



**OFFICE OF THE COUNTY AUDITOR**

**Marisol Villarreal-Alonzo, CPA, MPA**

**County Auditor**

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San Marcos, Texas 78666

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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 January 17, 2023:

Pitney Bowes Postage (ratify):	\$ 15,000.00
Accounts Payable Disbursements (ratify):	\$ 63,165.35
Accounts Payable Disbursements:	<u>\$ 3,196,354.05</u>
	3,274,519.40
Insurance Claims:	\$ 380,166.16
Total Disbursements:	\$ 3,654,685.56

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	1/1/2022	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	AGENCY 405	12/7/2022	0012010001	\$8,543.71	REIMB EXPENSES DURING SEP/OCT 22 HAYS COUNTY DRUG TESTING:SHER
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2022	0012010001	\$2,100.00	B.L.S.-08-13-20
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2022	0012010001	\$2,100.00	M.M.M.-12-20-19
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2022	0012010001	\$2,100.00	J.P.F.-03-21-19
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2022	0012010001	\$2,100.00	C.D.C.-06-05-20
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2022	0012010001	\$2,100.00	R.L.H.-01-20-20
	CENTRAL TEXAS AUTOPSY, PLLC	11/22/2022	0012010001	\$2,100.00	S.M.G.-08-19-19
	CITY OF KYLE	12/5/2022	0011200001	\$40.60	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/5/2022	0011200001	\$22.72	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	12/5/2022	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	DANIELS LAW OFFICES, PLLC	11/29/2022	0012010001	\$6,000.00	FEL:CR203799C
	DANIELS LAW OFFICES, PLLC	11/26/2021	0012010001	\$700.00	FEL:CR203956B
	DANIELS LAW OFFICES, PLLC	12/31/2021	0012010001	\$725.00	FEL:CR190869B/CR190869BHC/PREFCR191921/22/23B
	DANIELS LAW OFFICES, PLLC	11/26/2021	0012010001	\$600.00	FEL:CR191768B
	DANIELS LAW OFFICES, PLLC	11/24/2021	0012010001	\$900.00	FEL:CR191930B
	DUDLEY, TODD	12/15/2022	0012010001	\$6,800.00	FEL:CR0611D/CR180610D/CR18016D
	DUPRE LOCAL GOVERNMENT CORPORATION	9/30/2022	0012010001	\$24,396.83	JUL 22 - SEP 22 TIRZ #1/BUDA
	FORT BEND COUNTY TREASURER	10/5/2022	0012010001	\$10,725.00	SEP 22 INMATE HOUSING:JAIL
	GRANDE COMMUNICATIONS	12/17/2022	0011200001	\$36.67	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	0011200001	\$1,312.32	INTERNET SVC/LONG DISTANCE
	HAYS CO. CONSTABLE, PCT 1	9/6/2022	0012010125	\$1,500.00	TAX FORECLOSURE SALE:20-1852
	HAYS COUNTY DISTRICT CLERK	9/6/2022	0012010125	\$6,613.99	TAX FORCLOSURE:20-1852
	HAYS COUNTY DISTRICT CLERK	9/6/2022	0012010125	\$857.00	TAX FORECLOSURE SALE:20-1852
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/6/2022	0012010125	\$2,512.71	TAX FORCLOSURE:20-1852
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	0012010001	\$595.00	S.M.-07-25-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	0012010001	\$595.00	W.A.K.-07-05-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	0012010001	\$595.00	C.E.K.-08-23-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	0012010001	\$595.00	J.M.-S. P.-08-13-22
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/6/2022	0012010125	\$261.30	TAX FORCLOSURE:201852
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/6/2022	0012010125	\$30.00	TAX FORCLOSURE:201852
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/6/2022	0012010125	\$225.00	TAX FORCLOSURE:201852
	MENDOZA LAW OFFICES PLLC	11/28/2022	0012010001	\$7,200.00	FEL:CR180196D/CR171120D
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	0012010001	\$559.80	PAPER/THERMAL POUCHES/TAPE/STICKY NOTES/FILE BOXES/BADGES:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	0012010001	\$64.00	PAPER/THERMAL POUCHES/TAPE/STICKY NOTES/FILE BOXES/BADGES:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	0012010001	\$37.64	PAPER/THERMAL POUCHES/TAPE/STICKY NOTES/FILE BOXES/BADGES:ELEC
	ODP BUSINESS SOLUTIONS LLC	7/25/2022	0012010001	\$166.88	PAPER/THERMAL POUCHES/TAPE/STICKY NOTES/FILE BOXES/BADGES:ELEC
	OTIS ELEVATOR COMPANY	3/14/2022	0012010001	\$400.00	APR 22 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2022	0011200001	\$403.48	ELEC SVC:119306
	ROSEN, SAMUEL	11/30/2022	0012010001	\$9,500.00	FEL:CR203210D
	SAN MARCOS DAILY RECORD	9/14/2022	0012010001	\$144.00	PUB NOTICE:FINAL BUDGET HEARING

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS DAILY RECORD	9/14/2022	0012010001	\$358.00	PUB NOTICE:TAX RATE
	SAN MARCOS DAILY RECORD	9/14/2022	0012010001	\$244.00	PUB NOTICE:SALARIES & ALLOWANCES FOR ELECTED OFFICIALS
	SAN MARCOS DAILY RECORD	9/15/2022	0012010001	\$86.32	PUB NOT:MANDATORY PROVIDER PARTICIPATION PAYMENTS
	SETON FAMILY OF HOSPITALS	9/30/2022	0012010001	\$50,387.97	4TH QTR FY22 33% SALES TAX
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2022	0012200140	\$390.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2022	0012200140	\$660.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2022	0012200140	\$410.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/10/2023	0012010001	\$60.00	RESTITUTION:CASE 19-4859CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/20/2022	0012010001	\$180.00	RESTITUTION:CASE 22-3198CR-1
	Total -			\$159,055.52	
000 - Non-Departmental					
	ADVANCE AUTO PARTS	12/1/2021	001000004630	(\$58.64)	RETURN HOSE ASSEMBLY:SHER
	ADVANCE AUTO PARTS	1/14/2022	001000004630	(\$35.00)	CREDIT FOR ALTERNATOR CORE DEPOSIT:SHER
	ADVANCE AUTO PARTS	4/22/2022	001000004630	(\$11.89)	RETURN OIL LEVEL DIP STICK:SHER
	ADVANCE AUTO PARTS	11/19/2021	001000004630	(\$26.03)	RETURN HEATER HOSE:SHER
	SNELL & SNELL, L.P.	12/20/2022	001000004630	\$103.25	REFUND FOR ORR:GEN COUNS
	Total 000 - Non-Departmental			(\$28.31)	
600 - County Judge					
	GRANDE COMMUNICATIONS	12/17/2022	001600005489	\$225.05	INTERNET SVC/LONG DISTANCE
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001600005471	\$19.95	DEC 22 RADIO SVC:CO JUDGE
	WALDRIP INSURANCE	1/1/2023	001600005302	\$875.00	601144058 FIDELITY BOND RENEWAL:RUBEN BECERRA
	Total 600 - County Judge			\$1,120.00	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	12/17/2022	001601005489	\$150.05	INTERNET SVC/LONG DISTANCE
	TEXAS ASSOCIATION OF COUNTIES	2/23/2023	001601005551	\$250.00	REG FEE:DEBBIE GONZALES INGALSBE
	THE STELLA HOTEL, AUTOGRAPH COLLECTION	2/23/2023	001601005551	\$340.31	LODGING:DEBBIE INGALSBE
	Total 601 - Commissioner Pct 1			\$740.36	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	12/17/2022	001602005489	\$90.69	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001602005489	\$105.52	INTERNET SVC/LONG DISTANCE
	Total 602 - Commissioner Pct 2			\$196.21	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	12/17/2022	001603005489	\$330.06	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001603005489	\$150.05	INTERNET SVC/LONG DISTANCE
	Total 603 - Commissioner Pct 3			\$480.11	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	12/17/2022	001604005489	\$116.76	INTERNET SVC/LONG DISTANCE
	TEXAS ASSOCIATION OF COUNTIES	1/4/2023	001604005551	\$350.00	REG FEE:WALT SMITH
	TEXAS ASSOCIATION OF COUNTIES	1/4/2023	001604005551	\$250.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			\$716.76	
606 - Auditor					
	GRANDE COMMUNICATIONS	12/17/2022	001606005489	\$311.71	INTERNET SVC/LONG DISTANCE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	12/1/2022	001606005211	\$195.96	COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	12/19/2022	001606005211	\$93.98	COPY PAPER/PENS/TABS/STORAGE BOXES:AUD
	ODP BUSINESS SOLUTIONS LLC	12/19/2022	001606005211	\$4.79	COPY PAPER/PENS/TABS/STORAGE BOXES:AUD
	ODP BUSINESS SOLUTIONS LLC	12/19/2022	001606005211	\$48.06	COPY PAPER/PENS/TABS/STORAGE BOXES:AUD
	Total 606 - Auditor			\$654.50	
607 - District Attorney					
	CARD SERVICE CENTER	1/4/2023	001607005211	\$39.12	SIGNS:DA
	FUELMAN	12/26/2022	001607005271	\$625.02	FUEL:DA
	GRANDE COMMUNICATIONS	12/17/2022	001607005489	\$1,356.87	INTERNET SVC/LONG DISTANCE
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001607005471	\$219.45	DEC 22 RADIO SVC:DA
	ODP BUSINESS SOLUTIONS LLC	1/6/2023	001607005211	\$233.97	DESKPAD CALENDAR/DRY ERASE BOARD:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2023	001607005448	\$75.00	DEC 22 SEARCHES/REPORTS:DA
	WEST PUBLISHING	1/1/2023	001607005448	\$1,854.73	DEC 22 ONLINE/SOFTWARE SUBSCRIPTION:DA
	Total 607 - District Attorney			\$4,404.16	
608 - District Court					
	AMAZON CAPITAL SERVICES	10/4/2022	001608005712400	\$1,131.80	PRINTERS:DIST CT
	CABANAS LAW FIRM, PLLC	12/14/2022	001608005440128	\$640.00	FEL:CR221552D
	CAMPBELL, ATTORNEY, PHIL	12/14/2022	001608005440128	\$2,100.00	FEL:CR214466D/CR216411D
	CAMPBELL, ATTORNEY, PHIL	10/10/2022	001608005440174	\$1,000.00	FEL:CR216487C/CR222848C
	CASA OF CENTRAL TEXAS	12/7/2022	001608005306	\$48.00	DIST CT JUROR DONATIONS
	CHRISTINE FERRATO	12/21/2022	001608005440153	\$840.00	FEL:CR200697E
	CHRISTINE FERRATO	11/7/2022	001608005440174	\$1,150.00	FEL:CR215038E/CR191485C/CR222722C
	DUDLEY, TODD	12/4/2022	001608005440153	\$2,580.00	FEL:CR221713E/CR212435E
	DUDLEY, TODD	12/4/2022	001608005307453	\$6.50	FEL:CR222118C
	DUDLEY, TODD	12/4/2022	001608005440153	\$1,800.00	FEL:CR222118C
	DUDLEY, TODD	12/14/2022	001608005440153	\$2,050.00	FEL:CR221514E
	DUDLEY, TODD	12/4/2022	001608005440128	\$2,900.00	FEL:CR210564D
	ERNST LAW LLC	10/27/2022	001608005440174	\$1,000.00	FEL:PREFCR220192C/0191C/0489C/0228C/0266C
	EVANS, PAUL	12/7/2022	001608005440128	\$500.00	FEL:PREFCR212925D
	EVANS, PAUL	11/9/2022	001608005440174	\$1,500.00	FEL:CR211678C
	EVANS, PAUL	11/9/2022	001608005307274	\$1.65	FEL:CR211678C
	EXECUTIVE INVESTIGATIONS, LLC.	11/28/2022	001608005304207	\$750.00	INVESTIGATIVE SVCS CR190748B
	FERRARA, PHD, MATTHEW	12/27/2022	001608005304483	\$2,500.00	PSYCH EVAL/REPORT:CR202634A
	FRIEDMAN, IVAN	12/6/2022	001608005440128	\$1,500.00	FEL:CR204913D
	FRIEDMAN, IVAN	11/21/2022	001608005440174	\$750.00	FEL:CR171185/CR180338/CR180329

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLICK LAW & ASSOCIATES	12/27/2022	001608005440153	\$1,290.00	FEL:CR191445E/PREFCR215958E
	GRANDE COMMUNICATIONS	12/17/2022	001608005489	\$513.41	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	11/17/2022	001608005489	\$55.01	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001608175489	\$55.01	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	11/17/2022	001608005489	\$513.41	INTERNET SVC/LONG DISTANCE
	HAYS CO. CHILD WELFARE BOARD	12/7/2022	001608005306	\$36.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	12/7/2022	001608005306	\$6.00	DIST CT JUROR DONATIONS
	INVESTIGATIVE CONSULTANTS & ASSOCIATES	11/3/2022	001608005304274	\$936.33	INVESTIGATIVE SVCS:CR200199C
	JANSSEN, MARK	11/15/2022	001608005307274	\$17.72	FEL:CR205421C
	JANSSEN, MARK	11/15/2022	001608005440174	\$2,000.00	FEL:CR205421C
	JANSSEN, MARK	12/8/2022	001608005440153	\$250.00	FEL:CR192742E
	JANSSEN, MARK	12/8/2022	001608005440174	\$1,200.00	FEL:CR211584C
	JANSSEN, MARK	12/1/2022	001608005440128	\$500.00	FEL:CR215581D
	JONES, RICHARD	11/16/2022	001608005440128	\$700.00	FEL:CR212586B
	JONES, RICHARD	11/22/2022	001608005440107	\$640.00	FEL:CR202140B/CR224204B
	KEBHAA PI LLC	12/26/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/17/2022	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/24/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/31/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	12/25/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/2/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	LAW OFFICE OF CASE J. DARWIN, INC.	12/7/2022	001608005440174	\$1,050.00	FEL:CR202402C
	LAW OFFICE OF CASE J. DARWIN, INC.	12/7/2022	001608005440174	\$2,000.00	FEL:CR203524C/CR211778C
	LAW OFFICE OF MATTHEW R. MALDONADO	11/22/2022	001608005440107	\$1,450.00	FEL:CR213524B
	LAW OFFICE OF MATTHEW R. MALDONADO	12/13/2022	001608005440153	\$3,600.00	FEL:CR202369E
	LAW OFFICE OF VICTOREA D. BROWN	12/3/2022	001608005440128	\$1,000.00	FEL:CR214976D
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2022	001608005440174	\$500.00	FEL:CR216232E
	LAW OFFICE OF VICTOREA D. BROWN	11/25/2022	001608005440128	\$650.00	FEL:CR170201D
	LAW OFFICE OF VICTOREA D. BROWN	11/18/2022	001608005440128	\$500.00	FEL:2018-27146
	LAW OFFICE OF VICTOREA D. BROWN	12/2/2023	001608005440128	\$1,300.00	FEL:CR202552D
	LAW OFFICE OF VICTOREA D. BROWN	11/5/2022	001608005440174	\$1,000.00	FEL:CR171076C
	LONE STAR INTERPRETING	1/3/2023	001608005304207	\$300.00	INTERPRETING SVCS:181067/192501
	LONE STAR INTERPRETING	1/3/2023	001608005304207	\$54.00	INTERPRETING SVCS:181067/192501
	MATIAS, EDWIN	12/19/2022	001608005440128	\$1,000.00	FEL:CR194591D

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATIAS, EDWIN	12/19/2022	001608005440153	\$730.00	FEL:CR203002E
	MAYER CONSULTING SOLUTIONS, LLC	12/2/2022	001608005304207	\$1,957.00	INVESTIGATIVE SVCS:CR180475B
	MCCORMACK, CLIFF	11/3/2022	001608005440107	\$925.00	FEL:CR211914B
	MCCORMACK, CLIFF	11/9/2022	001608005440174	\$500.00	FEL:PREFCR213327C
	MCCORMACK, CLIFF	11/29/2022	001608005440128	\$1,450.00	FEL:CR212042D/CR212043D
	MENDOZA LAW OFFICES PLLC	9/30/2022	001608005440174	\$1,000.00	FEL:CR201758C/CR205243C
	MENDOZA LAW OFFICES PLLC	11/21/2022	001608005440128	\$700.00	FEL:CR203748D
	MENDOZA LAW OFFICES PLLC	12/1/2022	001608005440128	\$3,700.00	FEL:CR200933D
	MOODY ENGINEERING, INC.	10/27/2021	001608005307207	\$1,295.95	FEL:CR203193B
	POMAR, CLAUDIA	11/27/2022	001608005305	\$190.00	MAGISTRATION:DIST CT
	ROSEN, SAMUEL	12/9/2022	001608005440174	\$1,800.00	FEL:CR213163C
	ROSEN, SAMUEL	12/21/2022	001608005440174	\$1,500.00	FEL:CR213469C
	ROSEN, SAMUEL	11/11/2022	001608005440107	\$2,500.00	FEL:CR212267B
	ROSEN, SAMUEL	11/29/2022	001608005307274	\$186.74	FEL:CR210284D
	ROSEN, SAMUEL	11/29/2022	001608005440174	\$2,500.00	FEL:CR210284D
	SCHOON LAW FIRM, PC	12/16/2022	001608005307453	\$6.80	FEL:CR211885D
	SCHOON LAW FIRM, PC	12/16/2022	001608005440153	\$2,488.00	FEL:CR211885D
	SEYMOUR, AARON	12/14/2022	001608005440128	\$1,100.00	FEL:CR216317D
	SEYMOUR, AARON	12/2/2022	001608005440128	\$750.00	FEL:CR212621D
	SEYMOUR, AARON	11/30/2022	001608005440128	\$1,850.00	FEL:CR160752D/CR221788A/CR221100A/CR224708D
	SHULMAN, MICHAEL	12/6/2022	001608005440174	\$1,700.00	FEL:CR204496C
	SHULMAN, MICHAEL	12/6/2022	001608005440174	\$800.00	FEL:CR210125C
	SHULMAN, MICHAEL	12/6/2022	001608005440174	\$700.00	FEL:CR204239C
	SHULMAN, MICHAEL	12/6/2022	001608005440174	\$1,400.00	FEL:CR212861C
	THE HINDERER LAW FIRM	11/22/2022	001608005440107	\$1,400.00	FEL:CR204590B/CR205090B
	THE HINDERER LAW FIRM	11/22/2022	001608005440174	\$1,500.00	FEL:CR202436C
	THE HINDERER LAW FIRM	11/22/2022	001608005440174	\$3,000.00	FEL:CR194192C/CR194183C/CR206008C
	WELLS FARGO VENDOR	11/4/2022	001608005473	\$40.36	NOV 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/4/2022	001608005473	\$122.42	NOV 22 LEASE/MTC W/TONER:292291
	YBARRA, JULISSA	11/10/2022	001608005440107	\$2,250.00	FEL:CR216049B

Total 608 - District Court

\$89,167.11

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	ODP BUSINESS SOLUTIONS LLC	1/2/2023	001609005211	\$110.29	DRUM:DIST CLK
	Total 609 - District Clerk			<u>\$110.29</u>	
612 - County Courts at Law					
	ADAMS, PH.D, PLLC, LAURA	12/1/2022	001612990975448	\$200.00	NOV 22 PROF SVCS:VETERANS COURT
	AT&T MOBILITY	12/2/2022	001612990975489	\$100.50	WIRELESS SVC:287025248275X12102022
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/28/2022	001612005304002	\$1,500.00	PSYCH EVAL:213993CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/28/2022	001612005304002	\$1,500.00	PSYCH EVAL:222777CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/28/2022	001612005304002	\$1,500.00	PSYCH EVAL:221093CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	12/18/2022	001612005304002	\$1,500.00	PSYCH EVAL:203817CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/28/2022	001612005304002	\$1,500.00	PSYCH EVAL:222219CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	11/28/2022	001612005304002	\$1,500.00	PSYCH EVAL:PREF223750CR1/PREF223038CR2/PREF223615C R2
	CAINE, ROBERT	12/16/2022	001612005440201	\$500.00	MIS:220222CR1
	CAINE, ROBERT	12/16/2022	001612005440203	\$1,080.00	MIS:151367CR3
	CAINE, ROBERT	12/12/2022	001612005440203	\$1,480.00	MIS:200327CR3
	CAINE, ROBERT	12/16/2022	001612005440203	\$1,330.00	MIS:211009CR3
	CAINE, ROBERT	10/24/2022	001612005440201	\$1,100.00	MIS:PREF220151CR1/0152CR3/0153CR3/1165CR3
	CAINE, ROBERT	12/2/2022	001612005440202	\$500.00	MIS:183175CR1
	CAINE, ROBERT	12/2/2022	001612005440202	\$570.00	MIS:221623CR2
	CAINE, ROBERT	12/2/2022	001612005440202	\$780.00	MIS:212092CR2
	CALDWELL CSCD OPERATING ACCT.	1/4/2023	001612990975448	\$5,270.41	NOV 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	1/4/2023	001612990975448	\$239.76	NOV 22 PROF SVCS:VET CT
	CHRISTINE FERRATO	12/22/2022	001612005440203	\$500.00	REV-MIS:193730CR3
	CHRISTINE FERRATO	12/12/2022	001612005440203	\$500.00	MIS:213338CR3
	CHRISTINE FERRATO	12/21/2022	001612005440201	\$500.00	MIS:204707CR3
	CHRISTINE FERRATO	12/21/2022	001612005440201	\$500.00	MIS:202608CR2
	DUDLEY, TODD	12/10/2022	001612005440203	\$905.00	MIS:223055CR1
	DUDLEY, TODD	12/4/2022	001612005440201	\$150.00	MIS:5616
	DUDLEY, TODD	12/9/2022	001612005440202	\$175.00	MIS:PREF223044CR2
	EVANS, PAUL	12/9/2022	001612005440202	\$560.00	MIS:202235CR2
	GARZA LAW PLLC	8/1/2022	001612005440202	\$1,470.00	MIS:200352CR2

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	GARZA LAW PLLC	12/12/2022	001612005440301	\$510.00	JUV:5650
	GARZA LAW PLLC	12/9/2022	001612005440202	\$1,160.00	MIS:211334CR2/204341CR2
	GARZA LAW PLLC	12/6/2022	001612005440203	\$505.00	MIS:193021CR3
	GARZA LAW PLLC	12/6/2022	001612005440203	\$760.00	MIS:202093CR3
	GARZA LAW PLLC	12/6/2022	001612005440202	\$500.00	MIS:204037CR2
	GARZA LAW PLLC	12/9/2022	001612005440203	\$810.00	MIS:211328CR3
	GARZA LAW PLLC	12/9/2022	001612005440202	\$740.00	MIS:202177CR2
	GARZA LAW PLLC	12/6/2022	001612005440202	\$660.00	MIS:196519CR2
	GLICK LAW & ASSOCIATES	12/7/2022	001612005440203	\$700.00	MIS:PREF211426CR2/PREF211427CR3
	GLICK LAW & ASSOCIATES	12/16/2022	001612005440201	\$1,250.00	MIS:204777CR1
	GLICK LAW & ASSOCIATES	12/14/2022	001612005440203	\$1,080.00	MIS:192007CR3
	GLICK LAW & ASSOCIATES	12/27/2022	001612005440203	\$1,290.00	MIS:194284CR3
	GLICK LAW & ASSOCIATES	12/27/2022	001612005440203	\$550.00	MIS:222089CR3
	GLICK LAW & ASSOCIATES	12/20/2022	001612005440201	\$970.00	MIS:220058CR1
	GLICK LAW & ASSOCIATES	12/16/2022	001612005440201	\$1,040.00	MIS:203306CR1
	GLICK LAW & ASSOCIATES	12/27/2022	001612005440202	\$760.00	MIS:201476CR2
	GLICK LAW & ASSOCIATES	12/19/2022	001612005440402	\$350.00	MENTAL HEALTH:220095M
	GLICK LAW & ASSOCIATES	12/27/2022	001612005440202	\$500.00	MIS:222466CR2
	GRANDE COMMUNICATIONS	12/17/2022	001612005489	\$385.06	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001612990975489	\$18.34	INTERNET SVC/LONG DISTANCE
	JANSSEN, MARK	12/8/2022	001612005440203	\$700.00	MIS:192724CR3/200245CR3
	JANSSEN, MARK	12/7/2022	001612005440203	\$500.00	MIS:196642CR3
	JANSSEN, MARK	12/8/2022	001612005440202	\$374.50	MIS:182488CR2
	JOHNSON, CHRIS	11/21/2022	001612005551	\$35.00	REIMB FOR REG FEE:CCL 2
	JOHNSON, CHRIS	12/7/2022	001612005551	\$35.00	REIMB FOR REG FEE:CCL 2
	JOHNSON, CHRIS	11/21/2022	001612005551	\$50.00	REIMB FOR REG FEE:CCL 2
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	12/19/2022	001612005440203	\$650.00	MIS-DIS:210576CR3
	KERR COUNTY CLERK	11/22/2022	001612005493	\$592.50	L.H.-MHT22212
	KERR COUNTY CLERK	11/22/2022	001612005493	\$592.50	C.A.-MHT22204
	KERR COUNTY CLERK	11/21/2022	001612005493	\$687.50	E.A.-A.-MHT22196
	KERR COUNTY CLERK	11/22/2022	001612005493	\$677.50	R.P.-MHT22206
	KERR COUNTY CLERK	12/20/2022	001612005493	\$575.00	A.A.-MHT22-238
	KERR COUNTY CLERK	12/20/2022	001612005493	\$720.00	A.F.Y.B.-MHT22-240



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KERR COUNTY CLERK		11/21/2022	001612005493	\$610.00	C.C.-MHT22197
KERR COUNTY CLERK		11/21/2022	001612005493	\$515.00	R.B.F.-MHT22195
KERR COUNTY CLERK		11/22/2022	001612005493	\$592.50	B.J.-MHT22215
KERR COUNTY CLERK		12/20/2022	001612005493	\$732.50	C.P.-MHT22-222
KERR COUNTY CLERK		11/22/2022	001612005493	\$592.50	K.H.-MHT22213
KERR COUNTY CLERK		11/22/2022	001612005493	\$592.50	G.A.-MHT22205
KERR COUNTY CLERK		11/22/2022	001612005493	\$592.50	R.K.-MHT22209
KERR COUNTY CLERK		12/20/2022	001612005493	\$575.00	A.S.-MHT22-237
KERR COUNTY CLERK		11/22/2022	001612005493	\$592.50	D.M.-MHT22218
KERR COUNTY CLERK		11/22/2022	001612005493	\$592.50	E.A.A.-MP2219
KERR COUNTY CLERK		12/20/2022	001612005493	\$732.50	L.M.-MHT22-223
KERR COUNTY CLERK		12/20/2022	001612005493	\$720.00	D.S.-MHT22-242
KERR COUNTY CLERK		11/22/2022	001612005493	\$515.00	D.H.-MHT22220
KERR COUNTY CLERK		12/20/2022	001612005493	\$525.00	A.E.-MHT22-241
KIMBROUGH LEGAL, PLLC		12/20/2022	001612005440203	\$500.00	MIS:203637CR2/203775CR3
KIMBROUGH LEGAL, PLLC		12/20/2022	001612005440202	\$960.00	MIS:193018CR2
KIMBROUGH LEGAL, PLLC		12/20/2022	001612005440202	\$390.00	MIS:210686CR2
KIMBROUGH LEGAL, PLLC		12/20/2022	001612005440201	\$500.00	MIS:213589CR1
LAKE INKS PROFESSIONAL SERVICES		11/30/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
LAKE INKS PROFESSIONAL SERVICES		11/30/2022	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
LAW OFFICE OF CASE J. DARWIN, INC.		12/8/2022	001612005440201	\$500.00	MIS:211659CR1
LAW OFFICE OF MATTHEW R. MALDONADO		11/28/2022	001612005440402	\$350.00	MENTAL HEALTH:220081M
LAW OFFICE OF MATTHEW R. MALDONADO		11/18/2022	001612005440402	\$350.00	MENTAL HEALTH:220077M
LAW OFFICE OF MATTHEW R. MALDONADO		12/12/2022	001612005440301	\$500.00	JUV:C.T.M.
LAW OFFICE OF MATTHEW R. MALDONADO		11/28/2022	001612005440403	\$350.00	MENTAL HEALTH:220085M
LAW OFFICE OF MATTHEW R. MALDONADO		12/12/2022	001612005440301	\$500.00	JUV:J.J.C.
LAW OFFICE OF RICK VESTAL		12/15/2022	001612005440201	\$500.00	MIS:213506CR1
LAW OFFICE OF RICK VESTAL		12/12/2022	001612005440202	\$540.00	MIS:222998CR2
LAW OFFICE OF RICK VESTAL		12/7/2022	001612005440203	\$890.00	MIS:192470CR3
LAW OFFICE OF RICK VESTAL		12/9/2022	001612005440203	\$500.00	MIS:202114CR3
LAW OFFICE OF RICK VESTAL		12/6/2022	001612005440301	\$100.00	JUV:L.L.
LAW OFFICE OF RICK VESTAL		12/19/2022	001612005440301	\$200.00	JUV:L.L.
LAW OFFICE OF RICK VESTAL		12/19/2022	001612005440301	\$100.00	JUV:L.H.
LEE, MICHAEL		12/27/2022	001612005440201	\$500.00	MIS:222934CR1

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	LEE, MICHAEL	12/14/2022	001612005440203	\$500.00	MIS:220369CR3
	MATIAS, EDWIN	12/15/2022	001612005440202	\$500.00	MIS:210262CR2
	MCCORMACK, DAN	12/29/2022	001612005440201	\$730.00	MIS:212410CR1
	MCCORMACK, DAN	12/29/2022	001612005440203	\$2,210.00	MIS:222268CR2/212595CR3
	MCCORMACK, DAN	12/12/2022	001612005440301	\$500.00	JUV:5680
	MCCORMACK, DAN	12/29/2022	001612005440201	\$700.00	MIS:PREF222311CR1/PREF22312CR2
	MCCORMACK, DAN	12/29/2022	001612005440202	\$2,100.00	MIS:212133CR2
	MCCORMACK, DAN	12/28/2022	001612005440202	\$550.00	MIS:223487CR2
	MCCORMACK, DAN	12/15/2022	001612005440201	\$1,280.00	MIS:174122CR2/161960CR
	MCCORMACK, DAN	12/28/2022	001612005440202	\$1,320.00	MIS:200117CR2
	MCCORMACK, DAN	12/28/2022	001612005440201	\$4,315.00	MIS:204649CR1/213336CR1/220468CR1/22531CR1/222547CR1
	MCCORMACK, DAN	12/29/2022	001612005440203	\$1,960.00	MIS:205033CR3
	MCCORMACK, DAN	12/29/2022	001612005440202	\$1,820.00	MIS:212287CR2
	MCCORMACK, DAN	12/29/2022	001612005440201	\$500.00	MIS:PREF214219CR1
	MENDOZA LAW OFFICES PLLC	10/7/2022	001612005440201	\$500.00	MIS:200105CR2
	MENDOZA LAW OFFICES PLLC	9/27/2022	001612005440202	\$700.00	MIS:196434CR2/204451CR3
	MENDOZA LAW OFFICES PLLC	11/30/2022	001612005440202	\$500.00	MIS:182946CR2
	MENDOZA LAW OFFICES PLLC	12/8/2022	001612005440203	\$825.00	MIS:191944CR3
	MENDOZA LAW OFFICES PLLC	9/30/2022	001612005440203	\$500.00	MIS:194166CR3
	MENDOZA LAW OFFICES PLLC	12/6/2022	001612005440201	\$558.00	MIS:192013CR1
	MENDOZA LAW OFFICES PLLC	10/19/2022	001612005440202	\$1,300.00	MIS:173857CR/202082CR1/210730CR3/211716CR1/PREF213610CR1
	ODP BUSINESS SOLUTIONS LLC	1/6/2023	001612005306	\$20.55	COFFEE FOR JURORS:CCL 2
	ODP BUSINESS SOLUTIONS LLC	1/6/2023	001612005306	\$7.96	MOISTENERS/SUGAR FOR JURORS/SHARPIES/TAPES/POST-IT NOTES:CCL 2
	ODP BUSINESS SOLUTIONS LLC	1/6/2023	001612005211	\$50.34	MOISTENERS/SUGAR FOR JURORS/SHARPIES/TAPES/POST-IT NOTES:CCL 2
	RECOVERY HEALTHCARE CORP.	11/30/2022	001612990975448	\$27.00	NOV 22 SCRAM SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	11/30/2022	001612990975448	\$702.00	NOV 22 REMOTE BREATH SERVICES:VET CT
	ROSEN, SAMUEL	12/8/2022	001612005440201	\$750.00	MIS:213295CR1
	ROSEN, SAMUEL	12/21/2022	001612005440203	\$930.00	MIS:190746CR3
	ROSEN, SAMUEL	12/8/2022	001612005440202	\$500.00	MIS:221627CR2
	ROSEN, SAMUEL	12/23/2022	001612005440203	\$900.00	MIS:204447CR3

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	SCHOON LAW FIRM, PC	12/16/2022	001612005440202	\$900.00	MIS:210638CR3/211348CR2/211349CR3
	SEYMOUR, AARON	10/12/2022	001612005440203	\$500.00	MIS:202580CR3
	SEYMOUR, AARON	12/8/2022	001612005440202	\$700.00	MIS:213994CR2/221159CR2
	SEYMOUR, AARON	12/16/2022	001612005440201	\$500.00	MIS:204461CR1
	SEYMOUR, AARON	10/12/2022	001612005440203	\$500.00	MIS:212379CR3
	SEYMOUR, AARON	12/7/2022	001612005440202	\$700.00	MIS:CR211735CR2/PREF223646CR3
	SHULMAN, MICHAEL	12/13/2022	001612005440202	\$920.00	MIS:204576CR1
	SHULMAN, MICHAEL	12/16/2022	001612005440201	\$925.00	MIS:190530CR1
	SHULMAN, MICHAEL	11/18/2022	001612005440202	\$1,190.00	MIS:183812CR2/203446CR1/200931CR3/194958CR3
	SHULMAN, MICHAEL	12/16/2022	001612005440201	\$850.00	MIS:203867CR1
	THE GARZA LAW FIRM, PLLC	12/2/2022	001612005440301	\$100.00	JUV:J.J.L.
	THE GARZA LAW FIRM, PLLC	11/28/2022	001612005440301	\$100.00	JUV:M.C.B.
	THE GARZA LAW FIRM, PLLC	12/2/2022	001612005440301	\$100.00	JUV:J.J.L.
	THE GARZA LAW FIRM, PLLC	11/28/2022	001612005440302	\$100.00	JUV:R.M.
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440201	\$500.00	MIS:210600CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440203	\$225.00	REV-MIS:195205CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440203	\$1,100.00	MIS:200668CR3/196285CR3/212965CR3/220367CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440203	\$300.00	MIS:210570CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440203	\$800.00	MIS:210644CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440201	\$250.00	MIS:193491CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440203	\$300.00	MIS:201487CR3
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2022	001612005440201	\$700.00	MIS:213363CR1/213900CR1
	TOBIAS STOUT LAW OFFICE	11/30/2022	001612005440301	\$500.00	CPS:CAUSE 5676
	TOBIAS STOUT LAW OFFICE	12/20/2022	001612005440202	\$1,167.00	MIS:204472CR2
	TOBIAS STOUT LAW OFFICE	12/14/2022	001612005440301	\$675.00	JUV:5698
	TOBIAS STOUT LAW OFFICE	12/20/2022	001612005440202	\$741.67	MIS:174166CR
	TOBIAS STOUT LAW OFFICE	12/20/2022	001612005440301	\$266.70	JUV:5645
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440202	\$770.00	MIS:203865CR2
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440203	\$970.00	MIS:195363CR3
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440203	\$2,550.00	MIS:204015CR3

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	TRAEGER & RICK'S PLLC	12/22/2022	001612005440202	\$950.00	MIS:204898CR2/212409CR3
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440201	\$650.00	MIS:200034CR1/PREF204870CR1/PREF204871CR2/20868CR2/214177CR1
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440202	\$1,810.00	MIS:204084CR2
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440203	\$1,430.00	MIS:204959CR3
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440201	\$970.00	MIS:203492CR1
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440203	\$1,590.00	MIS:204212CR3
	TRAEGER & RICK'S PLLC	12/21/2022	001612005440201	\$400.00	MIS:PREF202962CR1/203259CR2
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440201	\$710.00	MIS:PREF223403CR1
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440201	\$500.00	MIS:PREF223075CR1
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440203	\$750.00	MIS:205023CR2
	TRAEGER & RICK'S PLLC	12/22/2022	001612005440202	\$1,500.00	MIS:202029CR2
	WALDRIP INSURANCE	1/1/2023	001612005302	\$875.00	601143862 FIDELITY BOND RENEWAL:CHRISTOPHER PATRICK JOHNSON
	WALDRIP INSURANCE	1/1/2023	001612005302	\$875.00	999226023 FIDELITY BOND:JIMMY ALAN HALL
	WALDRIP INSURANCE	1/1/2023	001612005302	\$1,531.00	999226007 FIDELITY BOND:ELAINE SOMMERS BROWN
	WATKINS, KOREY	11/28/2022	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	YBARRA, JULISSA	12/16/2022	001612005440201	\$500.00	MIS:214130CR1
	YBARRA, JULISSA	11/18/2022	001612005440202	\$500.00	MIS:192827CR2
	YBARRA, JULISSA	11/18/2022	001612005440201	\$1,100.00	MIS:223874CR1/192845CR1/193070CR1/201311CR1
	YBARRA, JULISSA	11/18/2022	001612005440201	\$500.00	MIS:220146CR2
	Total 612 - County Courts at Law			\$131,485.79	
614 - General Counsel					
	BROOKS, DAVID	12/28/2022	001614005441	\$100.00	DEC 22 PROF SVCS:GEN COUNS
	GRANDE COMMUNICATIONS	12/17/2022	001614005489	\$375.13	INTERNET SVC/LONG DISTANCE
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	10/14/2022	001614005441	\$6,618.00	PROF SVCS:GENERAL COUNSEL MATTERS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	12/14/2022	001614005441	\$6,072.60	PROF SVCS:GENERAL COUNSEL MATTERS
	RAKOSKI, WILLIAM	1/4/2023	001614005211	\$47.07	REIMB FOR OFFICE SUPPLIES:GEN COUNS
	WEST PUBLISHING	1/1/2023	001614005448	\$196.00	DEC 22 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$13,408.80	
617 - County Clerk					
	ODP BUSINESS SOLUTIONS LLC	12/30/2022	001617005211	\$2.24	GLUE:CO CLK
	Total 617 - County Clerk			\$2.24	
618 - Sheriff					
	1-800-RADIATOR & A/C	1/3/2023	001618005413	\$211.00	RADIATOR:SHER
	ADAMS, CHRISTOPHER	2/11/2023	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
	ADAMS, CHRISTOPHER	2/11/2023	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
	ADAMS, CHRISTOPHER	2/11/2023	001618005551	\$96.00	N/T MEALS ADVANCE:SHER

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	ADVANCE AUTO PARTS	12/28/2022	001618005413	(\$52.44)	RETURN GASKET/GASKET SET:SHER
	ADVANCE AUTO PARTS	12/19/2022	001618005413	\$150.74	BATTERY/CORE DEPOSIT/RETURN:SHER
	ADVANCE AUTO PARTS	12/29/2022	001618005413	\$440.64	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	12/28/2022	001618005413	\$47.97	GASKET SET/GASKET:SHER
	ADVANCE AUTO PARTS	12/28/2022	001618005413	\$68.83	SWITCH/GASKET/GASKET SET:SHER
	ADVANCE AUTO PARTS	12/30/2022	001618005413	\$253.58	BRAKE PADS/ROTORS/WINDOW REGULATOR:SHER
	AGENCY 405	12/7/2022	001618005448	\$7,117.05	REIMB EXPENSES DURING SEP/OCT 22 HAYS COUNTY DRUG TESTING:SHER
	AGUILAR-GARCIA, TANIA	11/15/2022	001618035551	\$163.75	REIMB FOR MILEAGE:JAIL
	AMAZON CAPITAL SERVICES	12/18/2022	001618035489	\$32.64	IPHONE CHARGER CABLE/WALL CHARGERS:JAIL
	AMAZON CAPITAL SERVICES	12/30/2022	001618005206006	\$327.48	MISC DRONE SUPPLIES:SHER
	APPLIED CONCEPTS, INC.	12/29/2022	001618005206	\$44.00	HOLSTERS:SHER
	APPLIED CONCEPTS, INC.	12/29/2022	001618005206	\$690.00	HOLSTERS:SHER
	APPLIED CONCEPTS, INC.	12/29/2022	001618005206	\$522.00	HOLSTERS:SHER
	AT&T	12/24/2022	001618005489	\$52.00	LONG DISTANCE:SHER
	AT&T MOBILITY	12/19/2022	001618005489	\$86.36	WIRELESS SVC:287315105654X12272022
	BIG BOYS COLLISION	12/19/2022	001618005413	\$783.64	REPAIR 2020 FORD EXPLORER:SHER
	BIG BOYS COLLISION	12/19/2022	001618005413	\$1,329.60	REPAIR 2020 FORD EXPLORER:SHER
	BIG BOYS COLLISION	12/19/2022	001618005413	\$270.00	REPAIR 2020 FORD EXPLORER:SHER
	BIG BOYS COLLISION	12/19/2022	001618005413	\$28.50	REPAIR 2020 FORD EXPLORER:SHER
	BLANCO COUNTY	12/28/2022	001618035431	\$335.00	DEC 22 INMATE MEDICAL:JAIL
	BLANCO COUNTY	12/2/2022	001618035361	\$4,176.00	NOV 22 INMATE HOUSING:JAIL
	BLUEBONNET CHRYSLER DODGE	12/20/2022	001618005413	\$65.00	MIRROR:SHER
	BLUEBONNET MOTORS, INC.	11/23/2022	001618005413	\$869.36	REPLACE CATALYTIC CONVERTER:SHER
	BLUEBONNET MOTORS, INC.	11/23/2022	001618005413	\$962.50	REPLACE CATALYTIC CONVERTER:SHER
	BLUEBONNET MOTORS, INC.	12/19/2022	001618005413	\$405.99	MOULDING:SHER
	BLUEBONNET MOTORS, INC.	12/19/2022	001618005413	\$5.00	MOULDING:SHER
	BOB BARKER COMPANY, INC.	12/29/2022	001618035205	\$124.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/16/2022	001618035205	\$257.21	GARMENT BAGS:JAIL
	BRIGHTSPEED	12/25/2022	001618005489	\$1,337.46	FAX LINES:SHER
	CAPITAL ONE	12/29/2022	001618035201	\$89.00	BLENDER:JAIL
	CAPITAL ONE	11/17/2022	001618035391	\$53.98	HOOK/GARMENT RACK:JAIL
	CAPITAL ONE	11/17/2022	001618005391	\$53.98	HOOK/GARMENT RACK:SHER
	CARD SERVICE CENTER	12/19/2022	001618005302	\$25.00	MEMBERSHIP FEE:MELODY JARAMIO
	CARD SERVICE CENTER	12/28/2022	001618005302	\$25.00	MEMBERSHIP FEE:OLIVIA REYES
	CARD SERVICE CENTER	12/15/2022	001618005302	\$450.00	ACTIVE 911 SUBSC:SHER
	CARD SERVICE CENTER	12/28/2022	001618005551	\$208.00	REG FEE:JEFF JORDAN
	CARD SERVICE CENTER	12/20/2022	001618005302	\$221.00	MEMBERSHIP RENEWAL:GARY CUTLER
	CARD SERVICE CENTER	12/30/2022	001618005271	\$25.00	FUEL:SHER
	CARD SERVICE CENTER	1/1/2023	001618005302	\$99.00	MEMBERSHIP FEE:SHER STAFF
	CARD SERVICE CENTER	12/9/2022	001618035363	\$130.15	LODGING FOR PRISONER TRANSPORT:ZACHARY STEVENS
	CARD SERVICE CENTER	12/16/2022	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CENTERPOINT ENERGY RESOURCES CORP.	1/5/2023	001618035480030	\$681.63	GAS SVC:JAIL

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	CENTERPOINT ENERGY RESOURCES CORP.	1/5/2023	001618035480030	\$9,284.89	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	1/5/2023	001618035480030	\$899.37	GAS SVC:JAIL
	CITY OF SAN MARCOS	1/6/2023	001618005480020	\$5,316.63	UTILITIES:0079688495
	CITY OF SAN MARCOS	1/6/2023	001618005480020	\$4,318.17	UTILITIES:0079688495
	CITY OF SAN MARCOS	1/6/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$214.49	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$178.14	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$687.19	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$9,073.35	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$4,841.27	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$3,930.64	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$19,974.76	ELEC SVC:0000901002
	CITY OF SAN MARCOS	1/6/2023	001618035480030	\$706.54	UTILITIES:0000900570/0074870016
	CLIMATEC, LLC	1/9/2023	001618035451	\$1,160.00	ASSIST IT WITH GLOBAL CONTROLLER COMMUNICATION:JAIL
	CLIMATEC, LLC	1/9/2023	001618035451	\$55.00	ASSIST IT WITH GLOBAL CONTROLLER COMMUNICATION:JAIL
	CULLIGAN WATER CONDITIONING	12/16/2022	001618035451	\$694.60	REPAIR WATER SOFTENERS RESIN:JAIL
	CULLIGAN WATER CONDITIONING	12/16/2022	001618035451	\$10,250.40	REPAIR WATER SOFTENERS RESIN:JAIL
	CULLIGAN WATER CONDITIONING	12/16/2022	001618035451	\$4,200.00	REPAIR WATER SOFTENERS RESIN:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	12/30/2022	001618035335	\$630.00	DEC 22 PROF SVCS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	12/30/2022	001618005335	\$1,170.00	DEC 22 PROF SVCS:SHER
	EAN HOLDINGS, LLC	11/22/2022	001618005551	\$347.45	RENTAL CAR:DAVID MARSHALL
	ELLIOTT ELECTRIC SUPPLY, INC.	12/22/2022	001618035207	\$440.00	LED WALLPACKS:JAIL
	ENTERPRISE FM TRUST	12/3/2022	001618005413	\$24,783.42	DEC 22 VEH LEASES/DMV FEES:SHER
	ENTERPRISE FM TRUST	12/3/2022	001618005475	\$46.50	DEC 22 VEH LEASES/DMV FEES:SHER
	ESQUIVEL GLASS CO.	12/28/2022	001618005413	\$440.00	WINDSHIELD/URETHANE KIT:SHER
	FASTMED URGENT CARE	11/3/2022	001618035335	\$120.00	PHYSICALS:CALEB R. CAMPBELL/GEORGE SNELL
	FIRETROL PROTECTION SYSTEMS, INC.	12/22/2023	001618035451	\$800.00	TROUBLESHOOT MAIN/RESERVE SWITCH ALARM:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/27/2022	001618035232	\$310.04	BREAD/BUNS:JAIL
	FUELMAN	12/26/2022	001618005271	\$47,306.71	FUEL:SHER
	GOVERNMENT FORMS & SUPPLIES	12/30/2022	001618035213	\$499.00	REGISTER OF PRISONERS:JAIL
	GPSIT, INC.	12/29/2022	001618005429	\$1,712.07	GNSS TRACKERS/SLAP N STICK CASES/TOP ENT PLAN ANNUAL FEES:SHER
	GRAINGER, INC.	1/3/2023	001618035207	\$155.20	HINGE ROLLER LEVERS:JAIL
	GRANDE COMMUNICATIONS	12/17/2022	001618035489	\$3,303.62	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001618005489	\$4,659.38	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001618005489	\$110.02	INTERNET SVC/LONG DISTANCE

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	GT DISTRIBUTORS, INC.	1/9/2023	001618005474	\$140.99	UNIFORM NAMETAPES/ALTERATIONS/PANTS:RICHARD FORBES
	GT DISTRIBUTORS, INC.	12/28/2022	001618005206	\$154.99	DUTY HOLSTER WITH LIGHT:TIM SEDWICK
	GULF COAST PAPER COMPANY, INC.	1/5/2023	001618035208	\$2,229.82	JANITORIAL SUPPLIES:JAIL
	HALTERMANN, STEFAN	2/11/2023	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
	HALTERMANN, STEFAN	2/11/2023	001618005551	\$91.00	N/T MEALS ADVANCE:SHER
	HALTERMANN, STEFAN	2/11/2023	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	1/9/2023	001618035363	\$705.00	REIMB FOR PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	1/3/2023	001618005480020	\$56.00	WATER/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	1/3/2023	001618005480020	\$18.00	WATER/COOLER RENTALS:SHER
	HILL COUNTRY SPRINGS	1/3/2023	001618005480020	(\$6.00)	BOTTLE RETURN:SHER
	HILL COUNTRY SPRINGS	1/3/2023	001618005480020	\$4.99	WATER/COOLER RENTALS:SHER
	HOMEFRONT PROTECTIVE GROUP INC.	1/3/2023	001618005551	\$375.00	REG FEES:ADAM MCLEOD/ANDRES VEGA
	HOMEFRONT PROTECTIVE GROUP INC.	1/3/2023	001618005551	\$375.00	REG FEES:ADAM MCLEOD/ANDRES VEGA
	LABATT FOOD SERVICE, LLC	1/3/2023	001618035201	\$296.60	BAGS/FORKS/SPOONS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	1/3/2023	001618035232	\$2,984.33	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/27/2022	001618035232	\$3,598.53	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	12/20/2022	001618035232	\$3,640.59	FOOD:JAIL
	LEE COUNTY SHERIFF'S OFFICE	11/7/2022	001618035231	\$99.82	OCT 22 PRESCRIPTIONS:JAIL
	LEXISNEXIS ACCURINT	12/31/2022	001618005362	\$173.75	DEC 22 SEARCHES/REPORTS:SHER
	LOGSDON, STEVEN	12/17/2022	001618035335	\$175.00	PSYCH EVAL:JUSTIN WHITE
	LOWE'S, INC.	12/22/2022	001618035335	\$137.94	EXTENSION CORDS/GALVANIZED CAP/PIPE/IRON COUPLING/PIPE:JAIL
	LOWE'S, INC.	12/13/2022	001618035207	\$41.73	GLUE TRAP/WEAHTERSTIP/ROPE/CAULK:GOVT CTR
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001618005471	\$9,087.00	DEC 22 RADIO SVC:SHER
	MALLORY SAFETY & SUPPLY	12/9/2022	001618005206	\$272.00	OC SPRAYS:SHER
	MALLORY SAFETY & SUPPLY	12/9/2022	001618005206	\$15.00	OC SPRAYS:SHER
	MALLORY SAFETY & SUPPLY	12/19/2022	001618005206	\$319.05	CUFF HOLDERS/OC SPRAYS:SHER
	MALLORY SAFETY & SUPPLY	12/19/2022	001618005206	\$132.50	CUFF HOLDERS/OC SPRAYS:SHER
	MARKS PLUMBING PARTS	12/19/2022	001618035207	\$224.64	HOSES:JAIL
	MARKS PLUMBING PARTS	12/19/2022	001618035207	\$15.52	HOSES:JAIL
	MILLER, ZACH	12/15/2022	001618005551	\$135.29	REIMB FOR UBER/PARKING FEES:SHER
	MOONEY, PAUL	1/4/2023	001618005206004	\$57.08	ELECTRICAL/DUCT TAPE:SHER
	NARDIS PUBLIC SAFETY	1/3/2023	001618005474	\$245.73	UNIFORM NAMETAPES/SHIRTS/PANTS/ALTERATIONS:BRODY WHITE
	NARDIS PUBLIC SAFETY	12/30/2022	001618035474	\$55.24	UNIFORM PANTS/ALTERATIONS:JAMES FONSECA
	NARDIS PUBLIC SAFETY	12/30/2022	001618035474	\$18.75	UNIFORM PANTS/ALTERATIONS:JAMES FONSECA
	NARDIS PUBLIC SAFETY	12/2/2022	001618005474	\$139.48	UNIFORM NAMETAPES/SHIRTS:DAVID MARSHALL
	NARDIS PUBLIC SAFETY	10/26/2022	001618005474	\$141.98	UNIFORM NAMETAPE/PANTS:RICHARD LOZANO
	NARDIS PUBLIC SAFETY	12/21/2022	001618035474	\$170.99	UNIFORM NAMETAPE/JACKET:ERICA HERNANDEZ
	NARDIS PUBLIC SAFETY	12/21/2022	001618035474	\$159.98	UNIFORM PANTS:GEORGE SNELL
	NARDIS PUBLIC SAFETY	12/28/2022	001618005474	\$137.63	UNIFORM NAMETAPES/SHIRTS/PANTS:CHRISTOPHER YOGI

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NARDIS PUBLIC SAFETY		9/1/2022	001618005474	\$15.00	UNIFORM ALTERATIONS:NICK GOMEZ
NARDIS PUBLIC SAFETY		11/16/2022	001618035474	\$165.72	UNIFORM PANTS:EVARISTO ALMENDAREZ
NARDIS PUBLIC SAFETY		12/28/2022	001618035474	\$196.47	UNIFORM NAMETAPES/SHIRTS:KALYNDA NARVAIZ
NARDIS PUBLIC SAFETY		12/28/2022	001618035474	\$54.99	UNIFORM PANTS:MIGUEL SIMPSON
NARDIS PUBLIC SAFETY		12/21/2022	001618035474	\$80.99	UNIFORM NAMETAPES/SHIRT:CALEB CAMPBELL
O'REILLY AUTO PARTS		12/29/2022	001618005413	\$417.24	CONTROL ARM ASSEMBLIES/BALL JOINTS/TIE RODS:SHER
O'REILLY AUTO PARTS		12/28/2022	001618005413	\$133.62	V BELT/TENSIONER:SHER
O'REILLY AUTO PARTS		12/30/2022	001618005413	\$14.50	AIR FILTER:SHER
O'REILLY AUTO PARTS		1/3/2023	001618005413	\$222.96	BRAKE CALIPERS/CORE CHARGE:SHER
O'REILLY AUTO PARTS		1/3/2023	001618005413	\$48.11	TENSIONER:SHER
O'REILLY AUTO PARTS		1/4/2023	001618005413	\$46.06	AIR FILTERS:SHER
O'REILLY AUTO PARTS		1/4/2023	001618005413	\$285.16	BALL JOINT/CONTROL ARM ASSEMBLIES:SHER
O'REILLY AUTO PARTS		12/12/2022	001618005413	\$105.98	HOSE ASSEMBLIES:SHER
O'REILLY AUTO PARTS		12/27/2022	001618005413	\$80.95	WATER PUMP:SHER
O'REILLY AUTO PARTS		12/29/2022	001618005413	\$384.72	HUB ASSEMBLIES:SHER
O'REILLY AUTO PARTS		12/29/2022	001618005413	\$39.62	AIR FILTERS:SHER
ODP BUSINESS SOLUTIONS LLC		12/19/2022	001618035211	\$453.84	PENS/CLIPBOARDS/PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		12/19/2022	001618035211	\$7.91	PENS/CLIPBOARDS/PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		12/19/2022	001618035211	\$5.03	PENS/CLIPBOARDS/PAPER:JAIL
ODP BUSINESS SOLUTIONS LLC		12/19/2022	001618005211	\$50.63	DESKPADS/TAPE/MANILA FOLDERS/ENVELOPES:SHER
ODP BUSINESS SOLUTIONS LLC		12/19/2022	001618005211	\$68.21	DESKPADS/TAPE/MANILA FOLDERS/ENVELOPES:SHER
ODP BUSINESS SOLUTIONS LLC		12/20/2022	001618035211	\$13.99	WALL SIGN:JAIL
ODP BUSINESS SOLUTIONS LLC		12/17/2022	001618035211	\$16.68	BINDERS:SHER
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		12/16/2022	001618035411	\$197.40	DSI MODULE:JAIL
PELLERIN LAUNDRY MACHINERY SALES CO., INC.		12/16/2022	001618035411	\$20.09	DSI MODULE:JAIL
PICKETT, JEFFREY		12/26/2022	001618035551	\$175.00	REIMB FOR DRONE TESTING:JAIL
POWER HAUS EQUIPMENT		1/6/2023	001618035411	\$130.90	SAW CHAINS/MOTOMIX/PICCO SLIMS:JAIL
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		1/1/2023	001618005456	\$7,595.85	JAN 23 JANITORIAL SVCS:SHER
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		1/1/2023	001618035456	\$810.00	JAN 22 JANITORIAL SVCS:JAIL
RCN TECHNOLOGIES		11/14/2022	001618005712400	\$1,687.00	FY23 CRADLEPOINT MOBILE COMMAND CENTER:SHER
RCN TECHNOLOGIES		11/14/2022	001618005712400	\$39.99	FY23 CRADLEPOINT MOBILE COMMAND CENTER:SHER
RCN TECHNOLOGIES		11/14/2022	001618005712400	\$7.34	FY23 CRADLEPOINT MOBILE COMMAND CENTER:SHER
REDHEAD AUTO PARTS, INC.		12/30/2022	001618005413	\$464.36	REAR WHEEL HUB BEARINGS:SHER
REDHEAD AUTO PARTS, INC.		1/4/2023	001618005413	\$570.97	CORE DEPOSIT/VIRTUAL KIT/BRAKE CALIPERS:SHER
REDHEAD AUTO PARTS, INC.		12/19/2022	001618005413	(\$118.08)	RETURN HOSE ASSEMBLY:SHER
REDHEAD AUTO PARTS, INC.		1/4/2023	001618005413	\$25.37	SWAY BAR:SHER
REDHEAD AUTO PARTS, INC.		12/21/2022	001618005413	(\$593.62)	RETURN BEARING ASSEMBLIES:SHER
REDHEAD AUTO PARTS, INC.		12/27/2022	001618005413	\$151.92	OIL FILTERS:SHER
REDHEAD AUTO PARTS, INC.		12/20/2022	001618005413	\$504.58	VIRTUAL KITS/DISC BRAKE PADS/EMER SERVICE ROTORS:SHER
REDHEAD AUTO PARTS, INC.		1/3/2023	001618005413	\$721.78	VIRTUAL KITS:SHER



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	REDHEAD AUTO PARTS, INC.	12/19/2022	001618005413	\$498.97	BATTERIES/CORE DEPOSITS/WARRANTIES/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	1/3/2023	001618005413	\$188.49	ALTERNATOR/CORE DEPOSIT:SHER
	REDHEAD AUTO PARTS, INC.	12/19/2022	001618005413	\$654.06	WHEEL BEARING/HUB/BRAKES:SHER
	REDHEAD AUTO PARTS, INC.	12/21/2022	001618005413	\$132.57	BATTERY:SHER
	REDHEAD AUTO PARTS, INC.	1/6/2023	001618005413	\$109.13	SILICONE SEALANTS:SHER
	REDHEAD AUTO PARTS, INC.	1/4/2023	001618005413	\$32.20	CLAMP/HOSE CLAMP:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$95.00	COMMUNICATION SET REPAIRS:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$480.00	COMMUNICATION SET REPAIRS:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$660.00	COMMUNICATION SET REPAIRS:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$225.00	COMMUNICATION SET REPAIRS:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$22.50	COMMUNICATION SET REPAIRS:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$16.00	COMMUNICATION SET REPAIRS:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$22.50	COMMUNICATION SET REPAIRS:SHER
	SAFARILAND, LLC	12/12/2022	001618005411	\$855.00	COMMUNICATION SET REPAIRS:SHER
	SI MECHANICAL, LLC	12/22/2022	001618035451	\$840.00	SERVICE CALL FOR FREEZER 1:JAIL
	SI MECHANICAL, LLC	12/22/2022	001618035451	\$520.00	SERVICE CALL FOR FREEZER 1:JAIL
	SI MECHANICAL, LLC	12/22/2022	001618035451	\$225.00	SERVICE CALL FOR FREEZER 1:JAIL
	SPOK, INC.	12/30/2022	001618005489	\$53.78	03398005 PAGERS:SHER
	TEXAN LANDSCAPE	12/30/2022	001618035455	\$1,687.50	DEC 22 LANDSCAPING SVCS:JAIL
	TEXAS STATE UNIVERSITY	1/12/2023	001618035551	\$125.00	REG FEE:PATRICIA RAMIREZ
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS STATE UNIVERSITY	12/20/2022	001618005551	\$125.00	REG FEES:MARSHALL/MADDOCKS/ZEDIKER/ DOMINGUEZ/TREVINO/BARKER
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	12/20/2022	001618005551	\$750.00	REG FEE:PAUL MOONEY
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	12/20/2022	001618005551	\$750.00	REG FEE:JUSTIN RODGERS
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	12/20/2022	001618005551	\$750.00	REG FEE:TRAVIS MCREE
	THE POLICE AND SHERIFFS PRESS	1/6/2023	001618005206	\$15.00	SECURE ID CARD:ROD VENNER
	THE POLICE AND SHERIFFS PRESS	1/6/2023	001618005206	\$2.60	MAILING OF SECURE ID CARD:ROD VENNER
	THE POLICE AND SHERIFFS PRESS	1/4/2023	001618005206	\$30.00	SECURE ID CARDS:RICHARD FORBES/BRODY WHITE
	THE POLICE AND SHERIFFS PRESS	1/4/2023	001618005206	\$2.60	MAILING OF SECURE ID CARDS:RICHARD FORBES/BRODY WHITE
	THUMBS UP COMPLIANCE, INC.	12/31/2022	001618035335	\$85.00	DRUG SCREEN:ISAIAH GARCIA
	TRACTOR SUPPLY COMPANY	12/20/2022	001618035207	\$155.96	FUEL HOSES/FUEL FILTERS:JAIL
	TRACTOR SUPPLY COMPANY	12/21/2022	001618035207	\$49.82	PROPANE:JAIL

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		1/1/2023	001618005362	\$352.00	DEC 22 SEARCHES/REPORTS:SHER
TXDMV		11/30/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		10/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		1/6/2023	001618035232	\$158.58	FOOD:JAIL
U.S. FOODSERVICE		12/29/2022	001618035232	\$3,619.33	FOOD:JAIL
U.S. FOODSERVICE		12/29/2022	001618035232	\$6.80	FOOD:JAIL
U.S. FOODSERVICE		12/20/2022	001618035208	\$271.90	CLEANERS/DETERGENTS:JAIL
U.S. FOODSERVICE		12/29/2022	001618035201	\$220.54	CUPS/LABELS/TRAYS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		1/3/2023	001618035232	\$1,929.17	FOOD:JAIL
U.S. FOODSERVICE		1/3/2023	001618035201	\$120.61	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		1/3/2023	001618035201	\$6.20	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		12/20/2022	001618035232	\$3,250.70	FOOD:JAIL
U.S. FOODSERVICE		12/20/2022	001618035232	\$6.80	FOOD:JAIL
U.S. FOODSERVICE		12/22/2022	001618035232	\$2,445.03	FOOD:JAIL
U.S. FOODSERVICE		12/22/2022	001618035232	\$6.80	FOOD:JAIL
U.S. FOODSERVICE		1/5/2023	001618035232	\$117.05	FOOD:JAIL
U.S. FOODSERVICE		12/22/2022	001618035201	\$241.18	BAGS/CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		1/5/2023	001618035201	\$189.92	CUPS/BOWLS/TRAYS/DISHERS/LIDS:JAIL
U.S. FOODSERVICE		12/20/2022	001618035201	\$185.04	CUPS/LABELS/CONTAINERS:JAIL
U.S. FOODSERVICE		12/27/2022	001618035201	\$205.29	CUPS/CONTAINERS/FILM:JAIL
U.S. FOODSERVICE		1/5/2023	001618035232	\$1,890.59	FOOD:JAIL
U.S. FOODSERVICE		1/5/2023	001618035232	\$6.20	FOOD:JAIL
U.S. FOODSERVICE		1/3/2023	001618035208	\$579.65	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL
U.S. FOODSERVICE		12/27/2022	001618035232	\$3,451.46	FOOD:JAIL
U.S. FOODSERVICE		12/27/2022	001618035232	\$6.80	FOOD:JAIL
ULINE, INC.		12/7/2022	001618035201	\$315.00	PAPER GROCERY BAGS:JAIL
ULINE, INC.		12/7/2022	001618035201	\$125.64	PAPER GROCERY BAGS:JAIL
UNIFIRST CORPORATION		12/28/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		12/28/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		12/21/2022	001618035474	\$26.05	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		1/4/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		12/21/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC
WELLPATH, LLC		12/28/2022	001618035801	\$1,067.00	NOV 22 BILLBACKS CAPPED:JAIL
WELLPATH, LLC		1/3/2023	001618035801	\$276,064.42	FEB 23 HEALTHCARE:JAIL
WIMBERLEY TOWING		1/9/2023	001618005413	\$316.00	TOWING:SHER
WIMBERLEY TOWING		12/30/2022	001618005413	\$400.00	TOWING:SHER
WINZER CORPORATION		12/12/2022	001618005413	\$9.81	RING TERMINALS:SHER-VEH MTC
Total 618 - Sheriff				\$538,075.63	
619 - Tax Assessor Collector					
AMERICAN ASSOCIATION OF NOTARIES		12/28/2022	001619005302	\$99.95	NOTARY PKG:MELISA HINOJOSA
AMERICAN ASSOCIATION OF NOTARIES		12/28/2022	001619005302	\$8.95	SHIPPING OF NOTARY PKG:MELISA HINOJOSA
AMG PRINTING & MAILING LLC		11/1/2022	001619005461	\$16,451.55	PROCESSING OF 2022 TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		11/1/2022	001619005212	\$10,283.65	PROCESSING OF 2022 TAX STATEMENTS:TAX
BEST PRICE TONER		12/19/2022	001619005211	\$499.41	TONER CARTRIDGES/DRUM:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FUELMAN	12/26/2022	001619005271	\$35.49	FUEL:TAX
	GRANDE COMMUNICATIONS	12/17/2022	001619005489	\$263.79	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001619005489	\$330.06	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001619005489	\$175.13	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001619005489	\$385.06	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	12/20/2022	001619005211	\$126.25	THERMAL PAPER/PAPER CLIPS/DUSTERS/HIGHLIGHTERS/SCOTCH TAPE:TAX
	RICOH USA, INC.	1/1/2023	001619005473	\$26.20	JAN 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	WALDRIP INSURANCE	12/31/2022	001619005302	\$375.00	601147138 FIDELITY BOND RENEWAL:JENIFER O'KANE
	Total 619 - Tax Assessor Collector			<u>\$29,060.49</u>	
620 - Treasurer					
	BEST PRICE TONER	12/21/2022	001620005211	\$273.00	TONER CARTRIDGES:TREAS
	CARD SERVICE CENTER	1/4/2023	001620005302	\$952.00	TEXAS PUBLIC OFFICIAL BOND:DAPHNE DAWN TENORIO
	CARD SERVICE CENTER	1/4/2023	001620005302	\$20.00	TEXAS PUBLIC OFFICIAL BOND:DAPHNE DAWN TENORIO
	GRANDE COMMUNICATIONS	12/17/2022	001620005489	\$238.37	INTERNET SVC/LONG DISTANCE
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	12/19/2022	001620005391	\$130.50	INTERPRETING SVCS:TREAS
	TENORIO, DAPHNE	12/18/2022	001620005551	\$95.00	REIMB FOR MILEAGE:TREAS
	TENORIO, DAPHNE	12/6/2022	001620005551	\$21.00	REG FEE/MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	12/6/2022	001620005551	\$39.00	REG FEE/MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	12/6/2022	001620005551	\$48.00	REG FEE/MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	12/6/2022	001620005551	\$638.26	REG FEE/MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	12/6/2022	001620005551	\$306.38	REG FEE/MEALS/LODGING/MILEAGE:TREAS
	TENORIO, DAPHNE	12/6/2022	001620005551	\$200.00	REG FEE/MEALS/LODGING/MILEAGE:TREAS
	Total 620 - Treasurer			<u>\$2,961.51</u>	
621 - Budget Office					
	GRANDE COMMUNICATIONS	12/17/2022	001621005489	\$75.03	INTERNET SVC/LONG DISTANCE
	Total 621 - Budget Office			<u>\$75.03</u>	
625 - Justice of the Peace Pct 1, 1					
	BRIGHTSPEED	12/25/2022	001625005489	\$57.19	TELEPHONE/LONG DISTANCE:JP 1-1
	CARBAJAL & ASSOCIATES	12/27/2022	001625004505	\$255.00	REFUND WRIT FEE:F22-313J11
	CHELSEA CENTRAL LLC	12/14/2022	001625004505	\$12.00	REFUND CIVIL OVERPAYMENT FEE:D22-512J11
	DELL MARKETING, L.P.	1/6/2023	001625005211	\$33.40	REPLACEMENT PRINTER DRUM:JP 1-1
	FLORES, GASPAR	12/12/2022	001625004505	\$5.00	REFUND CRIMINAL OVERPAYMENT FEE:221110J11/221111J11
	GRANDE COMMUNICATIONS	12/17/2022	001625005489	\$91.68	INTERNET SVC/LONG DISTANCE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001625005302	\$70.00	MBR DUES:JOANNE PRADO
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001625005302	\$45.00	MBR DUES:ANGELA M. HERNANDEZ
	TEXAS STATE UNIVERSITY	9/19/2022	001625005551	\$50.00	REG FEE:ANGELA HERNANDEZ
	TEXAS STATE UNIVERSITY	9/19/2022	001625005551	\$50.00	REG FEE:VALERIE RAMIREZ
	TEXAS STATE UNIVERSITY	9/19/2022	001625005551	\$50.00	REG FEE:NINA FUENTES
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$719.27</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	12/17/2022	001626005489	\$91.68	INTERNET SVC/LONG DISTANCE
	WALDRIP INSURANCE	1/7/2023	001626005302	\$301.00	TX831871 FIDELITY BOND:MAGGIE H. MORENO
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$392.68</u>	

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<b>627 - Justice of the Peace Pct 2</b>					
	GRANDE COMMUNICATIONS	12/17/2022	001627005489	\$263.79	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	12/20/2022	001627005211	\$68.70	DESKPADS/PLANNER/CORRECTION TAPE:JP 2
	WALDRIP INSURANCE	1/1/2022	001627005302	\$178.00	TX533843 FIDELITY BOND RENEWAL:BETH SMITH
	WELLS FARGO VENDOR	12/7/2022	001627005473	\$82.07	DEC 22 LEASE/MCT W/TONER:292291/2123866
	WELLS FARGO VENDOR	12/7/2022	001627005473	\$40.36	DEC 22 LEASE/MCT W/TONER:292291/2123866
	Total 627 - Justice of the Peace Pct 2			\$632.92	
<b>628 - Justice of the Peace Pct 3</b>					
	ADARE, VICTORIA	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP3 JUROR
	BURNS, BLAKE	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	CARVER, ELI	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	DAVANAY, CLARISSA	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	GILLIS, PAUL	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	GRANDE COMMUNICATIONS	12/17/2022	001628005489	\$660.13	INTERNET SVC/LONG DISTANCE
	KROUPA, JACQUELINE	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	LANDAKER, LAWRENCE	10/25/2022	001628005306	\$6.00	220404J3/220397J3 JP 3 JUROR
	MOULINET, ISAAC	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	NEELEY, JHATUM	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	STAPLES, SARABETH	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001628005302	\$70.00	MBR DUES:ANDREW W. CABLE
	TEXAS STATE UNIVERSITY	9/12/2022	001628005551	\$60.00	REG FEE/OVERHEAD ASSESSMENT/LODGING:ANDREW CABLE
	TEXAS STATE UNIVERSITY	9/12/2022	001628005551	\$90.00	REG FEE/OVERHEAD ASSESSMENT/LODGING:ANDREW CABLE
	TEXAS STATE UNIVERSITY	9/12/2022	001628005551	\$165.00	REG FEE/OVERHEAD ASSESSMENT/LODGING:ANDREW CABLE
	TOWNSLEY, JOHN	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	UHLAENDER, MICKEY	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	USELTON, CHARLES	10/25/2022	001628005306	\$6.00	220404J3-220397J3 JP 3 JUROR
	Total 628 - Justice of the Peace Pct 3			\$1,123.13	
<b>629 - Justice of the Peace Pct 4</b>					
	BEST PRICE TONER	11/10/2022	001629005211	\$182.00	TONER CARTRIDGES:JP 4
	BEST PRICE TONER	11/10/2022	001629005211	\$135.00	TONER CARTRIDGES:JP 4
	GRANDE COMMUNICATIONS	12/17/2022	001629005489	\$291.89	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	11/3/2022	001629005473	\$4.92	SEP 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	11/3/2022	001629005473	\$4.92	AUG 22 REMOTE SUPPORT:2123866
	WALDRIP INSURANCE	1/1/2023	001629005302	\$325.00	601144211 FIDELITY BOND RENEWAL:JOHN WILLIAM BURNS
	WELLS FARGO VENDOR	12/7/2022	001629005473	\$81.08	DEC 22 LEASE/MCT W/TONER:292291/2123866
	WELLS FARGO VENDOR	12/7/2022	001629005473	\$40.36	DEC 22 LEASE/MCT W/TONER:292291/2123866
	Total 629 - Justice of the Peace Pct 4			\$1,065.17	
<b>630 - Justice of the Peace Pct 5</b>					
	AMG PRINTING & MAILING LLC	12/14/2022	001630005211	\$188.60	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	12/14/2022	001630005461	\$73.00	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	12/14/2022	001630005461	\$15.00	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	12/14/2022	001630005211	\$15.00	PRINTED ENVELOPES:JP 5
	AMG PRINTING & MAILING LLC	12/14/2022	001630005211	(\$0.10)	ROUNDING ON PRINTED ENVELOPES:JP 5

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	GRANDE COMMUNICATIONS	12/17/2022	001630005489	\$453.45	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	12/1/2022	001630005211	\$97.98	COPY PAPER:JP 5
	TEXAS STATE UNIVERSITY	1/4/2023	001630005551	\$220.00	LODGING:SANDRA BRYANT
	Total 630 - Justice of the Peace Pct 5			\$1,062.93	
635 - Constable Pct 1					
	COMMERCIAL TOWING SERVICES LLC	12/28/2022	001635005413	\$250.00	TOWING:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$228.79	FY23 HAVIS:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$125.83	FY23 HAVIS:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005712400	\$658.23	FY23 HAVIS:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005712400	\$658.23	FY23 REPLACEMENT HAVIS 2:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$228.79	FY23 REPLACEMENT HAVIS 2:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$125.83	FY23 REPLACEMENT HAVIS 2:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$125.83	FY23 REPLACEMENT HAVIS:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005712400	\$658.23	FY23 REPLACEMENT HAVIS:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$125.83	FY23 REPLACEMENT HAVIS 3:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005712400	\$658.23	FY23 REPLACEMENT HAVIS 3:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$228.79	FY23 REPLACEMENT HAVIS:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$228.79	FY23 REPLACEMENT HAVIS 3:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$228.79	FY23 REPLACEMENT HAVIS 4:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005202	\$125.83	FY23 REPLACEMENT HAVIS 4:CONST 1
	DELL MARKETING, L.P.	12/10/2022	001635005712400	\$658.23	FY23 REPLACEMENT HAVIS 4:CONST 1
	FUELMAN	12/26/2022	001635005271	\$1,822.82	FUEL:CONST 1
	GRANDE COMMUNICATIONS	12/17/2022	001635005489	\$75.03	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001635005489	\$201.70	INTERNET SVC/LONG DISTANCE
	GT DISTRIBUTORS, INC.	12/28/2022	001635005474	\$205.97	UNIFORM SHIRT/VEST/NAMETAPES/PANTS:BRAD FOLLIS
	GT DISTRIBUTORS, INC.	12/20/2022	001635005474	\$109.18	UNIFORM SHIRT/PANTS:STEVEN HRNCIR
	GT DISTRIBUTORS, INC.	12/22/2022	001635005206	\$256.30	KEY CLIP/HANDCUFFS/GUN CARE RANGE BAGS:MIKE VARELA
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001635005471	\$398.70	DEC 22 RADIO SVC:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2023	001635005448	\$85.30	DEC 22 SEARCHES/REPORTS:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2022	001635005448	\$64.72	NOV 22 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$8,533.97	
636 - Constable Pct 2					
	DELL MARKETING, L.P.	12/10/2022	001636005202	\$228.79	FY23 REPLACEMENT HAVIS 2:CONST 2
	DELL MARKETING, L.P.	12/10/2022	001636005202	\$125.83	FY23 REPLACEMENT HAVIS 2:CONST 2
	DELL MARKETING, L.P.	12/10/2022	001636005712400	\$658.23	FY23 REPLACEMENT HAVIS 2:CONST 2
	DELL MARKETING, L.P.	12/10/2022	001636005202	\$228.79	FY23 REPLACEMENT HAVIS 3:CONST 2
	DELL MARKETING, L.P.	12/10/2022	001636005202	\$125.83	FY23 REPLACEMENT HAVIS 3:CONST 2
	DELL MARKETING, L.P.	12/10/2022	001636005202	\$228.79	FY23 REPLACEMENT HAVIS 4:CONST 2
	DELL MARKETING, L.P.	12/10/2022	001636005202	\$125.83	FY23 REPLACEMENT HAVIS 4:CONST 2

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	DELL MARKETING, L.P.	12/10/2022	001636005712400	\$658.23	FY23 REPLACEMENT HAVIS 3:CONST 2
	DELL MARKETING, L.P.	12/10/2022	001636005712400	\$658.23	FY23 REPLACEMENT HAVIS 4:CONST 2
	FUELMAN	12/26/2022	001636005271	\$2,090.05	FUEL:CONST 2
	GRANDE COMMUNICATIONS	12/17/2022	001636005489	\$474.83	INTERNET SVC/LONG DISTANCE
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001636005471	\$259.15	DEC 22 RADIO SVC:CONST 2
	NARDIS PUBLIC SAFETY	7/26/2022	001636005474	\$353.85	UNIFORM BADGES:ROBERT ELLER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2022	001636005448	\$64.72	NOV 22 SEARCHES/REPORTS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2023	001636005448	\$85.30	DEC 22 SERARCHES/REPORTS:CONST 2
	WELLS FARGO VENDOR	12/7/2022	001636005473	\$70.39	DEC 22 LEASE/MCT W/TONER:292291/2123866
	WELLS FARGO VENDOR	12/7/2022	001636005473	\$40.36	DEC 22 LEASE/MCT W/TONER:292291/2123866
	Total 636 - Constable Pct 2			<u>\$6,477.20</u>	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	1/10/2023	001637005211	\$20.41	BINDERS:CONST 3
	AMAZON CAPITAL SERVICES	1/4/2023	001637005211	\$18.38	DIVIDERS:CONST 3
	AMAZON CAPITAL SERVICES	1/10/2023	001637005211	\$12.92	BINDERS:CONST 3
	AT&T MOBILITY	12/19/2022	001637005489	\$129.54	WIRELESS SVC:287314839014X12272022
	DELL MARKETING, L.P.	12/10/2022	001637005712400	\$658.23	FY23 REPLACEMENT HAVIS 4:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$228.79	FY23 REPLACEMENT HAVIS 4:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$125.83	FY23 REPLACEMENT HAVIS 4:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005712400	\$658.23	FY23 REPLACEMENT HAVIS 2:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$228.79	FY23 REPLACEMENT HAVIS 2:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$125.83	FY23 REPLACEMENT HAVIS 2:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$228.79	FY23 REPLACEMENT HAVIS 3:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$125.83	FY23 REPLACEMENT HAVIS 3:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005712400	\$658.23	FY23 REPLACEMENT HAVIS 3:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$125.83	FY23 REPLACEMENT HAVIS 1:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005712400	\$658.23	FY23 REPLACEMENT HAVIS 1:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005712400	\$658.23	FY23 NEW DEPUTY HAVIS:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$228.79	FY23 NEW DEPUTY HAVIS:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$125.83	FY23 NEW DEPUTY HAVIS:CONST 3
	DELL MARKETING, L.P.	12/10/2022	001637005202	\$228.79	FY23 REPLACEMENT HAVIS 1:CONST 3
	FUELMAN	12/26/2022	001637005271	\$1,835.92	FUEL:CONST 3
	GALLS, LLC	12/29/2022	001637005474	\$228.80	UNIFORM PANTS:DONNY TORRES
	GALLS, LLC	12/29/2022	001637005474	\$17.62	UNIFORM PANTS:DONNY TORRES
	GRANDE COMMUNICATIONS	12/17/2022	001637005489	\$825.16	INTERNET SVC/LONG DISTANCE
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001637005471	\$299.05	DEC 22 RADIO SVC:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2022	001637005448	\$64.72	NOV 22 SEARCHES/REPORTS:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2023	001637005448	\$85.30	DEC 22 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$8,602.07</u>	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AUSTIN EXTREME GRAPHICS	1/5/2023	001638005413	\$173.12	VEHICLE GRAPHICS FOR 2023 HARLEY MOTORCYCLE:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005202	\$228.79	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005202	\$125.83	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005712400	\$658.23	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005202	\$228.79	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005202	\$125.83	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005712400	\$658.23	MOUNTING COMPONENT/BASE/DOCKING STATION:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005202	\$228.79	FY23 HAVIS MOUNT:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005202	\$125.83	FY23 HAVIS MOUNT:CONST 4
	DELL MARKETING, L.P.	12/10/2022	001638005712400	\$658.23	FY23 HAVIS MOUNT:CONST 4
	FUELMAN	12/26/2022	001638005271	\$1,102.49	FUEL:CONST 4
	GRANDE COMMUNICATIONS	12/17/2022	001638005489	\$350.27	INTERNET SVC/LONG DISTANCE
	GT DISTRIBUTORS, INC.	12/21/2022	001638005206	\$464.22	STREAMLIGHT/HOLDERS/TRAFFIC WAND/TOOL KIT/CARRYING CASE:CONST 4
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001638005471	\$234.30	DEC 22 RADIO SVC:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/12/2022	001638005211	\$36.60	BINDERS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	11/12/2022	001638005211	\$49.77	LABELS/LETTER OPENER:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/5/2022	001638005211	\$45.84	TAPE/DUSTERS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/6/2022	001638005211	\$28.02	USB:CONST 4
	ODP BUSINESS SOLUTIONS LLC	11/14/2022	001638005211	\$9.58	PENS:CONST 4
	ODP BUSINESS SOLUTIONS LLC	12/9/2022	001638005211	\$43.99	LAMINATOR:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001638005302	\$70.00	MBR DUES:RON E. HOOD
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001638005302	\$45.00	MBR DUES:JIMMY ZUEHLKE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001638005302	\$45.00	MBR FEE:BLAINE E. HAMILTON
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001638005302	\$45.00	MBR DUES:KEN NICOLAS
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001638005302	\$45.00	MBR FEE:DAVID GRAHAM
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001638005302	\$45.00	MBR DUES:MODESTA G. ALCORN
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2022	001638005448	\$64.72	NOV 22 SEARCHES/REPORTS:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2023	001638005448	\$85.30	DEC 22 SERARCHES/REPORTS:CONST 4
	TYLER TECHNOLOGIES, INC.	11/30/2022	001638005429	\$50.00	FY23 NEW TICKET WRITER LICENSE:CONST 4
	TYLER TECHNOLOGIES, INC.	11/30/2022	001638005429	\$765.00	FY23 NEW TICKET WRITER LICENSE:CONST 4
	TYLER TECHNOLOGIES, INC.	11/30/2022	001638005429	\$134.25	FY23 NEW TICKET WRITER LICENSE:CONST 4
	Total 638 - Constable Pct 4			\$6,971.02	
639 - Constable Pct 5					
	DELL MARKETING, L.P.	12/10/2022	001639005202	\$228.79	FY23 NEW DEPUTY HAVIS:CONST 5
	DELL MARKETING, L.P.	12/10/2022	001639005202	\$125.83	FY23 NEW DEPUTY HAVIS:CONST 5
	DELL MARKETING, L.P.	12/10/2022	001639005712400	\$658.23	FY23 NEW DEPUTY HAVIS:CONST 5
	DELL MARKETING, L.P.	12/10/2022	001639005202	\$228.79	FY23 REPLACEMENT HAVIS 2:CONST 5
	DELL MARKETING, L.P.	12/10/2022	001639005202	\$125.83	FY23 REPLACEMENT HAVIS 2:CONST 5

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	DELL MARKETING, L.P.	12/10/2022	001639005712400	\$658.23	FY23 REPLACEMENT HAVIS 2:CONST 5
	ELLEN, JOHN	11/15/2022	001639005211	\$176.40	REIMB FOR STICKERS:CONST 5
	ELLEN, JOHN	11/15/2022	001639005211	\$19.77	REIMB FOR STICKERS:CONST 5
	ELLEN, JOHN	1/5/2023	001639005211	\$79.80	REIMB FOR FIRST AID KITS:CONST 5
	ELLEN, JOHN	1/5/2023	001639005211	\$10.00	REIMB FOR FIRST AID KITS:CONST 5
	FUELMAN	12/26/2022	001639005271	\$854.82	FUEL:CONST 5
	GRANDE COMMUNICATIONS	12/17/2022	001639005489	\$544.14	INTERNET SVC/LONG DISTANCE
	GT DISTRIBUTORS, INC.	1/4/2023	001639005474	\$111.99	UNIFORM ALTERATIONS/PANTS:ALICE FLORES
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001639005471	\$179.40	DEC 22 RADIO SVC:CONST 5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001639005302	\$45.00	MBR DUES:CODY FEAGAN
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001639005302	\$70.00	MBR DUES:JOHN H. ELLEN
	TEXAS ASSOCIATION OF COUNTIES	12/29/2022	001639005302	\$35.00	MBR DUES:ABIGAIL BEAR
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001639005302	\$45.00	MBR DUES:ALICE FLORES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001639005302	\$45.00	MBR DUES:ALLEN BRIDGES
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2022	001639005448	\$64.72	NOV 22 SEARCHES/REPORTS:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2023	001639005448	\$85.30	DEC 22 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$4,392.04	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	12/21/2022	001645005462	\$26.00	PUBLIC NOTICE:HAWK RIDGE, PH 1, BLK B, LOTS 11, 17, & 18, REPLAT
	BARTON PUBLICATIONS, INC.	12/21/2022	001645005462	\$8.00	PUBLIC NOTICE:HAWK RIDGE, PH 1, BLK B, LOTS 11, 17, & 18, REPLAT
	BARTON PUBLICATIONS, INC.	12/14/2022	001645005462	\$23.00	PUBLIC NOTICE:HIGH VIEW RANCH, LOT 5, REPLAT
	BARTON PUBLICATIONS, INC.	12/14/2022	001645005462	\$8.00	PUBLIC NOTICE:HIGH VIEW RANCH, LOT 5, REPLAT
	BARTON PUBLICATIONS, INC.	12/28/2022	001645005462	\$26.00	PUBLIC NOTICE:HAWK RIDGE, PH 1, BLK B, LOTS 11, 17, & 18, REPLAT
	BARTON PUBLICATIONS, INC.	12/28/2022	001645005462	\$8.00	PUBLIC NOTICE:HAWK RIDGE, PH 1, BLK B, LOTS 11, 17, & 18, REPLAT
	BARTON PUBLICATIONS, INC.	12/7/2022	001645005462	\$23.00	PUBLIC NOTICE:HIGH VIEW RANCH, LOT 5, REPLAT
	BARTON PUBLICATIONS, INC.	12/7/2022	001645005462	\$8.00	PUBLIC NOTICE:HIGH VIEW RANCH, LOT 5, REPLAT
	HALFF ASSOCIATES, INC.	1/9/2023	001645005741	\$5,381.25	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	HDR ARCHITECTURE, INC.	1/9/2023	001645005741	\$6,209.75	MASTER PLAN:GOVT CTR
	HDR ARCHITECTURE, INC.	1/6/2023	001645005741	\$2,761.50	SECURITY UPGRADE:GOVT CTR
	MANAGEMENT ADVISORY GROUP INTL, INC.	1/8/2023	001645005448	\$12,880.00	CLASSIFICATION/COMPENSATION STUDY:COWIDE
	PITNEY BOWES, INC.	1/3/2022	001645005212	\$15,000.00	JAN 23 MAIL METER:TREAS
	SAN MARCOS DAILY RECORD	10/20/2022	001645005462	\$91.34	PUB NOT:IFB 2023-B01
	SAN MARCOS DAILY RECORD	11/10/2022	001645005462	\$96.36	PUB NOT:IFB 2023-B02
	SAN MARCOS DAILY RECORD	11/3/2022	001645005462	\$96.36	PUB NOT:IFB 2023-B05
	SAN MARCOS DAILY RECORD	11/3/2022	001645005462	\$96.36	PUB NOT:IFB 2023-B04
	SAN MARCOS DAILY RECORD	10/6/2022	001645005462	\$96.36	PUB NOT:RFP 2022-P12
	SAN MARCOS DAILY RECORD	11/24/2022	001645005462	\$96.36	PUB NOT:RFP 2023-P03
	SAN MARCOS DAILY RECORD	11/3/2022	001645005462	\$91.34	PUB NOT:IFB 2023-B08
	SAN MARCOS DAILY RECORD	11/3/2022	001645005462	\$91.34	PUB NOT:IFB 2023-B06
	Total 645 - Countywide			\$43,118.32	

651 - Dept of Public Safety - L&W



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/5/2023	001651005211	\$58.84	OUTLET EXTENDER STRIP/POWER STRIP/WALL FILE/PENS:DPS-L&W
	AMAZON CAPITAL SERVICES	1/5/2023	001651005211	\$24.93	OUTLET EXTENDER STRIP/POWER STRIP/WALL FILE/PENS:DPS-L&W
	ODP BUSINESS SOLUTIONS LLC	1/6/2023	001651005212	\$120.00	STAMPS:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$203.77	
655 - Election Administration					
	AT&T MOBILITY	12/2/2022	001655005489	\$52.88	WIRELESS SVC:287025248275X12102022
	GRANDE COMMUNICATIONS	12/17/2022	001655005489	\$128.35	INTERNET SVC/LONG DISTANCE
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/22/2022	001655005741	\$69,588.42	PROF SVCS:PROJECT 22.09012.00
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/27/2022	001655005741	\$31,456.23	PROF SVCS:PROJECT 22.09012.00
	Total 655 - Election Administration			\$101,225.88	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	11/14/2022	001656005206003	\$67.98	SHOOTING TARGETS/LAMINATING POUCHES:EMER SVCS
	AMAZON CAPITAL SERVICES	11/14/2022	001656005211	\$68.66	SHOOTING TARGETS/LAMINATING POUCHES:EMER SVCS
	AMAZON CAPITAL SERVICES	1/10/2023	001656005201	\$156.00	FLEX SEAL SRAY/FIRE EXTINGUISHERS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/10/2023	001656005201	\$37.50	FLEX SEAL SRAY/FIRE EXTINGUISHERS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/8/2023	001656983135201	\$24.40	MISC SUPPLIES:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	1/8/2023	001656005413	\$129.99	MISC SUPPLIES:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	1/10/2023	001656005201	\$27.90	FLEX SEAL SRAY/FIRE EXTINGUISHERS:EMER SVCS
	AMAZON CAPITAL SERVICES	1/4/2023	001656005211	\$16.14	BINDER:EMER SVCS
	AMAZON CAPITAL SERVICES	1/8/2023	001656005201	\$5.99	MISC SUPPLIES:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	1/8/2023	001656005201	\$70.73	MISC SUPPLIES:EMER SVCS/CERT
	AMAZON CAPITAL SERVICES	11/14/2022	001656005211	\$179.65	STORAGE BINS/PENS/CLOSET RODS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/14/2022	001656005211	\$30.36	STORAGE BINS/PENS/CLOSET RODS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/14/2022	001656005211	\$63.33	STORAGE BINS/PENS/CLOSET RODS:EMER SVCS
	AMAZON CAPITAL SERVICES	11/19/2022	001656005201	\$15.38	LABELS:EMER SVCS
	AMAZON CAPITAL SERVICES	12/22/2022	001656983135201	\$43.99	FRONT WINDSHIELD:CERT
	AMAZON CAPITAL SERVICES	12/22/2022	001656983135201	\$5.43	FRONT WINDSHIELD:CERT
	AMAZON CAPITAL SERVICES	12/19/2022	001656983135201	\$44.92	FLASH DRIVES:CERT
	AMAZON CAPITAL SERVICES	12/19/2022	001656983135201	\$0.56	FLASH DRIVES:CERT
	AMAZON CAPITAL SERVICES	1/9/2023	001656005211	\$21.20	DIVIDERS/HANGERS/USB C CABLES/LIGHTNING CABLES/SHEPERDS POLE:EMC
	AMAZON CAPITAL SERVICES	1/9/2023	001656005201	\$99.52	DIVIDERS/HANGERS/USB C CABLES/LIGHTNING CABLES/SHEPERDS POLE:EMC
	AMAZON CAPITAL SERVICES	1/9/2023	001656005201	\$64.92	DIVIDERS/HANGERS/USB C CABLES/LIGHTNING CABLES/SHEPERDS POLE:EMC
	AMAZON CAPITAL SERVICES	1/9/2023	001656005201	\$19.99	DIVIDERS/HANGERS/USB C CABLES/LIGHTNING CABLES/SHEPERDS POLE:EMC
	AMAZON CAPITAL SERVICES	11/21/2022	001656005211	\$39.99	COPY PAPER:EMER SVCS
	AMAZON CAPITAL SERVICES	11/21/2022	001656005211	\$5.99	COPY PAPER:EMER SVCS
	CAPITAL ONE	10/17/2022	001656005201	\$35.22	LABELS/DIVIDERS/MISC SUPPLIES/STORAGE BINS:EMER SVCS
	CAPITAL ONE	10/17/2022	001656005211	\$13.08	LABELS/DIVIDERS/MISC SUPPLIES/STORAGE BINS:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	1/4/2023	001656005302	\$240.00	REG FEE:MIKE JONES
	CARD SERVICE CENTER	1/4/2023	001656005474	\$104.00	UNIFORM SHIRT:KLAUS BECKER
	CARD SERVICE CENTER	1/4/2023	001656005302	\$50.00	MBR DUES:EMER SVCS STAFF/MARK WOBUS
	CARD SERVICE CENTER	1/4/2023	001656005302	\$200.00	MBR DUES:EMER SVCS STAFF/MARK WOBUS
	CARD SERVICE CENTER	1/4/2023	001656983135301	\$324.00	WIX PREMIUM SUBSCRIPTION:CERT
	CARD SERVICE CENTER	1/4/2023	001656005302	\$150.00	MBR FEE:BRANDON HIGH
	CARD SERVICE CENTER	1/4/2023	001656005302	\$150.00	MBR DUES:MARK WOBUS
	CARD SERVICE CENTER	1/4/2023	001656005429	\$230.00	SMART SIGN:EMER SVCS
	CARD SERVICE CENTER	1/4/2023	001656005429	\$90.00	ACTIVE 911 SUBSC:EMER SVCS
	CARD SERVICE CENTER	1/4/2023	001656005551	\$240.00	REG FEE:MARK WOBUS
	CARD SERVICE CENTER	1/4/2023	001656005429	\$24.00	DEC 22 GOOGLE CLOUD SUBSC:CERT
	DANA SAFETY SUPPLY, INC.	12/22/2022	001656005413	\$98.33	LIGHTS FOR TAHOE:EMER SVCS
	DANA SAFETY SUPPLY, INC.	12/22/2022	001656005413	\$18.00	LIGHTS FOR TAHOE:EMER SVCS
	FEDEX OFFICE	10/17/2022	001656005461	\$28.09	LAMINATION:EMER SVCS
	FUELMAN	12/26/2022	001656005271	\$438.92	FUEL:EMER SVCS
	GARDNER, JIM	1/6/2023	001656983135201	\$16.99	REIMB FOR TOTE:CERT
	GARDNER, JIM	12/16/2022	001656983135411	\$10.38	REIMB FOR SPARK PLUGS:EMER SVCS
	GRANDE COMMUNICATIONS	12/17/2022	001656005489	\$364.14	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001656005489	\$78.67	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2022	001656005413	\$22.00	STATE INSPECTION FEE:EMER SVCS
	INTERSTATE BILLING SERVICE	11/28/2022	001656005413	\$1,072.50	REPAIR 2005 FREIGHTLINER HAZMAT TRUCK:EMER SVCS
	INTERSTATE BILLING SERVICE	11/28/2022	001656005413	\$326.13	REPAIR 2005 FREIGHTLINER HAZMAT TRUCK:EMER SVCS
	INTERSTATE BILLING SERVICE	11/28/2022	001656005413	\$4.00	REPAIR 2005 FREIGHTLINER HAZMAT TRUCK:EMER SVCS
	INTERSTATE BILLING SERVICE	11/28/2022	001656005413	\$90.75	REPAIR 2005 FREIGHTLINER HAZMAT TRUCK:EMER SVCS
	INTERSTATE BILLING SERVICE	11/28/2022	001656005413	(\$176.00)	REPAIR 2005 FREIGHTLINER HAZMAT TRUCK:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001656005471	\$1,496.10	DEC 22 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001656005471	\$259.35	DEC 22 RADIO SVC:EMER SVCS
	RMA TOLL PROCESSING	12/17/2022	001656005501	\$3.18	TOLL FEES:EMER SVCS
	RMA TOLL PROCESSING	12/17/2022	001656005501	\$1.00	TOLL FEES:EMER SVCS
	TEXAS FIRE ACADEMY	12/30/2022	001656005551	\$675.00	REG FEE:MIKE JONES
	TEXAS FIRE ACADEMY	12/30/2022	001656005551	\$630.00	REG FEE:MIKE JONES
	WATER & EARTH TECHNOLOGIES, INC.	1/3/2023	001656005411	\$11,723.33	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION MAINTENANCE
	Total 656 - Office of Emergency Services			\$20,271.68	
657 - Development Services					
	AMAZON CAPITAL SERVICES	12/28/2022	001657005211	\$431.90	STANDING DESKS/BATTERIES:DEV SVCS
	AMAZON CAPITAL SERVICES	12/28/2022	001657005211	\$20.99	STANDING DESKS/BATTERIES:DEV SVCS
	AMAZON CAPITAL SERVICES	12/28/2022	001657005211	\$16.98	STANDING DESKS/BATTERIES:DEV SVCS
	AMAZON CAPITAL SERVICES	1/4/2023	001657005211	\$429.90	STANDING DESKS:DEV SVCS
	AMAZON CAPITAL SERVICES	1/8/2023	001657005211	\$147.04	FLOOR MATS:DEV SVCS
	AMAZON CAPITAL SERVICES	1/8/2023	001657005211	\$12.41	FLOOR MATS:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	1/8/2023	001657005211	(\$27.11)	FLOOR MATS:DEV SVCS
	CARD SERVICE CENTER	1/4/2023	001657005429	\$108.00	DROPBOX:DEV SVCS
	DELL MARKETING, L.P.	12/27/2022	001657005202	\$284.00	MONITOR:DEV SVCS
	GRANDE COMMUNICATIONS	12/17/2022	001657990375489	\$157.35	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	001657005489	\$603.17	INTERNET SVC/LONG DISTANCE
	ORMAN, TROY	12/6/2022	001657005551	\$279.00	REIMB FOR REG FEE:DEV SVCS
	ORMAN, TROY	12/1/2022	001657005551	\$60.00	REIMB FOR SANITARIAN EXAM FEE:DEV SVCS
	ROSENTHAL, JONAS	12/21/2022	001657005551	\$113.75	REIMB FOR TCEQ LICENSE APP FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/20/2022	001657005429	\$1,141.00	DEC 22 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANDENBROEK, NICK	1/8/2023	001657005474	\$114.99	REIMB FOR UNIFORM BOOTS:DEV SVCS
	VANDENBROEK, NICK	12/13/2022	001657005551	\$113.75	REIMB FOR TCEQ LICENSE APP FEE:DEV SVCS
	WELLS FARGO VENDOR	12/7/2022	001657005473	\$94.59	DEC 22 LEASE/MCT W/TONER:292291/2123866
	WELLS FARGO VENDOR	12/7/2022	001657005473	\$114.47	DEC 22 LEASE/MCT W/TONER:292291/2123866
	Total 657 - Development Services			\$4,216.18	
660 - Extension					
	GRANDE COMMUNICATIONS	12/17/2022	001660005489	\$660.13	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	12/20/2022	001660005211	\$79.73	ENVELOPES/NOTEBOOKS/LAMINATOR/POUCHES/PLANNER:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	1/6/2023	001660005211	\$48.67	DRY ERASE BOARD/ERASER/MARKERS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	1/5/2023	001660005211	\$39.99	COMBO BOARD:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	12/20/2022	001660005211	\$18.55	ENVELOPES/NOTEBOOKS/LAMINATOR/POUCHES/PLANNER:EXT OFC
	Total 660 - Extension			\$847.07	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	Z.A.K.-11-09-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	J.T.-11-24-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	B.T.G.-12-29-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	U.M.-11-11-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	E.L.-12-02-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	N.C.B.-12-31-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	P.L.Z.-11-15-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	E.H.-11-05-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	D.T.-12-14-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	C.D.P.-11-06-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	P.B.-12-12-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	E.R.S.-12-18-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	P.H.,JR.-12-25-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	L.J.S.-12-18-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	W.R.-11-21-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	K.L.-12-25-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	T.M.M.-11-05-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	A.S.E.-11-17-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	S.H.H.-11-05-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	R.S.,JR.-120222
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2022	001675185432	\$595.00	L.S.-11-05-22

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	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/1/2023	001675185432	\$595.00	J.W.-12-12-22
	TRAVIS COUNTY MEDICAL EXAMINER	1/4/2023	001675185432	\$6,870.00	E.H.-11-07-22/C.D.P.-11-07-22
	TRAVIS COUNTY MEDICAL EXAMINER	1/3/2023	001675185432	\$10,305.00	T.S.-06-21-22/M.A.F.-09-04-22/M.H.S.-10-15-22
	TRAVIS COUNTY MEDICAL EXAMINER	12/2/2022	001675185432	\$3,435.00	P.W.-10-24-22
	Total 675 - Personal Health			\$33,700.00	
677 - Human Resources					
	AGENCY 405	11/30/2022	001677005335	\$13.00	NOV 22 CRIMINAL HISTORY REQUESTS:HR
	AMERICAN WATCH CO.	12/29/2022	001677005334	\$28.00	RETIREMENT WATCHES:HR
	AMERICAN WATCH CO.	12/29/2022	001677005334	\$390.00	RETIREMENT WATCHES:HR
	AMERICAN WATCH CO.	12/29/2022	001677005334	\$90.00	RETIREMENT WATCHES:HR
	AMERICAN WATCH CO.	12/29/2022	001677005334	\$170.00	RETIREMENT WATCHES:HR
	CARD SERVICE CENTER	1/4/2023	001677005429	\$384.00	SURVEY MONKEY SOFTWARE:HR
	CARD SERVICE CENTER	1/4/2023	001677005551	\$35.00	REG FEE:SHARI MILLER
	GILLESPIE, LILLIAN	12/16/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK
	GRANDE COMMUNICATIONS	12/17/2022	001677005489	\$183.36	INTERNET SVC/LONG DISTANCE
	MARSHALL, ANNETTE	12/16/2022	001677005335	\$39.05	REIMB FOR FINGERPRINTING/FBI BACKGROUND CHECK
	Total 677 - Human Resources			\$1,371.46	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	12/26/2022	001680005202	\$139.96	DISPLAY PORTS:INFO TECH
	AMAZON CAPITAL SERVICES	12/28/2022	001680005202	\$282.64	MEMORY MODULE/SODIMM MEMORY/RAM MEMORY:INFO TECH
	AMAZON CAPITAL SERVICES	12/18/2022	001680005202	\$69.98	DISPLAY PORT:TAX
	AMAZON CAPITAL SERVICES	12/18/2022	001680005202	\$188.10	DISPLAY PORTS/HOT KEY SWITCHES:INFO TECH
	AMAZON CAPITAL SERVICES	12/18/2022	001680005202	\$321.42	DISPLAY PORTS/HOT KEY SWITCHES:INFO TECH
	DELL MARKETING, L.P.	1/10/2023	001680005211	\$258.42	TONER CARTRIDGE:INFO TECH
	FUELMAN	12/26/2022	001680005271	\$50.29	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	12/17/2022	001680005489	\$366.72	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	12/12/2022	001680005211	\$113.48	COPY PAPER:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/14/2022	001680005718700	\$292.50	FY23 ANNUAL SOURCE UPDATE ROLLOVER:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/14/2022	001680005718700	\$7,000.00	FY23 ANNUAL SOURCE UPDATE ROLLOVER:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/26/2022	001680005429	\$74,350.98	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			\$83,434.49	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	12/30/2022	001686005413	\$163.99	DS RUNNING BOARDS:JUV PROB
	AMAZON CAPITAL SERVICES	12/22/2022	001686990275391	\$341.70	CPCBPG OFFICE CHAIRS:JUV PROB
	AMAZON CAPITAL SERVICES	12/22/2022	001686990275391	\$59.79	CPCBPG OFFICE CHAIRS:JUV PROB
	CAPITAL ONE	12/28/2022	001686005205	\$79.92	CPCBPG WATERS/YS KHAKI PANTS FOR JUVENILES:JUV PROB
	CAPITAL ONE	12/28/2022	001686990275391	\$16.08	CPCBPG WATERS/YS KHAKI PANTS FOR JUVENILES:JUV PROB
	DELL MARKETING, L.P.	12/20/2022	001686005429	\$55.00	CI ADOBE PRO CLOUD LICENSE:JUV PROB
	GRANDE COMMUNICATIONS	12/17/2022	001686005489	\$348.39	CI INTERNET SVC/LONG DISTANCE
	HAYS COUNTY JUVENILE CENTER	1/3/2023	001686990275448	\$11,048.00	MHSRMHP DEC 22 MENTAL HEALTH SVCS
	Total 686 - Juvenile Probation			\$12,112.87	

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695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	1/5/2023	001695005451	\$150.00	WINDOW VINYL:PCT 4
	A & E SIGNS AND GRAPHICS	1/10/2023	001695005451	\$95.00	CUT VINAL-NAME CHANGES:MTC
	AMAZON CAPITAL SERVICES	1/5/2023	001695005211	\$69.51	DESK CALENDARS:MTC
	BJ'S TEES, LLC	12/27/2022	001695005474	\$155.80	UNIFORM SHIRTS/EMBROIDERY:HENRY ALVAREZ
	BJ'S TEES, LLC	12/27/2022	001695005474	\$17.87	UNIFORM SHIRTS/EMBROIDERY:HENRY ALVAREZ
	BJ'S TEES, LLC	12/19/2022	001695005474	\$155.80	UNIFORM SHIRTS/EMBROIDERY:LUIS SANCHEZ
	BJ'S TEES, LLC	12/19/2022	001695005474	\$16.07	UNIFORM SHIRTS/EMBROIDERY:LUIS SANCHEZ
	BJ'S TEES, LLC	12/19/2022	001695005474	\$100.90	UNIFORM SHIRTS/EMBROIDERY:LANCE LOOS
	BJ'S TEES, LLC	12/19/2022	001695005474	\$54.45	UNIFORM SHIRTS/EMBROIDERY:LANCE LOOS
	BJ'S TEES, LLC	12/19/2022	001695005474	\$16.07	UNIFORM SHIRTS/EMBROIDERY:LANCE LOOS
	BRIGHTSPEED	12/25/2022	001695005480260	\$412.14	ALARM LINES:GOVT CTR
	BRIGHTSPEED	12/25/2022	001695005480190	\$40.29	ALARM LINES:DEV SVCS
	BRIGHTSPEED	12/25/2022	001695005480110	\$85.50	ALARM LINES:CTHS
	CARDIAC LIFE PRODUCTS, INC.	12/13/2022	001695005231	\$132.00	CARDIAC ELECTRODES FOR AEDS:MTC
	CARDIAC LIFE PRODUCTS, INC.	12/13/2022	001695005231	\$10.00	CARDIAC ELECTRODES FOR AEDS:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	12/29/2022	001695005480260	\$43.87	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/29/2022	001695005480110	\$296.65	GAS SVC:CTHS
	CITY OF KYLE	12/29/2022	001695005480120	\$29.38	SEWER:PCT 2
	CITY OF SAN MARCOS	12/30/2022	001695005480290	\$37.61	ELEC SVC:0000900057
	CML SECURITY, LLC	12/27/2022	001695005451	\$87,500.00	ELECTRONIC SECURITY UPGRADES:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	12/29/2022	001695005480160	\$101.51	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	12/25/2022	001695005480160	\$214.60	ALARM LINES:PCT 4
	FRONTIER COMMUNICATIONS	1/4/2023	001695005480120	\$189.97	ALARM LINES:PCT 2
	FUELMAN	12/26/2022	001695005271	\$37.90	FUEL:FLEET MGMT
	FUELMAN	12/26/2022	001695005271	\$866.64	FUEL:MTC
	GRANDE COMMUNICATIONS	12/17/2022	001695005489	\$36.67	INTERNET SVC/LONG DISTANCE
	HILL COUNTRY SPRINGS	1/2/2023	001695005480170	\$6.00	WATER COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	1/4/2023	001695005480170	\$57.75	WATER/ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	1/4/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	1/9/2023	001695005480170	\$74.25	WATER/ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	1/9/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE:PCT 3
	HOME DEPOT CREDIT SERVICES	12/19/2022	001695005207	\$33.26	FAUCET COVER/HANDLE:MTC
	HOME DEPOT CREDIT SERVICES	12/27/2022	001695005207	\$151.55	MISC SUPPLIES:PCT 4
	HOME DEPOT CREDIT SERVICES	12/28/2023	001695005207	\$31.51	FOAM INSULATION/DOOR STOPS/WALL PATCH/REBAR:PSB
	HOME DEPOT CREDIT SERVICES	12/27/2022	001695005207	\$32.26	BATH FAUCET/SUPPLY LINE:PCT 4
	HOME DEPOT CREDIT SERVICES	12/27/2022	001695005207	\$11.20	PVC COUPLINGS/ELS/TEES/PIPE:PCT 4

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	JM ENGINEERING, LLC	12/22/2022	001695005451	\$172.88	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$1,469.48	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$544.31	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$126.32	SERVICE CALL TO REPLACE SMOKE DETECTOR ON CRAC UNIT #2:GOVT CTR
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$75.00	SERVICE CALL TO REPLACE SMOKE DETECTOR ON CRAC UNIT #2:GOVT CTR
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$605.08	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$75.00	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	1/3/2023	001695005451	\$518.64	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	1/3/2023	001695005451	\$202.47	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	1/3/2023	001695005451	\$8.58	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	1/3/2023	001695005451	\$75.00	SERVICE CALL:PCT 2
	JM ENGINEERING, LLC	12/22/2022	001695005451	\$259.32	SERVICE CALL TO REPLACE SMOKE DETECTOR ON CRAC UNIT #2:GOVT CTR
	LOWE'S, INC.	12/20/2022	001695005207	\$34.42	PIPE COVER/FAUCET SOCK/FAUCET COVER:GOVT CTR
	LOWE'S, INC.	12/21/2022	001695005207	\$28.48	TARPS/LADDER:COVID-19 OFC
	LOWE'S, INC.	12/21/2022	001695005207	\$75.97	TARPS/LADDER:COVID-19 OFC
	LOWE'S, INC.	12/7/2022	001695005207	\$86.84	SWIVEL CASTERS:MTC
	LOWE'S, INC.	12/20/2022	001695005207	\$18.99	LIGHT BULBS:MTC
	LOWE'S, INC.	12/19/2022	001695005207	\$50.21	FLY TRAPS/BUG SPRAY/SPRAY PAINT/SCREWDRIVER SET:CTHS
	LOWE'S, INC.	12/30/2022	001695005208	\$17.06	AIR FRESHNER/CLEANER:CTHS
	LOWE'S, INC.	12/30/2022	001695005208	\$6.64	AIR FRESHNER/CLEANER:CTHS
	LOWE'S, INC.	1/6/2023	001695005207	\$164.64	MISC BUILDING SUPPLIES:GOVT CTR
	MAXWELL SPECIAL UTILITY DISTRICT	12/29/2022	001695005480050	\$32.12	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2022	001695005480240	\$178.42	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2022	001695005480120	\$1,551.94	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2023	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	1/1/2023	001695005456	\$20,644.15	JAN 23 JANITORIAL SVCS:MTC
	REXEL	12/28/2022	001695005207	\$9.83	BULBS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	1/4/2023	001695005207	\$90.00	ORIGINAL KEYS:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	12/20/2022	001695005207	\$40.00	KEY/DUPLICATE KEY:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	12/20/2022	001695005207	\$10.00	KEY/DUPLICATE KEY:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	12/14/2022	001695005207	\$80.00	KEYS:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	12/14/2022	001695005207	\$120.00	KEYS:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	1/4/2023	001695005207	\$140.00	DOOR LEVER:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	1/5/2023	001695005451	\$75.00	INSTALLED COMMERCIAL LOCK:PSB
	RICK'S LOCK & KEY SERVICE, INC.	1/5/2023	001695005451	\$75.00	INSTALLED COMMERCIAL LOCK:PSB
	RICK'S LOCK & KEY SERVICE, INC.	1/5/2023	001695005207	\$300.00	INSTALLED COMMERCIAL LOCK:PSB
	RICK'S LOCK & KEY SERVICE, INC.	12/14/2022	001695005207	\$120.00	KEYS:PCT 4
	SI MECHANICAL, LLC	11/28/2022	001695005451	\$285.00	REPAIR SLOAN VALVE:CTHS

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	SULLIVAN CONTRACTING SERVICES	12/31/2022	001695005451	\$5,341.53	PAINTING OF CTHS:MTC
	TEXAN LANDSCAPE	11/30/2022	001695005451	\$618.25	NOV 22 LANDSCAPING SVCS:PSB
	TEXAN LANDSCAPE	11/30/2022	001695005451	\$1,750.00	NOV 22 LANDSCAPING SVCS:GOVT CTR
	TEXAN LANDSCAPE	12/30/2022	001695005455	\$656.25	DEC 22 LANDSCAPING SVCS:CTHS
	TEXAN LANDSCAPE	11/30/2022	001695005451	\$656.25	NOV 22 LANDSCAPING SVCS:CTHS
	TEXAN LANDSCAPE	12/30/2022	001695005455	\$1,750.00	DEC 22 LANDSCAPING SVCS:GOVT CTR
	TEXAN LANDSCAPE	12/30/2022	001695005455	\$618.75	DEC 22 LANDSCAPING SVCS:PSB
	THE BUG MASTER	1/5/2023	001695005451	\$185.00	PEST CONTROL:PSB
	THE BUG MASTER	1/3/2023	001695005451	\$90.00	PEST CONTROL:PHLTH
	THE BUG MASTER	1/1/2023	001695005451	\$29.00	PEST CONTROL:JWNA
	THE BUG MASTER	1/9/2023	001695005451	\$105.00	PEST CONTROL:PCT 2
	THE BUG MASTER	1/9/2023	001695005451	\$90.00	PEST CONTROL:PCT 5
	TK ELEVATOR CORPORATION	1/1/2023	001695005451	\$537.10	ELEVATOR MTC:CTHS
	UNIFIRST CORPORATION	12/21/2022	001695005207	\$120.61	CARPETS:MTC
	UNIFIRST CORPORATION	1/4/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	12/28/2022	001695005207	\$164.33	CARPETS:MTC
	UNITED SITE SERVICES	12/26/2022	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	12/29/2022	001695005207	\$35.09	MAGNETC MINI SWEEP:MTC
	WIMBERLEY WATER SUPPLY	12/28/2022	001695005480170	\$86.07	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	12/28/2022	001695005480170	\$32.98	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$133,310.40	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	1/8/2023	001700005201	\$277.58	SPOOL HOLDER/ANTI-THEFT LOCK/BINOCULARS:PARKS
	AMAZON CAPITAL SERVICES	11/29/2022	001700005474	\$49.99	UNIFORM PANTS:ANTHONY SHEPHERD/JESSICA WOLLIN/TALON BARTZ
	AMAZON CAPITAL SERVICES	11/29/2022	001700005474	\$99.98	UNIFORM PANTS:ANTHONY SHEPHERD/JESSICA WOLLIN/TALON BARTZ
	AMAZON CAPITAL SERVICES	11/29/2022	001700005474	\$79.98	UNIFORM PANTS:ANTHONY SHEPHERD/JESSICA WOLLIN/TALON BARTZ
	COLORMIX GRAPHICS & PRINTING, LLC	11/30/2022	001700005474	\$321.39	UNIFORM SHIRTS:HANNAH HARRIS/JESSICA WOLLIN/KATHERINE STURDIVANT
	DERKSEN PORTABLE BUIL.DINGS	12/12/2022	001700005719400	\$4,660.00	PORTABLE BLDG:PARKS
	DERKSEN PORTABLE BUIL.DINGS	12/12/2022	001700005719400	\$4,660.00	PORTABLE BLDG:PARKS
	EWING IRRIGATION PRODUCTS INC.	1/5/2023	001700005201	\$111.80	BASE:5 MILE DAM
	EWING IRRIGATION PRODUCTS INC.	1/5/2023	001700005201	\$120.00	BASE:5 MILE DAM
	FUELMAN	12/26/2022	001700005271	\$632.48	FUEL:PARKS
	KING FEED & HARDWARE	1/3/2023	001700005201	\$129.99	GAME CAMERA:PARKS
	LOWER COLORADO RIVER AUTHORITY	1/6/2023	001700005471	\$284.30	DEC 22 RADIO SVC:PARKS
	LOWER COLORADO RIVER AUTHORITY	12/7/2022	001700005471	\$284.30	NOV 22 RADIO SVC:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	12/31/2022	001700005448	\$3,200.00	JAN 23 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	WIMBERLEY ACE HARDWARE	12/27/2022	001700005201	\$13.98	INSULATING FOAM SPRAY:PARKS
	WIMBERLEY ACE HARDWARE	12/9/2022	001700005201	\$33.56	APPLIANCE BULB/TREATED 2X6 LUMBER:PARKS
	WIMBERLEY ACE HARDWARE	1/3/2023	001700005201	\$24.99	INFLATOR GUN:PARKS

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	WIMBERLEY ACE HARDWARE	12/21/2022	001700005201	\$206.33	LUG WRENCH/AIR FRESHENER/TROLLEY JACKS:PARKS
	WIMBERLEY ACE HARDWARE	12/13/2022	001700005201	\$105.14	AIR FRESHENER/GLOVES/PADLOCKS:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2022	001700005201	\$21.15	BIRD FEED/FLOOR MATS/EPOXY/TEST PLUG/REBAR/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/28/2022	001700005201	\$45.79	PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/28/2022	001700005201	\$100.94	SPRAYPAINT/PADLOCKS/PVC CAPS/TEST PLUG:PARKS
	WIMBERLEY ACE HARDWARE	12/20/2022	001700005201	\$35.99	TOOL ORGANIZER:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2022	001700005201	\$149.96	BIRD FEED/FLOOR MATS/EPOXY/TEST PLUG/REBAR/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2022	001700005201	\$112.98	BIRD FEED/FLOOR MATS/EPOXY/TEST PLUG/REBAR/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	12/30/2022	001700005201	\$33.96	BIRD FEED/FLOOR MATS/EPOXY/TEST PLUG/REBAR/PLYWOOD:PARKS
	WIMBERLEY ACE HARDWARE	1/3/2023	001700005201	\$39.05	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/3/2023	001700005201	\$39.98	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$15,875.59	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	1/4/2023	001712005489	\$27.95	OTTERBOX PHONE CASE:CWOPS
	CARD SERVICE CENTER	1/4/2023	001712005429	\$234.00	DROPBOX:CWOPS
	GRANDE COMMUNICATIONS	12/17/2022	001712005489	\$146.69	INTERNET SVC/LONG DISTANCE
	Total 712 - Co Wide Operations			\$408.64	
715 - TABC					
	BRIGHTSPEED	12/25/2022	001715005489	\$90.90	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$90.90	
716 - Recycling and Solid Waste					
	COMPASS PAPER RECYCLING LLC	1/1/2023	001716005452	\$100.00	JAN 23 BALER RENTAL:TRANS STA
	FUELMAN	12/26/2022	001716005271	\$90.34	FUEL:TRANS STA
	GRAINGER, INC.	12/28/2022	001716005411	\$83.48	COUPLING HUBS/INSERTS:TRANS STA
	JJ'S WASTE & RECYCLING	12/13/2022	001716005452	\$500.00	GLASS RECYCLING:TRANS STA
	O'REILLY AUTO PARTS	12/28/2022	001716005411	\$24.25	STRAIGH KEY/FILTERS/WIPERS:TRANS STA
	RELIABLE TIRE DISPOSAL	12/9/2022	001716005413	\$500.00	TIRE DISPOSAL:TRANS STA
	Total 716 - Recycling and Solid Waste			\$1,298.07	
720 - Veteran's Administration					
	AT&T MOBILITY	12/2/2022	001720005489	\$103.13	WIRELESS SVC:287025248275X12102022
	DELL MARKETING, L.P.	10/25/2022	001720005202	\$193.59	APC UPS BACKUP:VA
	GRANDE COMMUNICATIONS	12/17/2022	001720005489	\$225.08	INTERNET SVC/LONG DISTANCE
	LEAH AVE TOWNHOMES	12/16/2022	001720991365805	\$1,846.55	HOPE 4 HAYS COUNTY VETERANS:VA
	LEAH SAN MARCOS LLC	1/5/2023	001720991365805	\$1,395.10	HOPE 4 HAYS COUNTY VETERANS:VA
	REGIONAL ACCEPTANCE CORPORATION	12/27/2022	001720991365805	\$1,474.26	HOPE 4 HAYS COUNTY VETERANS:VA
	TEXAS CAR TITLE & PAYDAY LOAN SERVICES, INC.	12/21/2022	001720991365805	\$670.84	HOPE 4 HAYS COUNTY VETERANS:VA
	VILLAS AT WILLOW SPRINGS	12/27/2022	001720991365805	\$843.38	HOPE 4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	12/7/2022	001720005473	\$70.39	DEC 22 LEASE/MCT W/TONER/FAX COMP:292291/2123866



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	12/7/2022	001720005473	\$40.36	DEC 22 LEASE/MCT W/TONER/FAX COMP:292291/2123866
	WELLS FARGO VENDOR	12/7/2022	001720005473	\$13.44	DEC 22 LEASE/MCT W/TONER/FAX COMP:292291/2123866
	Total 720 - Veteran's Administration			<u>\$6,876.12</u>	
895 - Community Services					
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	10/1/2022	001895983195600	\$40,000.00	2023 PROJECT CONTRIBUTIONS
	Total 895 - Community Services			<u>\$40,000.00</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	12/17/2022	001899991255489	\$18.34	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	11/17/2022	001899991255489	\$18.34	INTERNET SVC/LONG DISTANCE
	P3WORKS LLC	12/1/2023	001899131335448	\$1,440.84	PROF SVCS:LA CIMA
	P3WORKS LLC	12/1/2023	001899130845448	\$2,762.92	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$4,240.44</u>	
	Cash Required 001 - General Fund			\$1,514,260.48	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HART INTERCIVIC	12/28/2022	0022010001	\$5,855.78	OUT OF WARRANTY PARTS/LABOR:REF PO 2022-1588:ELEC
	SAN MARCOS DAILY RECORD	9/16/2022	0022010001	\$63.73	PUB NOT:TESTING OF TABULATING EQUIP
	Total -			<u>\$5,919.51</u>	
655 - Election Administration					
	ODP BUSINESS SOLUTIONS LLC	12/1/2022	002655005446	\$391.92	COPY PAPER:ELEC
	SAN MARCOS DAILY RECORD	10/10/2022	002655005446	\$1,329.00	PUB NOTICE:NOTICE OF GENERAL ELECTION
	Total 655 - Election Administration			<u>\$1,720.92</u>	
	Cash Required 002 - Election Contract Fund			\$7,640.43	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	12/11/2022	003730005343	\$26,184.09	DEC 22 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	12/1/2022	003730005343	\$8,028.38	DEC 22 PREMIUMS:HR
	HUMANA INSURANCE CO.	12/13/2022	003730005343	\$41.00	JAN 23 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	10/13/2022	003730005343	\$54.00	NOV 22 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/13/2022	003730005343	\$54.00	DEC 22 PREMIUMS:TREAS
	TEXAS LIFE INSURANCE COMPANY	1/6/2023	003730005343	\$2,075.68	DEC 22 PREMIUMS:SM298520221231001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	1/10/2023	003730005343	\$1,391.42	DEC 22 PREMIUMS:HR
	YARBROUGH AGENCY	1/5/2023	003730005303	\$4,500.00	OCT 22-DEC 22 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$42,328.57</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$42,328.57	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$316.08	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$213.62	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$31.70	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$139.16	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$169.61	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$45.20	P TRAPS:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$52.68	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$49.98	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$167.42	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$312.18	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	MARKS PLUMBING PARTS	12/19/2022	0068529420056117 00	\$729.28	REPLACEMENT RESTROOM FIXTURES:JAIL RENOVATION
	Total 852 - Jail-Public Safety Construction			\$2,226.91	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,226.91	

Hays County Disbursements Report  
Fund Requirements for Fund 011 - American Rescue Plan Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	DRIPPING SPRINGS EDUCATION FOUNDATION	12/23/2022	0117639915956000	\$50,000.00	RESCUE PLAN RECOVERY GRANT AGREEMENT:COMM
			10	4	
	HASKELL COUNTY	11/30/2022	011763991735361	\$399,158.33	NOV 22 INMATE HOUSING:JAIL
	Total 763 - CARES/ARPA Act			<u>\$449,158.33</u>	
	Cash Required 011 - American Rescue Plan Fund			\$449,158.33	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS DAILY RECORD	9/14/2022	0202010001	\$41.14	PUB NOT:REDUCING CURRENT SPEED LIMIT NATURE VIEW LOOP IN RUTHER
	Total -			\$41.14	
710 - RPTP					
	ACE CONTRACTORS SUPPLY	1/5/2023	020710005201005	\$68.25	SHOVELS:RD
	ACE CONTRACTORS SUPPLY	1/5/2023	020710005201005	\$67.50	SHOVELS:RD
	ADVANCE AUTO PARTS	12/28/2022	020710005413	\$267.98	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	12/28/2022	020710005413	(\$267.98)	RETURN BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC
	ADVANCE AUTO PARTS	12/28/2022	020710005413	\$214.38	BATTERIES/CORE DEPOSITS/RETURNS:VEH MTC
	ALLIED SALES COMPANY	12/29/2022	020710005271	\$209.79	TRU FUEL 50:01 PRE-MIXED:VEH MTC
	AMAZON CAPITAL SERVICES	12/26/2022	020710005201002	\$219.90	AUTO SOCKS:RD
	AMAZON CAPITAL SERVICES	12/18/2022	020710005201002	\$36.97	OUTDOOR SECURITY LIGHTS:RD
	AT&T MOBILITY	12/2/2022	020710005489	\$1,413.37	WIRELESS SVC:287025248275X12102022
	BGE, INC.	12/31/2022	020710005448008	\$5,253.25	ENG SVCS:SH 45 GAP GEC
	BRAUNTEX MATERIALS, INC.	12/16/2022	020710005351	\$1,943.40	#57 WASHED ROCK:RD
	BRIGHTSPEED	12/25/2022	020710005480230	\$40.29	ALARM LINES:RD
	CAPITAL ONE TRADE CREDIT	12/20/2022	020710005201002	\$99.99	WELD CART:VEH MTC
	CHUCK NASH CHEVROLET	12/23/2022	020710005413	\$266.06	AC REPAIR/INSPECTION:VEH MTC
	CITY OF SAN MARCOS	12/16/2022	020710005480230	\$61.40	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES	12/19/2022	0207100076956214 00	\$1,927.50	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	DOBIE SUPPLY, LLC	1/5/2023	020710005210	\$300.00	ALUMINUM RIVET DRIVES W/STEEL PINS:RD
	FRONTIER COMMUNICATIONS	12/22/2022	020710005489	\$124.15	TELEPHONE/LONG DISTANCE:RD
	FUELMAN	12/26/2022	020710005271	\$392.84	FUEL:RD
	G4 GEOMATIC RESOURCES LLC	1/5/2023	020710005201005	\$35.60	PAINT MARKING STICK/WHISKERED HUBS/SAFETY VESTS:RD
	G4 GEOMATIC RESOURCES LLC	1/5/2023	020710005231	\$54.75	PAINT MARKING STICK/WHISKERED HUBS/SAFETY VESTS:RD
	G4 GEOMATIC RESOURCES LLC	1/5/2023	020710005201002	\$85.00	PAINT MARKING STICK/WHISKERED HUBS/SAFETY VESTS:RD
	GOFORTH SPECIAL UTILITY DISTRICT	1/2/2023	020710005351	\$350.00	DEC 22 CONSTRUCTION WATER METER:RD
	GRANDE COMMUNICATIONS	12/17/2022	020710005489	\$498.27	INTERNET SVC/LONG DISTANCE
	HOFMANN'S SUPPLY	12/27/2022	020710005210	\$28.20	FLAT/FT 1/4"X1"/FLAT/FT 1/4"X2 1/2"/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	12/27/2022	020710005210	\$31.97	FLAT/FT 1/4"X1"/FLAT/FT 1/4"X2 1/2"/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	12/27/2022	020710005210	\$3.00	FLAT/FT 1/4"X1"/FLAT/FT 1/4"X2 1/2"/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	1/4/2023	020710005201005	\$181.71	NOZZLE MULTIFLAME:VEH MTC
	HOFMANN'S SUPPLY	12/31/2022	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	12/31/2022	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	1/5/2023	020710005201002	\$239.82	PVC CEMENT/PURPLE PRIMER/PVC CAPS/FITTINGS:RD
	HOME DEPOT CREDIT SERVICES	12/20/2023	020710005201002	\$93.21	DUCT TAPE/FOAM PIPE INSULATION/MISC PVC/HEATER JACKETS:VEH MTC
	HONEY BUCKET	12/20/2022	020710005448010	\$154.40	PORTA POT SVC:RD
	INDEPENDENCE TITLE COMPANY	1/5/2023	020710005386	\$8,741.80	ROW SVCS:COTTON GIN RD - PARCEL 34
	J.L. ICE, LLC	12/29/2022	020710005201002	\$148.50	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/29/2022	020710005271	\$7,508.63	FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/29/2022	020710005271	\$215.43	FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/29/2022	020710005271	\$2,467.16	FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/17/2022	020710005271	\$3,788.70	UNLD FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/17/2022	020710005271	\$4,644.00	UNLD FUEL/RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	12/17/2022	020710005271	\$742.50	UNLD FUEL/RED DYED DIESEL:VEH MTC
	KIMBALL MIDWEST	12/27/2022	020710005201002	\$256.81	TERMINALS/METRIC NUTS:VEH MTC
	KIMBALL MIDWEST	1/3/2023	020710005201002	\$198.40	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	1/3/2023	020710005201002	\$61.67	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/19/2022	020710005201002	\$194.15	LIGHTS/CAP SCREWS/WASHERS:VEH MTC
	LEINNEWEBER SERVICES	1/1/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/1/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	1/1/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	1/6/2023	020710005386	\$1,825.47	ROW SVCS:COTTON GIN RD
	MCCOY'S BUILDING SUPPLY	1/4/2023	020710005201002	\$604.66	PVC PIPE:RD
	MICROSOFT CORPORATION	11/16/2022	020710005712400	\$1,299.99	SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005712400	(\$317.98)	DISC ON SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005712400	\$299.00	SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005712400	(\$59.80)	DISC ON SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005202	\$139.99	SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005202	(\$28.00)	DISC ON SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005202	\$29.99	SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005202	(\$4.80)	DISC ON SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005202	\$64.99	SURFACE PRO:RD
	MICROSOFT CORPORATION	11/16/2022	020710005202	(\$13.00)	DISC ON SURFACE PRO:RD
	NEW BRAUNFELS WELDERS SUPPLY, INC.	12/15/2023	020710005719400	\$3,480.00	MILLER SPECTRUM PLASMA CUTTER:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	12/17/2022	020710005211	\$25.78	INK:RD
	ODP BUSINESS SOLUTIONS LLC	12/19/2022	020710005211	\$96.81	ORGANIZER/RULERS/INK/BINDER CLIPS/BATTERIES:RD
	ODP BUSINESS SOLUTIONS LLC	12/19/2022	020710005211	\$13.43	ORGANIZER/RULERS/INK/BINDER CLIPS/BATTERIES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	12/19/2022	020710005211	\$22.96	ORGANIZER/RULERS/INK/BINDER CLIPS/BATTERIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/4/2023	020710005210	\$135.60	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2022	020710005480230	\$195.57	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/23/2022	020710005480230	\$51.86	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/20/2022	020710005480230	\$80.78	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/20/2022	020710005480230	\$1,663.57	ELEC SVC:777678
	POWER HAUS EQUIPMENT	12/30/2022	020710005271	\$30.71	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/3/2023	020710005271	\$29.32	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	12/27/2022	020710005271	\$11.81	PROPANE:VEH MTC
	POWERPLAN OIB	12/21/2022	020710005413	\$314.99	WINDOWPANE:VEH MTC
	RMA TOLL PROCESSING	12/22/2022	020710005501	\$1.59	TOLL FEES:RD
	RMA TOLL PROCESSING	12/22/2022	020710005501	\$1.00	TOLL FEES:RD
	RMA TOLL PROCESSING	12/22/2022	020710005391	\$40.03	TOLL CHGS:RD
	RMA TOLL PROCESSING	12/22/2022	020710005391	\$1.00	TOLL CHGS:RD
	SUR-POWR BATTERY	1/3/2023	020710005210	\$125.90	12V BATTERIES:VEH MTC
	SUR-POWR BATTERY	1/3/2023	020710005210	\$6.00	12V BATTERIES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/21/2022	020710005413	\$490.28	HYDRAULIC FILTERS/FILTER ELEMENTS:VEH MTC
	TEXAS CORRUGATORS, INC.	12/20/2022	020710005351	\$2,520.00	GUARDRAIL EXTRUDER TERMINALS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/21/2022	020710005452	\$55.00	ANIMAL DISPOSAL:RD
	TEXAS MATERIALS	12/17/2022	020710005351	\$3,186.00	HOT MIX TYPE B:RD
	TEXAS MATERIALS	12/17/2022	020710005351	\$1,666.75	HOT MIX TYPE B:RD
	TEXAS MATERIALS	12/17/2022	020710005351	\$177.00	HOT MIX TYPE B:RD
	TRACTOR SUPPLY COMPANY	12/29/2022	020710005201005	\$16.99	NAILER:VEH MTC
	TRUCKPRO, INC.	1/5/2023	020710005413	\$178.56	FILTERS:VEH MTC
	TRUCKPRO, INC.	1/5/2023	020710005413	\$1.15	FILTERS:VEH MTC
	TRUCKPRO, INC.	12/30/2022	020710005413	\$244.78	FILTERS:VEH MTC
	TXTAG CSC	12/23/2022	020710005391	\$51.71	TOLL CHGS:RD
	TXTAG CSC	12/12/2022	020710005391	\$6.94	TOLL CHGS:RD
	UNIFIRST CORPORATION	12/13/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/29/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/13/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/29/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/30/2022	020710005474	\$57.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/30/2022	020710005474	\$221.85	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/16/2022	020710005474	\$299.72	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/14/2022	020710005474	\$263.17	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/14/2022	020710005474	\$53.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/7/2022	020710005474	\$229.66	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/7/2022	020710005474	\$57.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/23/2022	020710005474	\$287.75	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/6/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/6/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	VERMEER EQUIPMENT OF TEXAS, INC.	11/16/2022	020710005413	\$186.39	PUMP LIFT:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	11/16/2022	020710005413	\$42.78	PUMP LIFT:VEH MTC
	WSB & ASSOCIATES, INC.	1/3/2023	020710005448008	\$720.00	PROF SVCS:TIA REVIEW
	WSB & ASSOCIATES, INC.	1/3/2023	020710005448008	\$22,050.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			<u>\$87,208.52</u>	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	12/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	AT&T MOBILITY	12/19/2022	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X12272022
	Total 899 - Misc/Countywide Grants/Projects			<u>\$330.00</u>	
	Cash Required 020 - Road and Bridge General Fund			\$87,579.66	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	11/30/2022	0338019651356324	\$1,200.00	PROF SVCS:FM 110 CONDEMNATION
				00	
	Total 801 - Precinct 1 - Roads			<u>\$1,200.00</u>	
802 - Precinct 2 - Roads					
	RS&H, INC.	12/12/2022	0338029662856214	\$5,033.90	ENG SVCS:FM 1626A - WA #6
				00	
	SHEETS & CROSSFIELD, P.C.	10/31/2022	0338029662856324	\$280.00	LEGAL SVCS:FM 1626 - ROW- WA #2
				00	
	Total 802 - Precinct 2 - Roads			<u>\$5,313.90</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$6,513.90	

Hays County Disbursements Report  
Fund Requirements for Fund 035 - Road Bond 2019 Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	HDR ENGINEERING, INC.	9/16/2022	0352010001	\$11,187.88	ENG SVCS:KOHLERS CROSSING - WA #1
	LJA ENGINEERING, INC.	9/13/2022	0352010001	\$1,363.50	ENG SVCS:DACY LANE - WA #1
	LONE STAR SITEWORK, LLC	9/30/2022	0352010001	\$48,764.86	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1
	UNION PACIFIC RAILROAD COMPANY	9/16/2022	0352010001	\$15,340.64	ENG SVCS:KYLE SIDING RELOCATION - WA #0
	Total -			<u>\$76,656.88</u>	
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	11/30/2022	0358019652256327 00	\$70.60	ROW SVCS:CR 266/OLD BASTROP HIGHWAY-WA #0
	DEL PRADO DIETZ PLLC	11/30/2022	0358019663456327 00	\$250.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
	JORDAN FOSTER CONSTRUCTION, LLC	11/30/2022	0358019663456114 00	\$572,553.01	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	LJA ENGINEERING, INC.	12/12/2022	0358019663456217 00	\$1,300.00	ENG SVCS:DACY LANE - WA #1
	LJA ENGINEERING, INC.	11/14/2022	0358019663456217 00	\$1,071.75	ENG SVCS:DACY LANE - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/21/2022	0358019663456327 00	\$435.00	ROW SVCS:DACY LANE - WA #1
	SHEETS & CROSSFIELD, P.C.	11/30/2022	0358019652456327 00	\$1,210.00	ROW SVCS:LOW WATER CROSSING - PHASE 2 - WA #0
	Total 801 - Precinct 1 - Roads			<u>\$576,890.36</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	12/16/2022	0358029664356214 00	\$110.00	PROJ MGMT:FM 2001 - ADD'L SERVICES - WA #1
	LJA ENGINEERING, INC.	12/9/2022	0358029665256324 00	\$4,833.75	ROW SVCS:FM 2001 REALIGNMENT - WA #1
	LJA ENGINEERING, INC.	11/10/2022	0358029665256324 00	\$4,920.71	ROW SVCS:FM 2001 REALIGNMENT - WA #1
	SHEETS & CROSSFIELD, P.C.	11/30/2022	0358029664456324 00	\$600.00	ROW SVCS:FM 2001 SAFETY IMPRVMTS - GRAEF RD - WA #01 - PARCEL 75
	Total 802 - Precinct 2 - Roads			<u>\$10,464.46</u>	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	12/25/2022	0358039676956114 00	\$55,161.41	PROF SVCS:RM 12 AT WINTERS MILL PKWY - WA #1
	RPS	12/5/2022	0358039676856214 00	\$13,710.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2
	SHEETS & CROSSFIELD, P.C.	11/30/2022	0358039676756324 00	\$863.75	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	Total 803 - Precinct 3 - Roads			<u>\$69,735.16</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	12/13/2022	0358049686456214 00	\$53,459.25	ENG SVCS:RM 150 WEST EXTENSION - WA #1
	SHEETS & CROSSFIELD, P.C.	11/30/2022	0358049686756327 00	\$3,038.80	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
	Total 804 - Precinct 4 - Roads			<u>\$56,498.05</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$790,244.91	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	1/6/2023	0512010130	\$22.60	INT ON CD 20110:TREAS
	A-AMIGO BAIL BONDS	12/19/2022	0512010130	\$21.19	INT ON CD 20149:TREAS
	ALLEGHENY CASUALTY CO.	1/9/2023	0512010163	\$144.93	INT ON CD 20738:TREAS
	MENDEZ BROTHERS BAIL BONDS	12/30/2022	0512010140	\$43.63	INT ON CD 20737:TREAS
	Total -			<u>\$232.35</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$232.35	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	11/30/2022	070685005489	\$39.13	LONG DISTANCE:JUV CTR
	AT&T	12/31/2022	070685005489	\$39.13	LONG DISTANCE:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/28/2022	070685005480220	\$3,214.22	ELEC SVC:91018237/11143385
	BORDEN DAIRY	12/21/2022	070685990175232	\$127.28	MILK:JUV CTR
	BORDEN DAIRY	12/28/2022	070685990175232	\$128.33	MILK:JUV CTR
	BORDEN DAIRY	1/4/2023	070685990175232	\$143.74	MILK:JUV CTR
	CAPITAL ONE	12/16/2022	070685990175201	\$60.74	WATER/FOAM PLATES:JUV CTR
	CAPITAL ONE	12/16/2022	070685990175391	\$4.24	WATER/FOAM PLATES:JUV CTR
	CAPITAL ONE	12/28/2022	070685005205	\$37.49	MISC SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	12/28/2022	070685005205	\$60.90	MISC SUPPLIES FOR JUVENILES/HAND SOAP/INK CARTRIDGES:JUV CTR
	CAPITAL ONE	12/28/2022	070685005211	\$200.96	MISC SUPPLIES FOR JUVENILES/HAND SOAP/INK CARTRIDGES:JUV CTR
	CAPITAL ONE	12/28/2022	070685005208	\$7.98	MISC SUPPLIES FOR JUVENILES/HAND SOAP/INK CARTRIDGES:JUV CTR
	CAPITAL ONE	12/28/2022	070685005391	\$8.48	MISC SUPPLIES FOR JUVENILES/HAND SOAP/INK CARTRIDGES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/29/2022	070685005480220	\$1,611.15	GAS SVC:JUV CTR
	CENTURY HVAC DISTRIBUTING	1/4/2023	070685005207	\$21.94	V-BELTS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/27/2022	070685990175232	\$119.78	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	12/17/2022	070685005489	\$1,011.15	INTERNET SVC/LONG DISTANCE
	JM ENGINEERING, LLC	12/22/2022	070685005451	\$75.00	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	12/19/2022	070685005451	\$75.00	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	12/19/2022	070685005451	\$259.32	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	12/22/2022	070685005451	\$345.76	SERVICE CALL:JUV CTR
	LABATT FOOD SERVICE, LLC	12/15/2022	070685990175232	\$1,185.49	FOOD/SANITIZER/DETERGENT/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/15/2022	070685990175208	\$306.02	FOOD/SANITIZER/DETERGENT/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/15/2022	070685990175201	\$9.87	FOOD/SANITIZER/DETERGENT/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/3/2023	070685990175201	\$103.95	FOOD/PLASTIC FILM/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/3/2023	070685990175232	\$1,210.15	FOOD/PLASTIC FILM/TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/5/2023	070685990175232	\$627.63	FOOD/CUPS/LATEX GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/27/2022	070685990175232	\$1,950.39	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/27/2022	070685990175201	\$92.29	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/20/2022	070685990175201	\$93.30	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/5/2023	070685990175201	\$93.28	FOOD/CUPS/LATEX GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/20/2022	070685990175232	\$2,014.62	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	12/16/2022	070685005207	\$9.90	FREEZE CAPS/FOAM:JUV CTR
	LOWE'S, INC.	12/16/2022	070685005207	\$13.08	FREEZE CAPS/FOAM:JUV CTR
	LOWE'S, INC.	1/5/2023	070685005208	\$9.46	TOILET BOWL CLEANER:JUV CTR
	MOORE SUPPLY COMPANY	12/15/2022	070685005207	\$71.58	SALT PELLETS FOR SOFTENER:JUV CTR
	O'CONNOR, DAVID	12/31/2022	070685005448	\$3,280.00	DEC 22 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/20/2022	070685005211	\$179.00	COPY PAPER/PENS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	12/20/2022	070685005211	\$10.48	COPY PAPER/PENS:JUV CTR
	PEARSON VUE	12/5/2022	070685005448	\$85.00	CPCBPG NOV 22 GED TESTING SERVICES:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/5/2023	070685005207	\$30.00	DUPLICATE KEYS/SPLIT RINGS:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/5/2023	070685005207	\$9.30	DUPLICATE KEYS/SPLIT RINGS:JUV CTR
	SI MECHANICAL, LLC	10/21/2022	070685005451	\$255.00	SERVICE CALL FOR TOILET LEAK/PINHOLE LEAK IN DRY STORAGE:JUV CTR
	SI MECHANICAL, LLC	10/21/2022	070685005451	\$97.50	SERVICE CALL FOR TOILET LEAK/PINHOLE LEAK IN DRY STORAGE:JUV CTR
	TEXAN LANDSCAPE	12/30/2022	070685005455	\$1,531.25	DEC 22 LANDSCAPING SVCS:JUV CTR
	THE HOME DEPOT PRO	12/15/2022	070685005208	\$475.40	BATH TISSUE/PAPER TOWELS:JUV CTR
	WELLPATH, LLC	1/3/2023	070685005801	\$28,512.75	FEB 23 PROF SVCS:JUV CTR
	Total 685 - Juvenile Detention Center			\$49,848.41	
	Cash Required 070 - Juvenile Detention Center Fund			\$49,848.41	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ANTUNA, JORGE	11/15/2022	080607005551	\$14.00	REIMB FOR N/T MEALS/LODGING:DA
	ANTUNA, JORGE	11/15/2022	080607005551	\$16.00	REIMB FOR N/T MEALS/LODGING:DA
	ANTUNA, JORGE	11/15/2022	080607005551	\$293.16	REIMB FOR N/T MEALS/LODGING:DA
	Total 607 - District Attorney			<u>\$323.16</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$323.16	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ODP BUSINESS SOLUTIONS LLC	12/12/2022	081607005202	\$75.98	USB DRIVES:DA
	Total 607 - District Attorney			<u>\$75.98</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$75.98	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	12/16/2022	084690005201	\$9.98	CORD ORGANIZER:LAW LIB
	AMAZON CAPITAL SERVICES	12/5/2022	084690005201	\$72.91	EASEL/SIGN HOLDER:LAW LIB
	AMAZON CAPITAL SERVICES	12/5/2022	084690005201	\$11.47	EASEL/SIGN HOLDER:LAW LIB
	AMAZON CAPITAL SERVICES	12/16/2022	084690005201	(\$15.34)	RETURN AA BATTERIES:LAW LIB
	AMAZON CAPITAL SERVICES	12/16/2022	084690005201	\$15.34	AA BATTERIES/COMMAND STRIPS/HOOKS:LAW LIB
	AMAZON CAPITAL SERVICES	12/16/2022	084690005201	\$25.74	AA BATTERIES/COMMAND STRIPS/HOOKS:LAW LIB
	GRANDE COMMUNICATIONS	12/17/2022	084690005489	\$18.37	INTERNET SVC/LONG DISTANCE
	LEXISNEXIS MATTHEW BENDER	12/1/2022	084690005448	\$1,565.77	DIGITAL LIBRARY FEES:LAW LIB
	LEXISNEXIS MATTHEW BENDER	2/1/2023	084690005448	\$1,565.77	DIGITAL LIBRARY FEES:LAW LIB
	LEXISNEXIS MATTHEW BENDER	3/1/2023	084690005448	\$1,565.77	DIGITAL LIBRARY FEES:LAW LIB
	LEXISNEXIS MATTHEW BENDER	1/1/2023	084690005448	\$1,565.77	DIGITAL LIBRARY FEES:LAW LIB
	STATE BAR OF TEXAS - CLE	1/9/2023	084690005213	\$150.00	TEXAS PATTERN JURY CHARGES - FAMILY AND PROBATE 2022:LAW LIB
	TLC OFFICE SYSTEMS	1/6/2023	084690005473	\$333.70	JAN 23 LEASE/MTC:LAW LIB
	WEST PUBLISHING	1/1/2023	084690005448	\$3,038.40	DEC 22 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	12/4/2022	084690005213	\$550.15	DEC 22 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	1/4/2023	084690005213	\$550.15	JAN 23 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	1/1/2023	084690005448	\$1,303.26	DEC 22 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	12/1/2022	084690005448	\$3,038.40	NOV 22 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	12/1/2022	084690005448	\$1,303.26	NOV 22 LIBRARY PLAN CHGS:LAW LIB
	<b>Total 690 - Law Library</b>			<b>\$16,668.87</b>	
	<b>Cash Required 084 - Law Library Fund</b>			<b>\$16,668.87</b>	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	12/10/2022	106610005202	\$189.89	MONITOR ARM/BINS:REC PRESV
	AMAZON CAPITAL SERVICES	12/10/2022	106610005201	\$34.89	MONITOR ARM/BINS:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	1/5/2023	106610005448	\$95.00	SHREDDING:YARR
	CENTRAL TEXAS SHREDDING, INC.	1/5/2023	106610005448	\$126.00	SHREDDING:GOVT CTR
	CENTRAL TEXAS SHREDDING, INC.	12/15/2022	106610005448	\$360.00	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$805.78	
	Cash Required 106 - County Records Preservation Fund			\$805.78	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DUNCAN, GRACE	12/16/2022	111608005445	\$744.00	REPORTER'S RECORD:CR194076A
	DUNCAN, GRACE	12/16/2022	111608005445	\$9,983.55	REPORTER'S RECORD:CR180567A
	DUNCAN, GRACE	12/16/2022	111608005445	\$9,681.30	REPORTER'S RECORD:CR190951A
	FERGUESON, LAINEY	1/5/2023	111608005445	\$706.80	INDIGENT TRANSCRIPT:CR181198E
	HOLDEN, CSR, HEATHER	12/28/2022	111608005445	\$813.75	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	1/5/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	12/28/2022	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	1/5/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	LINDER, SHERI	12/8/2022	111608005445	\$2,023.60	REPORTERS RECORD:CR192917B
	LINDER, SHERI	12/13/2022	111608005445	\$2,521.90	REPORTER'S RECORD:CR181067B
	WOLFF, TAMI	1/1/2023	111608005445	\$450.00	REPORTERS RECORD:221550
	WOLFF, TAMI	1/5/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	WOLFF, TAMI	1/3/2023	111608005445	\$325.00	REPORTERS RECORD:21-1777
	Total 608 - District Court			<u>\$29,649.90</u>	
612 - County Courts at Law					
	WOLFF, TAMI	12/9/2022	111612005445	\$600.00	CT REPORTING:DIST CT
	Total 612 - County Courts at Law			<u>\$600.00</u>	
	Cash Required 111 - Court Reporters Service Fund			\$30,249.90	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	DELL MARKETING, L.P.	12/8/2022	112627005202	\$42.23	LAPTOP/SLIPCASE:JP 2
	DELL MARKETING, L.P.	12/8/2022	112627005712400	\$1,328.74	LAPTOP/SLIPCASE:JP 2
	DELL MARKETING, L.P.	12/5/2022	112627005429	\$330.00	ADOBE ACROBAT PRO CLOUD LICENSES:JP 2
	Total 627 - Justice of the Peace Pct 2			<u>\$1,700.97</u>	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	12/5/2022	112630005429	\$110.00	ADOBE PRO CLOUD LICENSES:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$110.00</u>	
	Cash Required 112 - Justice Court Technology Fund			\$1,810.97	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	12/21/2022	120675990195211	\$8.95	PAPER BAGS:PHLTH
	AMAZON CAPITAL SERVICES	12/21/2022	120675990195211	\$5.99	PAPER BAGS:PHLTH
	AMAZON CAPITAL SERVICES	12/5/2022	120675990185211	\$26.65	ERASABLE CALENDAR:PHLTH
	AMAZON CAPITAL SERVICES	12/13/2022	120675990225231	\$18.96	GLUCOSE TEST STRIPS/3V BATTERY:PHLTH
	AMAZON CAPITAL SERVICES	12/13/2022	120675990225231	\$5.99	GLUCOSE TEST STRIPS/3V BATTERY:PHLTH
	AMAZON CAPITAL SERVICES	12/6/2022	120675990225211	\$16.97	CALENDARS:PHLTH
	AMAZON CAPITAL SERVICES	12/6/2022	120675990225211	\$5.99	CALENDARS:PHLTH
	AMAZON CAPITAL SERVICES	12/26/2022	120675005211	\$138.91	AAA/AA BATTERIES/SCOTCH TAPE/CORRECTION TAPE/STAPLES:PHLTH
	AMAZON CAPITAL SERVICES	12/19/2022	120675991555211	\$34.99	INK CARTRIDGES:PHLTH
	AMAZON CAPITAL SERVICES	12/20/2022	120675990945211	\$66.94	LABELS:PHLTH
	AMAZON CAPITAL SERVICES	12/7/2022	120675005211	\$25.49	STAPLES/SCISSORS:PHLTH
	BRIGHTSPEED	12/25/2022	120675005480200	\$123.15	ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2022	120675005480200	\$34.06	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	12/25/2022	120675005489	\$106.46	FAX/ALARM LINES:PHLTH
	CASTILLEJA, JERRY	12/29/2022	120675990225448	\$300.00	DEC 22 PROF SVCS:PHLTH
	CHARTER COMMUNICATIONS	1/1/2023	120675005489	\$133.67	INTERNET SVC:COVID 19
	DELL MARKETING, L.P.	12/7/2022	120675991555429	\$55.00	FY23 ADOBE PRO CLOUD LICENSE:PHLTH
	GRANDE COMMUNICATIONS	12/17/2022	120675005489	\$1,488.36	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	120675990585489	\$114.49	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	12/17/2022	120675990585489	\$45.52	INTERNET SVC/LONG DISTANCE
	HARRIS-TORRES, TINA	12/29/2022	120675005448	\$200.00	DEC 22 MONTHLY VISIT:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	1/1/2023	120675005429	\$2,485.00	FEB 23 PROF SVCS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/31/2022	120675005480200	\$6.00	COOLER RENTAL:PHLTH
	STERICYCLE, INC.	12/18/2022	120675005448	\$83.92	SHREDDING:PHLTH
	T-MOBILE	12/16/2022	120675990585489	\$56.76	INTERNET SVC:PHLTH
	Total 675 - Personal Health			\$5,588.22	
	Cash Required 120 - Family Health Services Fund			\$5,588.22	

Hays County Disbursements Report  
Fund Requirements for Fund 121 - Tobacco Settlement Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	CITY OF SAN MARCOS	1/3/2023	121752005448	\$5,000.00	CORE 4 AGREEMENT:COMM 1
	Total 752 - Tobacco Settlement			\$5,000.00	
	Cash Required 121 - Tobacco Settlement Fund			\$5,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	BLAIR WILDLIFE CONSULTING, LLC	12/31/2022	151756005448	\$4,162.50	PROF SVCS:RHCP 2023 IMPLEMETATION SVCS
	Total 756 - Habitat Conservation Plan			\$4,162.50	
	Cash Required 151 - Habitat Conservation Plan Fund			\$4,162.50	

Hays County Disbursements Report  
Fund Requirements for Fund 154 - Park Bond 2021 Fund  
Disbursement Date 1/10/2023 to 1/17/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	12/22/2022	154800975448	\$44,800.07	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			\$44,800.07	
813 - Precinct 3 - Parks					
	CITY OF WOODCREEK	11/22/2022	154813974265600	\$200,000.00	FUNDING FOR VIABILITY STUDY:COMM 3
	Total 813 - Precinct 3 - Parks			\$200,000.00	
	Cash Required 154 - Park Bond 2021 Fund			\$244,800.07	

TOTAL Cash Required, ALL FUNDS  
\$3,259,519.40