329.15	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		5/1/2021	001619005489	\$63.68	TELEPHONE/LONG DISTANCE:TAX
RICOH USA, INC.		5/7/2021	001619005473	\$142.91	MAY 21 LEASE:3646462
RICOH USA, INC.		5/7/2021	001619005473	\$20.70	MAY 21 MTC W/TONER:3646462
Total 619 - Tax Assessor Collector				<u>\$556.44</u>	
620 - Treasurer					
TEXAS ASSOCIATION OF COUNTIES		6/30/2021	001620005551	\$225.00	REG FEE:LINDA GONZALEZ
TEXAS ASSOCIATION OF COUNTIES		6/30/2021	001620005551	\$225.00	REG FEE:LAURA NAVA
TEXAS ASSOCIATION OF COUNTIES		6/30/2021	001620005551	\$225.00	REG FEE:BRITNEY RICHEY
Total 620 - Treasurer				<u>\$675.00</u>	
625 - Justice of the Peace Pct 1, 1					
CENTURYLINK		4/25/2021	001625005489	\$0.26	FAX LINES:JP 1-1
Total 625 - Justice of the Peace Pct 1, 1				<u>\$0.26</u>	
628 - Justice of the Peace Pct 3					
LASER SERVICE USA, INC.		5/4/2021	001628005211	\$228.00	TONER CARTRIDGES:JP 3
RICOH USA, INC.		5/7/2021	001628005473	\$229.67	ADD'L IMAGES:JP 3
Total 628 - Justice of the Peace Pct 3				<u>\$457.67</u>	
630 - Justice of the Peace Pct 5					
OFFICE DEPOT, INC.		4/26/2021	001630005211	\$21.45	BINDERS/COPY PAPER/DUSTER SPRAY:JP 5
OFFICE DEPOT, INC.		4/26/2021	001630005211	\$37.44	BINDERS/COPY PAPER/DUSTER SPRAY:JP 5
OFFICE DEPOT, INC.		4/26/2021	001630005211	\$5.94	BINDERS/COPY PAPER/DUSTER SPRAY:JP 5
OFFICE DEPOT, INC.		4/24/2021	001630005211	\$16.74	MESSAGE PADS/DIVIDER TABS:JP 5
OFFICE DEPOT, INC.		4/27/2021	001630005211	\$27.99	SELF INKING STAMP:JP 5

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/26/2021	001630005211	\$12.49	PENS:JP 5
	RICOH USA, INC.	5/7/2021	001630005473	\$130.58	MAY 21 LEASE:3623807
	RICOH USA, INC.	5/7/2021	001630005473	\$13.80	MAY 21 MTC W/TONER:3623807
	Total 630 - Justice of the Peace Pct 5			<u>\$266.43</u>	
635 - Constable Pct 1					
	LOWER COLORADO RIVER AUTHORITY	4/19/2021	001635005411	\$57.20	RADIO REPAIR:CONST 1
	Total 635 - Constable Pct 1			<u>\$57.20</u>	
636 - Constable Pct 2					
	CASTRO, RACHEL	7/21/2021	001636005551	\$21.00	N/T MEALS ADVANCE:CONST 2
	CASTRO, RACHEL	7/21/2021	001636005551	\$39.00	N/T MEALS ADVANCE:CONST 2
	CASTRO, RACHEL	7/21/2021	001636005551	\$48.00	N/T MEALS ADVANCE:CONST 2
	TEXAS STATE UNIVERSITY	4/22/2021	001636005551	\$150.00	REG FEE:RACHEL CASTRO
	TEXAS STATE UNIVERSITY	4/22/2021	001636005551	\$165.00	ASSESSMENT/LODGING:RACHEL CASTRO
	Total 636 - Constable Pct 2			<u>\$423.00</u>	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	5/2/2021	001637005489	\$63.12	TELEPHONE/LONG DISTANCE:CONST 3
	RICOH USA, INC.	5/7/2021	001637005473	\$56.54	MAY 21 LEASE:3654385
	RICOH USA, INC.	5/7/2021	001637005473	\$22.00	MAY 21 MTC W/TONER:3654385
	TOMLIN, DONALD	4/22/2021	001637005212	\$14.40	REIMB FOR POSTAGE:CONST 3
	Total 637 - Constable Pct 3			<u>\$156.06</u>	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	4/24/2021	001638005213	\$74.98	BOOKS:CONST 4
	WILLIAMS, CHARLES	4/22/2021	001638005474	\$95.00	REIMB FOR BOOT REPAIR:CONST 4
	Total 638 - Constable Pct 4			<u>\$169.98</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	5/1/2021	001651005473	\$133.83	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$133.83</u>	
656 - Office of Emergency Services					
	NPM PROFESSIONAL SERVICES	4/27/2021	001656005413	\$81.00	FULL COLOR VEHICLE MAGNETS:EMER SVCS
	WALMART BRC	4/15/2021	001656983135201	\$35.89	CLEANING SUPPLIES:CERT

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	WATER & EARTH TECHNOLOGIES, INC.	5/5/2021	001656005411	\$8,162.00	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$8,278.89</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	5/5/2021	001657005211	\$116.04	MISC SUPPLIES:DEV SVCS
	AMAZON CAPITAL SERVICES	5/5/2021	001657005391	\$205.14	MISC SUPPLIES:DEV SVCS
	CARD SERVICE CENTER	5/5/2021	001657005429	\$90.00	DROPBOX:DEV SVCS
	JOYNER, TIMOTHY	1/28/2021	001657004402	\$180.00	REFUND FOR PERMIT FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	4/26/2021	001657005429	\$1,141.00	APR 21 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$1,732.18</u>	
660 - Extension					
	BLANKENSHIP, KATE	4/13/2021	001660005501	\$51.75	MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/3/2021	001660005501	\$16.00	N/T MEAL/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/3/2021	001660005501	\$130.44	N/T MEAL/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/3/2021	001660005501	\$79.35	N/T MEAL/LODGING/MILEAGE:EXT OFC
	MANGOLD, JASON	5/3/2021	001660005501	\$14.00	N/T MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	5/3/2021	001660005501	\$26.00	N/T MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	5/3/2021	001660005501	\$163.99	N/T MEALS/MILEAGE:EXT OFC
	MANGOLD, JASON	5/5/2021	001660005501	\$13.00	TAX MEAL/MILEAGE:EXT OFC
	MANGOLD, JASON	5/5/2021	001660005501	\$55.43	TAX MEAL/MILEAGE:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	5/5/2021	001660005202	\$50.00	ELITE BOOK:EXT OFC
	Total 660 - Extension			<u>\$599.96</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	4/19/2021	001675185432	\$2,100.00	J.O.D., JR.-12-03-18
	CENTRAL TEXAS AUTOPSY, PLLC	4/26/2021	001675185432	\$2,100.00	R.R.D-06-12-20
	CENTRAL TEXAS AUTOPSY, PLLC	4/21/2021	001675185432	\$2,185.00	H.R.D.-04-08-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	A.M.S.-03-31-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$440.00	S.B.W-04-02-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$490.00	D.W.S.III-04-27-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$440.00	B.J.L.-04-21-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$440.00	T.S.-04-10-21

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	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/30/2021	001675185432	\$440.00	S.F.A.-04-01-21
	Total 675 - Personal Health			\$9,125.00	
677 - Human Resources					
	CARD SERVICE CENTER	5/10/2021	001677005213	\$10.99	DIGITAL NEWSPAPER SUBSC:HR
	DELL MARKETING, L.P.	4/18/2021	001677005202	\$21.49	THIN CLIENT:HR
	DELL MARKETING, L.P.	4/18/2021	001677005202	\$402.56	THIN CLIENT:HR
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	4/20/2021	001677005335	\$101.25	INTERPRETINGS SVCS:HR
	Total 677 - Human Resources			\$536.29	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/22/2021	001680005202	\$122.40	MOUNTING BRACKETS:INFO TECH
	AMAZON CAPITAL SERVICES	5/2/2021	001680005202	\$239.20	PORTS:INFO TECH
	AMAZON CAPITAL SERVICES	5/2/2021	001680005211	\$189.95	SCREWDRIVER SETS:INFO TECH
	AMAZON CAPITAL SERVICES	4/23/2021	001680005211	\$5.09	3 RING BINDER:INFO TECH
	AMAZON CAPITAL SERVICES	4/23/2021	001680005202	\$267.52	FLASH DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	4/23/2021	001680005202	\$5.09	SHIPPING OF FLASH DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	4/23/2021	001680005211	\$9.88	SHIPPING OF 3 RING BINDER:INFO TECH
	AMAZON CAPITAL SERVICES	4/27/2021	001680005202	\$1,949.70	HARD DRIVES:INFO TECH
	AMAZON CAPITAL SERVICES	5/2/2021	001680005202	\$171.48	FLASH DRIVES:INFO TECH
	DELL MARKETING, L.P.	4/23/2021	001680005202	\$204.74	DOCKING STATION:INFO TECH
	Total 680 - Information Technology			\$3,165.05	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	5/3/2021	001686990275391	\$6.99	CPCBPG EYE MASKS:JUV PROB
	AMAZON CAPITAL SERVICES	5/3/2021	001686990275391	\$5.99	CPCBPG SHIPPING OF EYE MASKS:JUV PROB
	AMAZON CAPITAL SERVICES	4/16/2021	001686005391	\$186.88	CBPG IPAD KEYBOARD CASES:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$130.00	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$5.05	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$7.38	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$690.00	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$47.94	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$8.00	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$55.25	DS 2009 DODGE CHARGER REPAIRS:JUV PROB

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	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$25.00	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	\$31.35	DS 2009 DODGE CHARGER REPAIRS:JUV PROB
	DEALER AUTOMOTIVE AUTO CARE	4/23/2021	001686005413	(\$97.50)	DISCOUNT ON DODGE CHARGER REPAIRS:JUV PROB
	EDDY , DEAN	5/1/2021	001686005431	\$450.00	MHA PROF SVCS:PID 1050009699
	FUELMAN	4/26/2021	001686990275271	\$65.04	CPCBPG FUEL:JUV PROB
	FUELMAN	4/26/2021	001686005271	\$557.24	DS FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/3/2021	001686990275448	\$11,048.00	MHSRMHP APR 21 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	5/3/2021	001686990275360	\$2,708.00	CPYS APR 21 TRANS COORD:JUV PROB
	LASER SERVICE USA, INC.	4/28/2021	001686005211	\$215.00	CI TONER CARTRIDGES:JUV PROB
	OFFICE DEPOT, INC.	4/15/2021	001686005211	\$5.59	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/15/2021	001686005211	\$41.79	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	4/16/2021	001686005211	\$22.39	CI WEEKLY PLANNER:JUV PROB
	OFFICE DEPOT, INC.	4/19/2021	001686005211	\$55.16	CI CALCULATOR/POST-IT NOTES:JUV PROB
	OFFICE DEPOT, INC.	4/19/2021	001686005211	\$34.49	CI CALCULATOR/POST-IT NOTES:JUV PROB
	OFFICE DEPOT, INC.	4/26/2021	001686990275202	\$183.99	CPCBPG LASER PRINTER:JUV PROB
	OFFICE DEPOT, INC.	4/17/2021	001686005211	\$32.98	CI 4" X 4" POST-IT NOTES:JUV PROB
	OFFICE DEPOT, INC.	4/15/2021	001686005211	\$66.84	CI OFFICE SUPPLIES:JUV PROB
	RECOVERY HEALTHCARE CORP.	4/30/2021	001686990275448	\$374.50	CPCBPG TRACKING/INSURANCE:JUV POB
	REDWOOD TOXICOLOGY LABORATORY, INC.	4/27/2021	001686005391	\$273.75	YS PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	4/27/2021	001686005391	\$16.37	YS PANELS:JUV PROB
	SAM HOUSTON STATE UNIVERSITY	5/6/2021	001686005551	\$240.00	DS REG FEE:JOSE LUNA
	WALMART BRC	5/4/2021	001686990275391	\$7.74	CPCBPG ROPES:JUV PROB
	WALMART BRC	4/29/2021	001686990275391	\$254.29	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	5/4/2021	001686005211	\$24.88	CI DVD DISCS:JUV PROB
	WALMART BRC	4/30/2021	001686990275391	\$39.04	CPCBPG DODGE BALLS:JUV PROB
	WARREN, ROBERT	5/1/2021	001686005391	\$80.00	CBPG MAY 21 STORAGE:JUV PROB
	ZERR, VALERIE	4/29/2021	001686005501	\$22.17	DS REIMB FOR MEALS FOR JUVENILE TRANSPORT:JUV PROB
	Total 686 - Juvenile Probation			\$17,921.58	

695 - Building Maintenance

	AMAZON CAPITAL SERVICES	4/29/2021	001695005201	\$239.40	PRIVACY SLATS FOR CHAIN LINK FENCE:MTC
	AMAZON CAPITAL SERVICES	4/29/2021	001695005201	\$60.00	PRIVACY SLATS FOR CHAIN LINK FENCE:MTC
	CITY OF KYLE	4/30/2021	001695005480120	\$29.38	SEWER:PCT 2
	CLIFFORD POWER SYSTEMS, INC.	4/30/2021	001695005448	\$814.00	10/01/20-09/30/21 GENERATOR MTC SERVICE AGREEMENT:BROADWAY

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	CLIFFORD POWER SYSTEMS, INC.	4/30/2021	001695005448	\$691.00	10/01/20-09/30/21 GENERATOR MTC SERVICE AGREEMENT:YARR
	FRONTIER COMMUNICATIONS	5/4/2021	001695005480120	\$189.99	ALARM LINES:PCT 2
	HOME DEPOT CREDIT SERVICES	4/22/2021	001695005201	\$119.00	CIRCULAR SAW:GOVT CTR
	HOME DEPOT CREDIT SERVICES	4/12/2021	001695005473	\$355.35	BOOM LIFT RENTAL:MTC
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$969.86	HVAC SERVICE CALL:CTHS
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$217.57	HVAC SERVICE CALL:CTHS
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$75.00	HVAC SERVICE CALL:CTHS
	JM ENGINEERING, LLC	4/30/2021	001695005719700	\$5,208.00	REPLACE 5 TON A/C:PCT 3
	JM ENGINEERING, LLC	4/30/2021	001695005719700	\$3,284.72	REPLACE 5 TON A/C:PCT 3
	JM ENGINEERING, LLC	4/30/2021	001695005451	\$1,037.28	HVAC SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	4/30/2021	001695005451	\$375.00	HVAC SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	4/30/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$561.86	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$19.20	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 4
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$605.08	HVAC SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$75.00	HVAC SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$801.30	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$42.00	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$75.00	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	4/30/2021	001695005719700	\$1,788.00	REPLACE 5 TON A/C:PCT 3
	JM ENGINEERING, LLC	4/30/2021	001695005719700	\$75.00	REPLACE 5 TON A/C:PCT 3
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$259.32	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$75.00	HVAC SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$1,082.23	HVAC SERVICE CALL:YARR
	JM ENGINEERING, LLC	5/3/2021	001695005451	\$19.20	HVAC SERVICE CALL:YARR
	LOWE'S, INC.	4/27/2021	001695005207	\$119.95	MISC SUPPLIES:BROADWAY
	LOWE'S, INC.	4/26/2021	001695005413	\$331.55	TRUCK TOOL BOX:MTC
	LOWE'S, INC.	4/26/2021	001695005207	\$11.27	UTILITY KNIFE/BATTERIES:GOVT CTR
	LOWE'S, INC.	4/26/2021	001695005207	\$64.53	MISC SUPPLIES:BROADWAY
	MCCOY'S BUILDING SUPPLY	4/26/2021	001695005207	\$123.07	MISC SUPPLIES:CTHS
	MOORE SUPPLY COMPANY	4/30/2021	001695005207	\$64.31	TOILET REPAIR KIT/CLOSET SPUD:MTC
	MOORE SUPPLY COMPANY	4/30/2021	001695005207	(\$1.29)	DISCOUNT ON TOILET REPAIR KIT/CLOSET SPUD:MTC

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/6/2021	001695005480240	\$189.05	AREA LIGHTS:3000279318
	REXEL	5/3/2021	001695005201	\$179.00	ANGLE GRINDER/ACCESSORIES:MTC
	REXEL	5/3/2021	001695005201	\$182.48	ANGLE GRINDER/ACCESSORIES:MTC
	REXEL	5/3/2021	001695005201	(\$25.00)	DISCOUNT ON ANGLE GRINDER/ACCESSORIES:MTC
	REXEL	5/3/2021	001695005201	\$54.67	ANGLE GRINDER/ACCESSORIES:MTC
	SHERWIN-WILLIAMS CO.	4/27/2021	001695005207	\$20.69	PAINT/ROLLER COVERS:GOVT CTR
	SHERWIN-WILLIAMS CO.	4/27/2021	001695005207	\$13.99	PAINT/ROLLER COVERS:GOVT CTR
	SHERWIN-WILLIAMS CO.	4/27/2021	001695005207	(\$4.20)	DISCOUNT ON PAINT/ROLLER COVERS:GOVT CTR
	SHERWIN-WILLIAMS CO.	4/26/2021	001695005207	\$20.43	PAINT/MISC SUPPLIES:PCT 3
	SHERWIN-WILLIAMS CO.	4/26/2021	001695005207	\$19.07	PAINT/MISC SUPPLIES:PCT 3
	SHERWIN-WILLIAMS CO.	4/26/2021	001695005207	(\$0.86)	DISCOUNT ON PAINT/MISC SUPPLIES:PCT 3
	SI MECHANICAL, LLC	5/4/2021	001695005451	\$237.50	TROUBLESHOOT MAIN CUT OFF INSIDE BLDG/TOILET ON 3RD FLOOR:CTHS
	SI MECHANICAL, LLC	5/4/2021	001695005451	\$332.50	TROUBLESHOOT BACKFLOW:PHLTH
	TEXAN LANDSCAPE	5/1/2021	001695005455	\$1,400.00	LANDSCAPING SERVICES:GOVT CTR
	TEXAN LANDSCAPE	5/1/2021	001695005455	\$495.00	LANDSCAPING SERVICES:PSB
	TEXAN LANDSCAPE	5/1/2021	001695005455	\$525.00	LANDSCAPING SERVICES:CTHS
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2021	001695005452	\$129.00	MAY 21 TRASH SVC:PCT 3
	TRIPLE S FEED	4/22/2021	001695005209	\$383.70	HERBICIDE:MTC
	UNIFIRST CORPORATION	4/23/2021	001695005207	\$161.33	CARPETS:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	5/1/2021	001695005452	\$78.62	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	4/27/2021	001695005207	\$21.25	MISC SUPPLIES:PCT 3
	Total 695 - Building Maintenance			<u>\$24,495.35</u>	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	4/30/2021	001700005211	\$37.09	SHIPPING OF COMPUTER DESK:PARKS
	AMAZON CAPITAL SERVICES	4/30/2021	001700005211	(\$37.09)	RETURN SHIPPING:PARKS
	AMAZON CAPITAL SERVICES	4/30/2021	001700005211	\$291.48	COMPUTER DESK:PARKS
	RMA TOLL PROCESSING	5/3/2021	001700005391	\$6.13	TOLL CHGS:PARKS
	WIMBERLEY ACE HARDWARE	4/18/2021	001700005201	\$93.87	MOUNTING TAPE/PAINT/SPRAY PAINT/KNEELING MAT:PARKS
	WIMBERLEY ACE HARDWARE	4/17/2021	001700005201	\$4.59	HOBBY KNIFE:PARKS
	WIMBERLEY ACE HARDWARE	4/19/2021	001700005201	\$73.57	ADHESIVE REMOVER/GLOVES/PAINT:PARKS
	Total 700 - Parks Administration			<u>\$469.64</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	5/10/2021	001712005391	\$247.25	BOXED DINNERS FOR VACCINATION CLINIC:COVID-19

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	JONES, SAMANTHA	4/21/2021	001712005302	\$14.99	REIMB FOR ZOOM FEE:CWOPS
	Total 712 - Co Wide Operations			\$262.24	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	5/1/2021	001716005452	\$100.00	MAY 21 BALER RENTAL:TRANS STA
	HOME DEPOT CREDIT SERVICES	4/23/2021	001716005201	\$134.97	ANCHOR SHACKLES/SAWZALL/BLADES:TRANS STA
	HOME DEPOT CREDIT SERVICES	4/23/2021	001716005201	\$3.96	ANCHOR SHACKLES/SAWZALL/BLADES:TRANS STA
	TRACTOR SUPPLY COMPANY	3/18/2021	001716005201	\$139.94	PENETRATING CATALYST/UTILITY TRACTOR FLUID:TRANS STA
	Total 716 - Transfer Stations			\$378.87	
899 - Misc/Countywide Grants/Projects					
	CHRISTINE FERRATO-ATTORNEY AT LAW	4/26/2021	001899991305448	\$862.50	MAGISTRATION:DIST CT
	GRANDE COMMUNICATIONS	4/17/2021	001899991255489	\$17.87	INTERNET SVC/LONG DIST
	JG LAW, PLLC	4/30/2021	001899991305448	\$1,031.25	MAGISTRATION:DIST CT
	JONES, RICHARD	4/30/2021	001899991305448	\$1,275.00	MAGISTRATION:DIST CT
	LEE, MICHAEL	4/30/2021	001899991305448	\$562.50	MAGISTRATION:DIST CT
	MOSLER, RYAN	4/28/2021	001899991305448	\$712.50	MAGISTRATION:DIST CT
	P3WORKS LLC	4/1/2021	001899130845448	\$3,382.57	PROF SVCS:LA CIMA
	P3WORKS LLC	4/1/2021	001899130845448	\$2,482.54	PROF SVCS:LA CIMA
	THE MEADOWS CENTER	4/26/2021	001899991095448	\$1,300.00	2021 FERAL HOG PROGRAM:EXT OFC
	Total 899 - Misc/Countywide Grants/Projects			\$11,626.73	
	Cash Required 001 - General Fund			\$333,849.28	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	4/11/2021	003730005343	\$28,398.93	APR 21 PREMIUMS:HR
	AFLAC GROUP	4/23/2021	003730005343	\$3,288.57	APR 21 PREMIUMS:HR
	DR. TANIA GLENN & ASSOCIATES, PA	4/27/2021	003730005391	\$140.00	APR 21 PROF SVCS:TO BE REIMB BY UHC
	METLIFE SMALL BUSINESS CENTER	4/16/2021	003730005343	\$4,880.93	MAY 21 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2021	003730005343	(\$36.69)	APR 21 ADJ:HR
	NGLIC	4/1/2021	003730005343	\$8,611.88	APR 21 PREMIUMS:HR
	UNITED HEALTHCARE	4/27/2021	003730005303	\$117,832.66	MAY 21 PREMIUMS:HR
	UNITED HEALTHCARE	4/23/2021	003730005303	\$794.50	COBRA ADMINISTRATIVE FEES:QTR I
	Total 730 - Medical and Dental Insurance			<u>\$163,910.78</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$163,910.78	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/27/2021	0068529420056117 00	\$1,058.42	PROF SVCS:16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/27/2021	0068529420056117 00	\$499.22	PROF SVCS:16.09019.01
	LACKEY DE CARVAJAL CX	4/28/2021	0068529420056117 00	\$272.92	PROF SVCS:JAIL EXPANSION AND TRAINING CENTER
	LACKEY DE CARVAJAL CX	4/28/2021	0068529420156117 00	\$1,220.27	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			\$3,050.83	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$3,050.83	

Hays County Disbursements Report
Fund Requirements for Fund 009 - Coronavirus Relief Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES Act					
	MALLORY SAFETY & SUPPLY	3/30/2021	009763991315225	\$3,899.74	N95 MASKS:SHER
	Total 763 - CARES Act			<u>\$3,899.74</u>	
	Cash Required 009 - Coronavirus Relief Fund			\$3,899.74	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	4/29/2021	020710005413	\$165.00	ALTERNATOR REBUILD:VEH MTC
	A-LINE AUTO PARTS	5/6/2021	020710005413	\$53.89	MOUNT JACK:VEH MTC
	A-LINE AUTO PARTS	5/5/2021	020710005413	\$90.95	ELEC FAN:VEH MTC
	ADVANCE AUTO PARTS	5/6/2021	020710005271	\$255.68	DIESEL EXHAUST FLUID:VEH MTC
	CAPITOL BEARING SERVICE	5/7/2021	020710005413	\$96.33	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	5/7/2021	020710005413	\$178.31	MISC PARTS:VEH MTC
	CENTURY ASPHALT, LTD.	4/28/2021	020710005351	\$8,580.00	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	4/26/2021	020710005351	\$5,475.36	HOT MIX TYPE D:RD
	CENTURY ASPHALT, LTD.	4/27/2021	020710005351	\$176.00	HOT MIX TYPE D:RD
	CHUCK NASH CHEVROLET	5/6/2021	020710005413	\$145.00	PROGRAMMED TCM WITH LATEST CALIBRATION:VEH MTC
	COLORADO MATERIALS, LTD.	4/30/2021	020710005351	\$15,762.21	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/8/2021	020710005351	(\$241.72)	RETURN FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/8/2021	020710005351	\$17,495.30	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/8/2021	020710005351	\$16,551.98	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/8/2021	020710005351	(\$0.02)	ROUNDING OF FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/8/2021	020710005351	\$7,407.60	FLEX BASE:RD
	DIETZ TRACTOR CO.	5/7/2021	020710005413	\$29.58	FUEL ELEMENTS:VEH MTC
	DOBIE SUPPLY, LLC	5/10/2021	020710005210	\$300.00	TEMPORARY RAISED PAVEMENT MARKERS:RD
	DOUBLE TUFF TRUCK TARPS, INC.	5/3/2021	020710005413	\$213.16	PULL BAR ASSEMBLIES/TARP:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	4/27/2021	020710005351	\$0.26	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/27/2021	020710005351	\$396.46	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/23/2021	020710005351	\$477.92	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/23/2021	020710005351	\$0.31	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/26/2021	020710005351	\$1,264.78	BC-1HT:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/26/2021	020710005351	\$0.76	BC-1HT:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/5/2021	020710005351	\$0.30	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/5/2021	020710005351	\$459.46	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	5/4/2021	020710005413	\$416.94	OIL SEPARATOR/SEAL:VEH MTC
	GORDON'S EQUIPMENT	5/5/2021	020710005413	\$200.85	REGULATOR/LUBRICATOR/GUAGE:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LEINNEWEBER SERVICES		5/10/2021	020710005448010	\$76.75	PORTA POT SVC:RD
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		5/31/2021	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		5/7/2021	020710005210	\$374.30	HI YELLOW/BLACK DEER SIGNS:RD
PEAK TRAILER GROUP		5/3/2021	020710005413	\$305.98	PULL BAR ASSEMBLIES:VEH MTC
REDHEAD AUTO PARTS, INC.		5/6/2021	020710005413	\$134.22	AIR FILTERS:VEH MTC
REDHEAD AUTO PARTS, INC.		5/6/2021	020710005413	\$12.61	AIR FILTER:VEH MTC
REDHEAD AUTO PARTS, INC.		5/6/2021	020710005413	\$22.08	AIR FILTER:VEH MTC
REDHEAD AUTO PARTS, INC.		5/6/2021	020710005413	\$6.29	SUPER GLUE:VEH MTC
SHI GOVERNMENT SOLUTIONS, INC.		4/29/2021	020710005718700	\$14,894.00	CARTEGRAPH OMS PLUS:RD
SUR-POWR BATTERY		5/6/2021	020710005210	\$95.90	BATTERIES:VEH MTC
SUR-POWR BATTERY		5/6/2021	020710005210	\$6.00	BATTERIES:VEH MTC
SUR-POWR BATTERY		5/4/2021	020710005210	\$115.90	BATTERIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUR-POWR BATTERY	5/4/2021	020710005210	\$6.00	BATTERIES:VEH MTC
	T & W TIRE LLC	5/10/2021	020710005413	\$300.00	TIRE DISPOSAL:VEH MTC
	T & W TIRE LLC	5/7/2021	020710005413	\$1,489.20	1500R24 TIRE:VEH MTC
	T & W TIRE LLC	5/10/2021	020710005413	\$57.00	TUBES/FLAPS:VEH MTC
	T & W TIRE LLC	5/10/2021	020710005413	\$37.50	TUBES/FLAPS:VEH MTC
	T & W TIRE LLC	5/5/2021	020710005413	\$988.20	TIRES:VEH MTC
	T & W TIRE LLC	5/5/2021	020710005413	\$57.00	TIRES:VEH MTC
	T & W TIRE LLC	5/5/2021	020710005413	\$37.50	TIRES:VEH MTC
	TIMEMARK, INC.	5/4/2021	020710005210	\$422.00	ROAD TUBES:RD
	TIMEMARK, INC.	5/4/2021	020710005210	\$98.50	ROAD TUBES:RD
	UNIFIRST CORPORATION	4/27/2021	020710005474	\$85.61	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/28/2021	020710005474	\$358.76	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/21/2021	020710005474	\$264.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/13/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/5/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/27/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/20/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/14/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/4/2021	020710005474	\$54.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/13/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/5/2021	020710005474	\$266.41	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/14/2021	020710005474	\$318.04	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/4/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/20/2021	020710005474	\$41.53	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/21/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/28/2021	020710005474	\$61.77	UNIFORMS:RD-SM
	Total 710 - RPTP			\$106,171.02	
	Cash Required 020 - Road and Bridge General Fund			\$106,171.02	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	5/4/2021	0512010150	\$16.83	INT ON CD 20509:TREAS
	A-AMIGO BAIL BONDS	5/10/2021	0512010130	\$17.36	INT ON CD 20120:TREAS
	A-AMIGO BAIL BONDS	4/26/2021	0512010130	\$18.49	INT ON CD 20116:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	4/28/2021	0512010162	\$450.00	INT ON CD 20628:TREAS
	ROCHE SURETY CASUALTY CO., INC.	5/5/2021	0512010135	\$54.86	INT ON CD 20183:TREAS
	Total -			\$557.54	
	Cash Required 051 - Sheriff Bail Bond Fund			\$557.54	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BOB BARKER COMPANY, INC.	4/30/2021	070685005205	\$93.00	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/30/2021	070685005205	\$93.00	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/30/2021	070685005205	\$93.00	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/30/2021	070685005205	\$108.72	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/30/2021	070685005205	\$147.60	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/30/2021	070685005205	\$204.26	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	4/21/2021	070685005205	\$59.55	PERSONAL SUPPLIES FOR DETAINEES:JUV CTR
	BORDEN DAIRY	4/21/2021	070685990175232	\$211.71	MILK:JUV CTR
	BORDEN DAIRY	5/5/2021	070685990175232	\$127.26	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/28/2021	070685005480220	\$702.25	GAS SVC:JUV CTR
	CENTRAL TEXAS FOOD BANK	4/20/2021	070685990175232	\$26.05	FOOD:JUV CTR
	CHEMSEARCH	4/20/2021	070685005208	\$229.95	NITRILE GLOVES:JUV CTR
	CHEMSEARCH	4/20/2021	070685005208	\$20.01	SHIPPING OF NITRILE GLOVES:JUV CTR
	CHEMSEARCH	4/13/2021	070685005208	\$249.95	NITRILE GLOVES:JUV CTR
	CHEMSEARCH	4/13/2021	070685005208	\$21.40	SHIPPING OF NITRILE GLOVES:JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	4/21/2021	070685005473	\$4,094.40	APR 21 GENERATOR LEASE:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	4/15/2021	070685005451	\$1,950.00	DORM LOCKS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	4/15/2021	070685005451	\$1,950.00	DORM LOCKS:JUV CTR
	CORNERSTONE DETENTION PRODUCTS, INC.	4/15/2021	070685005451	\$100.00	DORM LOCKS:JUV CTR
	CROOKES, JAZMIN	5/4/2021	070685005391	\$11.49	CRAFTS FOR JUVENILES:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	4/19/2021	070685005391	\$75.00	REPAIR SPRINKLER:JUV CTR
	GRAINGER, INC.	4/14/2021	070685005208	\$122.18	LONG HANDLED DUST PANS:JUV CTR
	GTG SERVICE CO.	4/13/2021	070685005411	\$100.25	WASHER REPAIRS:JUV CTR
	GTG SERVICE CO.	4/13/2021	070685005411	\$70.00	WASHER REPAIRS:JUV CTR
	JM ENGINEERING, LLC	4/13/2021	070685005207	\$1,217.59	QUARTERLY AIR FILTER CHANGEOUTS:CO WIDE
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	8/17/2021	070685005551	\$150.00	REG FEE:JOEL WARE
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	8/17/2021	070685005551	\$150.00	REG FEE:BRETT LITTLEJOHN
	LABATT FOOD SERVICE, LLC	4/22/2021	070685990175232	\$1,292.96	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/22/2021	070685990175201	\$96.15	PLASTIC WRAP/TRAYS/CUPS/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	4/15/2021	070685990175201	\$56.55	TRAYS/APRONS/FORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/15/2021	070685990175232	\$2,083.63	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/20/2021	070685990175232	\$642.19	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	5/4/2021	070685990175232	\$1,008.14	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/10/2021	070685990175232	\$1,019.14	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/10/2021	070685990175201	\$52.08	APRONS/CONTAINERS/SPORKS/SPOONS:JUV CTR
	LOWE'S, INC.	5/4/2021	070685005207	\$56.85	PAINTERS TAPE/CABLE TIES/T-POSTS:JUV CTR
	MOORE SUPPLY COMPANY	4/13/2021	070685005207	\$61.84	PVC PIPE:JUV CTR
	MOORE SUPPLY COMPANY	4/30/2021	070685005207	\$276.72	FLUSH VALVE ASSEMBLIES:JUV CTR
	MOORE SUPPLY COMPANY	4/30/2021	070685005207	\$21.36	FLUSH VALVE ASSEMBLIES:JUV CTR
	MOORE SUPPLY COMPANY	4/30/2021	070685005207	(\$5.53)	DISCOUNT ON FLUSH VALVE ASSEMBLIES:JUV CTR
	MOORE SUPPLY COMPANY	4/21/2021	070685005207	\$5.38	COUPLING/PLUMBERS PUTTY:JUV CTR
	OFFICE DEPOT, INC.	4/21/2021	070685005211	\$149.98	MOBILE CARTS:JUV CTR
	OFFICE DEPOT, INC.	4/15/2021	070685005202	\$54.09	HDMI CABLE:JUV CTR
	POLLOCK CO.	5/5/2021	070685005208	\$470.40	PEROXIDE CLEANER:JUV CTR
	PROSTAR SERVICES, INC.	4/8/2021	070685990175232	\$182.52	COFFEE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	4/8/2021	070685990175232	\$6.95	FUEL SURCHARGE:JUV CTR
	RC HEALTH SERVICES, LLC	4/15/2021	070685005551	\$21.00	BLS CARDS:CHARLES DELEON/MATTHEW STEELE/DEMETRIS MURPHY
	RICK'S LOCK & KEY SERVICE, INC.	4/21/2021	070685005207	\$20.00	DUPLICATE KEYS:JUV CTR
	RICOH USA, INC.	5/7/2021	070685005473	\$100.00	MAY 21 LEASE:1009769A35
	RICOH USA, INC.	5/7/2021	070685005473	\$50.00	MAY 21 MTC W/TONER:1009769A35
	RIVERCITY SPORTSWEAR LLC	5/3/2021	070685005461	\$90.00	NOW HIRING BANNER:JUV CTR
	WALMART BRC	4/21/2021	070685005211	\$19.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/21/2021	070685005231	\$60.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/21/2021	070685005208	\$16.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/21/2021	070685005391	\$19.78	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/21/2021	070685005205	\$8.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/4/2021	070685005208	\$41.94	BLEACH:JUV CTR
	WELLPATH, LLC	5/3/2021	070685005801	\$26,572.52	JUN 21 HEALTHCARE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$46,932.11</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$46,932.11	

Hays County Disbursements Report
 Fund Requirements for Fund 080 - DA Hot Check Fee Fund
 Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/10/2021	080607005391	\$52.10	PLAQUE:TREY THOMPSON
	Total 607 - District Attorney			\$52.10	
	Cash Required 080 - DA Hot Check Fee Fund			\$52.10	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	4/19/2021	084690005201	\$18.85	STACKABLE TRAYS/COPY PAPER/MAGAZINE FILES:LAW LIB
	OFFICE DEPOT, INC.	4/19/2021	084690005201	\$38.87	STACKABLE TRAYS/COPY PAPER/MAGAZINE FILES:LAW LIB
	WEST PUBLISHING	5/1/2021	084690005448	\$4,511.84	APR 21 INFO CHGS:LAW LIB
	WEST PUBLISHING	5/1/2021	084690005448	\$1,354.01	APR 21 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$5,923.57	
	Cash Required 084 - Law Library Fund			\$5,923.57	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	5/7/2021	101617105473	\$42.94	MAY 21 LEASE:1009769A37
	RICOH USA, INC.	5/7/2021	101617105473	\$16.50	MAY 21 MTC W/TONER:1009769A37
	RICOH USA, INC.	5/7/2021	101617105473	\$42.04	MAY 21 LEASE:3663785
	RICOH USA, INC.	5/7/2021	101617105473	\$12.40	MAY 21 MTC W/TONER:3663785
	Total 617 - County Clerk			\$113.88	
	Cash Required 101 - Records Mgmt and Archive Fund			\$113.88	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	4/17/2021	106610005211	\$135.97	STACKABLE TRAYS/HANGING FOLDERS/TABS:REC PRESV
	AMAZON CAPITAL SERVICES	4/17/2021	106610005211	\$12.46	SHIPPING:REC PRESV
	AMAZON CAPITAL SERVICES	4/17/2021	106610005211	(\$12.46)	RETURN SHIPPING:REC PRESV
	AMAZON CAPITAL SERVICES	4/27/2021	106610005211	\$73.24	MISC OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	4/27/2021	106610005211	\$42.97	MISC OFFICE SUPPLIES:REC PRESV
	AMAZON CAPITAL SERVICES	4/27/2021	106610005211	\$10.54	SHIPPING:REC PRESV
	AMAZON CAPITAL SERVICES	4/27/2021	106610005211	(\$10.54)	RETURN SHIPPING:REC PRESV
	DIGITAL COMPLIANCE	4/15/2021	106610005551	\$19.99	REG FEES:MELODY BARRON:REC PRESV
	DIGITAL COMPLIANCE	4/15/2021	106610005551	\$19.99	REG FEES:GABRIELA SALAZAR:REC PRESV
	DIGITAL COMPLIANCE	4/15/2021	106610005551	\$19.99	REG FEES:EMILY ORITZ-ALEJANDRE:REC PRESV
	DIGITAL COMPLIANCE	4/15/2021	106610005551	\$19.99	REG FEES:VANESSA BUDDE:REC PRESV
	DIGITAL COMPLIANCE	4/15/2021	106610005551	\$20.00	REG FEES:MELODY BARRON:REC PRESV
	DIGITAL COMPLIANCE	4/15/2021	106610005551	\$19.99	REG FEES:JACKSON HIVELY:REC PRESV
	LASER SERVICE USA, INC.	4/21/2021	106610005211	\$199.00	TONER CARTRIDGE:REC PRESV
	Total 610 - Records Preservation			\$571.13	
	Cash Required 106 - County Records Preservation Fund			\$571.13	

Hays County Disbursements Report
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	NB GLASS	4/15/2021	110627005741400	\$720.00	GLASS SNEEZE GUARDS:JP 2
	NB GLASS	4/15/2021	110627005741400	\$720.00	GLASS SNEEZE GUARDS:JP 2
	NB GLASS	4/15/2021	110627005741400	\$720.00	GLASS SNEEZE GUARDS:JP 2
	NB GLASS	4/15/2021	110627005741400	\$118.80	GLASS SNEEZE GUARDS:JP 2
Total 627 - Justice of the Peace Pct 2				\$2,278.80	
Cash Required 110 - Justice Court Bldg Security Fund				\$2,278.80	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	4/21/2021	112629005202	\$10.99	HDMI CABLE:JP 4
	AMAZON CAPITAL SERVICES	4/21/2021	112629005202	\$5.99	SHIPPING OF HDMI CABLE:JP 4
	Total 629 - Justice of the Peace Pct 4			\$16.98	
	Cash Required 112 - Justice Court Technology Fund			\$16.98	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	5/12/2021	115740005448	\$4,845.00	APR 21 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,845.00	
	Cash Required 115 - Dispute Resolution Fund			\$4,845.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	5/1/2021	120675990585211	\$11.37	MISC OFFIC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	5/1/2021	120675990585211	\$184.16	MISC OFFIC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	5/1/2021	120675990585211	\$62.80	MISC OFFIC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	5/1/2021	120675990585211	(\$62.80)	RETURN MISC OFFIC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	5/1/2021	120675990585211	\$69.96	MISC OFFIC SUPPLIES:PHLTH
	AMAZON CAPITAL SERVICES	4/30/2021	120675990585201	\$80.97	BLANK YARD SIGNS:PHLTH
	CASTILLEJA, JERRY	4/30/2021	120675990225448	\$375.00	APR 21 PROF SVCS:PHLTH
	CHALK LINE	4/22/2021	120675990585461	\$200.00	FLYERS FOR VACCINE CLINIC @ TX STATE:PHEP
	CHALK LINE	4/19/2021	120675990585461	\$150.00	FLYERS FOR VACCINE CLINIC @ TX STATE:PHLTH
	HARRIS-TORRES, TINA	4/30/2021	120675005448	\$100.00	APR 21 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	4/30/2021	120675005212	\$87.10	APR 21 POSTAGE:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2021	120675005429	\$2,485.00	JUN 21 PROF SVCS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/28/2021	120675005492	\$500.00	T.B.-04-28-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/28/2021	120675005492	\$650.00	L.R.J.-04-28-21
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/21/2021	120675005492	\$650.00	J.S.-02-17-21
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/4/2021	120675990585201	\$450.00	ORANGE TRAFFIC CONES:PHLTH
	Total 675 - Personal Health			\$5,993.56	
	Cash Required 120 - Family Health Services Fund			\$5,993.56	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	EXACOM, INC.	5/6/2021	121752005718700	\$4,500.00	INSTALL MULTI MEDIA RECORDING PLATFORM SYSTEM:SHER
	Total 752 - Tobacco Settlement			\$4,500.00	
	Cash Required 121 - Tobacco Settlement Fund			\$4,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 5/18/2021 to 5/18/2021

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	HOSPITAL HOUSEKEEPING SYSTEMS, LLC	4/29/2021	190875954101	\$8,815.11	FY 21 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT
	Total 875 - Debt Service			<u>\$8,815.11</u>	
	Cash Required 190 - Interest and Sinking Fund			\$8,815.11	

TOTAL Cash Required, ALL FUNDS \$691,481.43