



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@co.hays.tx.us

512-393-2283

Fax: 512-393-2248

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

Period ending February 14, 2023:

LPPF (ratify):	\$	9,768,505.42
Bank of New York Mellon Debt Service (ratify):	\$	31,214,497.37
Accounts Payable Disbursements (ratify):	\$	31,013.26
Accounts Payable Disbursements:	\$	<u>2,553,923.90</u>
		2,584,937.16
Juror Disbursements:	\$	2,760.00
Insurance Claims:	\$	447,991.13
Total Disbursements:	\$	44,018,691.08

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CALDWELL CSCD OPERATING ACCT.	10/24/2022	0012010001	\$5,229.74	SEP 22 PROF SVCS:VET CT
	DELL MARKETING, L.P.	9/20/2022	0012010001	\$368.91	MOUNTING COMPONENT/BASE/DOCKING STATION:REF PO 2022-1098
	DELL MARKETING, L.P.	9/20/2022	0012010001	\$670.77	MOUNTING COMPONENT/BASE/DOCKING STATION:REF PO 2022-1098
	DELL MARKETING, L.P.	9/20/2022	0012010001	\$2,262.63	MOUNTING COMPONENT/BASE/DOCKING STATION:REF PO 2022-1098
	GRANDE COMMUNICATIONS	1/18/2023	0011200001	\$1,502.59	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	0011200001	\$36.48	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY DISTRICT ATTORNEY	1/17/2023	0012010617	\$117.88	RESTITUTION:CASE 20-3614CR-2
	LOPEZ, MARIO	1/17/2023	0012010617	\$50.00	RESTITUTION:CASE 18-3934CR-2
	MCNEESE, AMBER	1/17/2023	0012010617	\$276.63	RESTITUTION:CASE 20-0067CR-3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/28/2023	0011200001	\$385.93	ELEC SVC:119306
	POST OAK HOMEOWNER'S ASSOCIATION, INC.	1/19/2023	0012010125	\$3,928.87	WRIT OF EXECUTION:CAUSE 18-2377
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/17/2023	0012010617	\$60.00	RESTITUTION:CASE 21-2339CR3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/17/2023	0012010617	\$60.00	RESTITUTION:CASE 20-2590CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/17/2023	0012010617	\$60.00	RESTITUTION:CASE 20-4545CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/17/2023	0012010617	\$40.00	RESTITUTION:CASE 20-4680CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/17/2023	0012010617	\$58.36	RESTITUTION:CASE 20-0324CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/17/2023	0012010617	\$180.00	RESTITUTION:CASE 22-2959CR-3
	TEXAS STATE COMPTROLLER	2/2/2023	0012205123	\$280.00	QTR IV - 2022 HOME VISITING PROGRAM
	TEXAS STATE UNIVERSITY POLICE DEPARTMENT	1/17/2023	0012010617	\$110.00	RESTITUTION:CASE 19-3539CR-2
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	0011200001	\$18.48	DEC 22 TRASH SVC:WIC
	Total -			\$15,697.27	
600 - County Judge					
	8X8, INC.	11/17/2022	001600005489	\$530.16	PHONE LICENSES
	AMAZON CAPITAL SERVICES	1/27/2023	001600005211	\$429.00	STORAGE CABINET:CO JUDGE
	AT&T MOBILITY	1/19/2023	001600005489	\$45.57	WIRELESS SVC:287284157667X012723
	BECERRA, RUBEN	2/3/2023	001600005551	\$100.00	REIMB FOR REG FEE:CO JUDGE
	COLLINS, ANITA	1/27/2023	001600005551	\$75.00	REIMB FOR REG FEE:CO JUDGE
	COLLINS, ANITA	1/15/2023	001600005211	\$13.27	REIMB FOR STORAGE BIN:CO JUDGE
	COLLINS, ANITA	1/15/2023	001600005211	\$19.79	REIMB FOR BANKERS BOXES:CO JUDGE
	DELL MARKETING, L.P.	1/31/2023	001600005202	\$284.00	LAPTOP/LAPTOP ACCESSORIES:CO JUDGE
	DELL MARKETING, L.P.	1/31/2023	001600005202	\$324.00	LAPTOP/LAPTOP ACCESSORIES:CO JUDGE
	DELL MARKETING, L.P.	1/26/2023	001600005429	\$44.00	ADOBE PRO CLOUD LICENSES:CO JUDG
	DELL MARKETING, L.P.	1/31/2023	001600005712400	\$1,328.74	LAPTOP/LAPTOP ACCESSORIES:CO JUDGE
	DELL MARKETING, L.P.	1/31/2023	001600005202	\$42.23	LAPTOP/LAPTOP ACCESSORIES:CO JUDGE
	GRANDE COMMUNICATIONS	1/18/2023	001600005489	\$213.00	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	1/31/2023	001600005211	\$371.38	OFFICE CHAIR:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	1/31/2023	001600005211	\$79.39	STAPLERS/STAPLES/SHARPIE MARKERS/TAPE:CO JUDGE
	RICOH USA, INC.	12/1/2022	001600005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001600005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/30/2023	001600005551	\$275.00	REG FEE:RUBEN BECERRA
	Total 600 - County Judge			\$4,184.37	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	1/18/2023	001601005489	\$142.00	INTERNET SVC/LONG DISTANCE
	Total 601 - Commissioner Pct 1			\$142.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	1/18/2023	001602005489	\$161.77	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	1/1/2023	001602005473	\$2.46	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001602005473	\$2.46	DEC 22 REMOTE SUPPORT:2123866
	Total 602 - Commissioner Pct 2			\$166.69	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	1/18/2023	001603005489	\$330.14	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001603005489	\$142.00	INTERNET SVC/LONG DISTANCE
	TEXAS ASSOCIATION OF COUNTIES	9/1/2023	001603005551	\$275.00	REG FEE:LON SHELL
	Total 603 - Commissioner Pct 3			\$747.14	
604 - Commissioner Pct 4					
	AT&T MOBILITY	1/19/2023	001604005489	\$41.83	WIRELESS SVC:287284157667X012723
	GRANDE COMMUNICATIONS	1/18/2023	001604005489	\$116.83	INTERNET SVC/LONG DISTANCE
	SAN MARCOS AREA CHAMBER OF COMMERCE	2/7/2023	001604005551	\$50.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			\$208.66	
606 - Auditor					
	8X8, INC.	1/18/2023	001606005489	\$136.00	PHONE:AUD
	8X8, INC.	1/18/2023	001606005489	\$13.36	PHONE:AUD
	8X8, INC.	11/17/2022	001606005489	\$3,004.24	PHONES LICENSES
	CARD SERVICE CENTER	2/7/2023	001606005211	\$407.00	TONER CARTRIDGE:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/27/2023	001606005213	\$65.00	GAAFR SUBSCRIPTION:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/31/2023	001606005302	\$1,145.00	MBR FEES:L POMPA/V DORSETT/S WOODLAND/S HUNT/M ALONZO:AUD
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/30/2022	001606005551	\$135.00	2022 GAAP UPDATE TRAINING:MARISOL VILLARREAL-ALONZO
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	11/30/2022	001606005551	\$180.00	2022 GAAP UPDATE TRAINING:SCOT WOODLAND
	GRANDE COMMUNICATIONS	1/18/2023	001606005489	\$310.10	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001606005211	\$24.99	ADJUSTABLE MONITOR STAND:AUD
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001606005211	\$5.12	AA BATTERIES/HIGHLIGHTERS/PENS/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001606005211	\$108.52	AA BATTERIES/HIGHLIGHTERS/PENS/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001606005211	\$9.47	AA BATTERIES/HIGHLIGHTERS/PENS/COPY PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001606005211	\$2.82	AA BATTERIES/HIGHLIGHTERS/PENS/COPY PAPER:AUD
	RICOH USA, INC.	1/1/2023	001606005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001606005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 606 - Auditor			\$5,556.46	
607 - District Attorney					
	AT&T MOBILITY	1/19/2023	001607005489	\$167.34	WIRELESS SVC:287284529565X01272023
	AT&T MOBILITY	1/19/2023	001607005489	\$19.76	WIRELESS SVC:287323312689X01272023
	ENTERPRISE FM TRUST	1/5/2023	001607005475	\$932.82	JAN 23 VEH LEASES/MTC FEES/DEC 22 DMV FEES:DA
	ENTERPRISE FM TRUST	1/5/2023	001607005413	\$80.28	JAN 23 VEH LEASES/MTC FEES/DEC 22 DMV FEES:DA
	ENTERPRISE FM TRUST	1/5/2023	001607005413	\$29.75	JAN 23 VEH LEASES/MTC FEES/DEC 22 DMV FEES:DA
	FUELMAN	1/30/2023	001607005271	\$674.51	FUEL:DA
	GRANDE COMMUNICATIONS	1/18/2023	001607005489	\$1,349.85	INTERNET SVC/LONG DISTANCE
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/11/2023	001607005302	\$7.00	SHIPPING OF PREMIUM NOTARY PKG:CYNTHIA CLARK

Hays County Disbursements Report
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Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/11/2023	001607005302	\$105.00	PREMIUM NOTARY PKG:CYNTHIA CLARK
	ODP BUSINESS SOLUTIONS LLC	1/21/2023	001607005211	\$47.84	MAGNETIC DRY ERASE STRIPS/TABLE TOP/TABLE BASE:DA
	ODP BUSINESS SOLUTIONS LLC	1/21/2023	001607005211	\$405.98	MAGNETIC DRY ERASE STRIPS/TABLE TOP/TABLE BASE:DA
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001607005211	\$25.73	SELF INKING STAMP:DA
	ODP BUSINESS SOLUTIONS LLC	1/23/2023	001607005211	\$42.06	ENVELOPES:DA
	ODP BUSINESS SOLUTIONS LLC	1/23/2023	001607005211	\$177.99	WHITE BOARD:DA
	RICOH USA, INC.	12/1/2022	001607005473	\$14.76	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001607005473	\$14.76	JAN 23 REMOTE SUPPORT:2123866
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/30/2022	001607005302	\$60.00	MBR DUES:ASHLEY RICHARDSON SEITZ
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/30/2022	001607005302	\$60.00	MBR DUES:SHEA CHRISTINE UMPHREY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/30/2022	001607005302	\$60.00	MBR DUES:CHASE D. YOUNG
	TRI-STATE FILING SYSTEMS, INC.	1/25/2023	001607005461	\$2,240.00	FILE CASE FOLDERS:DA
	WEST PUBLISHING	2/1/2023	001607005448	\$2,304.12	JAN 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	XEROX CORPORATION	1/9/2023	001607005412	\$7.31	PRINTER SVC/SUPPLY FEES:CNB9R84728
	XEROX CORPORATION	1/9/2023	001607005412	\$9.50	PRINTER SVC/SUPPLY FEES:CNB9R84728
	Total 607 - District Attorney			\$8,836.36	
608 - District Court					
	8X8, INC.	12/5/2022	001608005489	\$13.36	PHONE:DIST CT
	8X8, INC.	11/17/2022	001608005489	\$5,301.60	PHONE LICENSES
	8X8, INC.	11/17/2022	001608175489	\$530.16	PHONE LICENSES
	8X8, INC.	12/5/2022	001608005489	\$136.00	PHONE:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/18/2023	001608005304274	\$850.00	PSYCH EVAL:CR194562C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/18/2023	001608005304274	\$1,350.00	PSYCH EVAL:CR222803C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	1/18/2023	001608005304428	\$1,108.75	PSYCH EVAL:CR223798D
	CAMPBELL, ATTORNEY, PHIL	1/10/2023	001608005440153	\$5,690.00	FEL:CR193594E
	CAMPBELL, ATTORNEY, PHIL	1/17/2023	001608005440174	\$2,500.00	FEL:CR215893C/CR223658C
	CARD SERVICE CENTER	2/7/2023	001608005306	\$102.90	FOOD FOR JURORS:DIST CT
	CHRISTINE FERRATO	12/21/2022	001608005440107	\$1,000.00	FEL:CR203455B
	CHRISTINE FERRATO	12/21/2022	001608005440107	\$1,000.00	FEL:CR205569B
	CHRISTINE FERRATO	1/17/2023	001608005440153	\$960.00	FEL:CR223063E/CR223066E
	CHRISTINE FERRATO	1/17/2023	001608005440153	\$500.00	FEL:CR204683E
	CHRISTINE FERRATO	12/21/2022	001608005440174	\$510.00	FEL:CR180263C
	COMPUTER FORENSIC SERVICES, INC.	1/18/2023	001608005304022	\$10,000.00	EXPERT WITNESS:CR180567A
	ERNST LAW LLC	1/3/2023	001608005440174	\$1,250.00	FEL:CR212047C
	EVANS, PAUL	1/12/2023	001608005440153	\$4,260.00	FEL:CR201023E
	EVANS, PAUL	1/6/2023	001608005307453	\$44.62	FEL:CR193594E
	EVANS, PAUL	1/6/2023	001608005440153	\$5,570.00	FEL:CR193594E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EVANS, PAUL	1/12/2023	001608005307453	\$57.84	FEL:CR201023E
	JANSSEN, MARK	1/5/2023	001608005440174	\$1,500.00	FEL:CR201430C
	JANSSEN, MARK	1/5/2023	001608005307274	\$1.00	FEL:CR201430C
	JONES, RICHARD	12/20/2022	001608005440107	\$880.00	FEL:CR203633B
	KEY LAW OFFICE	1/13/2023	001608005307428	\$380.10	CPS:CAUSE 132282
	KEY LAW OFFICE	1/13/2023	001608005440428	\$1,770.00	CPS:CAUSE 132282
	LAW OFFICE OF RICK VESTAL	1/11/2023	001608005440153	\$1,500.00	FEL:CR211998E
	LAW OFFICE OF RICK VESTAL	1/5/2023	001608005440128	\$1,820.00	FEL:CR130295D
	LAW OFFICE OF TREY HICKS, PLLC	12/31/2022	001608005440122	\$4,300.00	FEL:CR194213A
	MANWILL, ZACHARY	1/23/2023	001608005440453	\$495.00	CPS:CAUSE 201388
	MANWILL, ZACHARY	1/1/2023	001608005440453	\$517.50	CPS:CAUSE 180752
	MATIAS, EDWIN	12/20/2022	001608005440174	\$1,800.00	FEL:CR221609C
	MATIAS, EDWIN	1/3/2023	001608005440174	\$1,000.00	FEL:CR211855C
	MATIAS, EDWIN	1/9/2023	001608005440128	\$3,450.00	FEL:CR181045D
	MATIAS, EDWIN	12/19/2022	001608005440174	\$1,700.00	FEL:CR214787C
	MATIAS, EDWIN	1/3/2023	001608005440107	\$1,000.00	FEL:CR205675B
	MCCORMACK, CLIFF	11/21/2022	001608005440174	\$1,250.00	FEL:CR212819C
	MCCORMACK, CLIFF	11/22/2022	001608005440174	\$600.00	FEL:CR213897C
	MCCORMACK, CLIFF	1/6/2023	001608005440128	\$1,350.00	FEL:PREFCR205279E/CR222972D/CR205278E/CR204598E
	MCCORMACK, CLIFF	11/22/2022	001608005440174	\$1,000.00	FEL:CR202719C
	ODP BUSINESS SOLUTIONS LLC	9/29/2022	001608005211	\$59.61	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/17/2023	001608005211	\$39.97	COPY PAPER/TAPE/BATTERIES/STICKY NOTES/PENS/SHARPIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/17/2023	001608005211	\$27.19	WRITING PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/14/2023	001608005211	\$30.89	DOCUMENT SORTER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/20/2023	001608005211	\$141.04	TONER CARTRIDGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	001608005211	\$76.18	SELF INKING STAMPS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/17/2023	001608005211	\$93.98	COPY PAPER/TAPE/BATTERIES/STICKY NOTES/PENS/SHARPIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/17/2023	001608005211	\$9.47	COPY PAPER/TAPE/BATTERIES/STICKY NOTES/PENS/SHARPIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	1/17/2023	001608005211	\$18.04	COPY PAPER/TAPE/BATTERIES/STICKY NOTES/PENS/SHARPIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/29/2022	001608005211	\$34.30	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	9/29/2022	001608005211	\$85.98	MISC OFFICE SUPPLIES:DIST CT
	POMAR, CLAUDIA	12/21/2022	001608005304274	\$332.50	INTERPRETING SVCS:CR22-0002-E
	POMAR, CLAUDIA	12/21/2022	001608005304274	\$95.00	INTERPRETING SVCS:CR22-0002-E
	RICOH USA, INC.	1/1/2023	001608005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROSEN, SAMUEL	12/21/2022	001608005440174	\$2,500.00	FEL:CR211453C
	SEYMOUR, AARON	11/23/2022	001608005440174	\$1,000.00	FEL:CR213969C
	THE HINDERER LAW FIRM	11/22/2022	001608005440174	\$2,000.00	FEL:CR210039C/CR204564C
	THE HINDERER LAW FIRM	11/22/2022	001608005440174	\$1,000.00	FEL:CR211227C
	THE HINDERER LAW FIRM	1/12/2023	001608005440174	\$1,500.00	FEL:CR160030C/CR212786C
	Total 608 - District Court			\$78,097.90	
609 - District Clerk					
	ENGINEERING INNOVATION, INC	12/15/2022	001609005211	\$24.70	PARCEL BUNDLES SHIPPING:DIST CLK
	GRANDE COMMUNICATIONS	1/18/2023	001609005489	\$328.34	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	1/26/2023	001609005211	\$469.90	TONER CARTRIDGES/COPY PAPER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	1/26/2023	001609005211	\$297.48	TONER CARTRIDGES/COPY PAPER:DIST CLK
	RICOH USA, INC.	1/1/2023	001609005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001609005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 609 - District Clerk			\$1,130.26	
612 - County Courts at Law					
	AMG PRINTING & MAILING LLC	2/2/2023	001612005461	\$441.30	CASE RESET FORMS:CCL 2
	AMG PRINTING & MAILING LLC	2/2/2023	001612005461	\$57.20	CASE RESET FORMS:CCL 2
	AT&T MOBILITY	1/19/2023	001612005489	\$24.76	WIRELESS SVC:287284157667X012723
	BCC LANGUAGES LLC	1/13/2023	001612005304002	\$500.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	1/13/2023	001612005304002	\$130.00	INTERPRETING SVCS:CCL 2
	BLACKWELDER-BAGGETT, FORREST	1/19/2023	001612005440203	\$610.00	MIS:153682CR3
	BLACKWELDER-BAGGETT, FORREST	1/17/2023	001612005440203	\$670.00	MIS:221510CR3
	BLACKWELDER-BAGGETT, FORREST	1/17/2023	001612005440201	\$940.00	MIS:212044CR1
	BLACKWELDER-BAGGETT, FORREST	1/17/2023	001612005440202	\$680.00	MIS:193652CR2
	CALDWELL CSCD OPERATING ACCT.	1/25/2023	001612990975448	\$5,141.94	DEC 22 PROF SVCS:VET CT
	CALDWELL CSCD OPERATING ACCT.	11/22/2022	001612990975448	\$5,196.41	OCT 22 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	1/15/2023	001612005440201	\$1,690.00	MIS:213866CR1
	CHRISTINE FERRATO	1/20/2023	001612005440202	\$900.00	MIS:214171CR1/214169CR2/214170CR3
	CHRISTINE FERRATO	1/17/2023	001612005440203	\$500.00	MIS:223658CR3
	CHRISTINE FERRATO	1/17/2022	001612005440203	\$500.00	MIS:222506CR3
	DUDLEY, TODD	1/17/2023	001612005440302	\$1,510.00	JUV:J.M.
	ERNST LAW LLC	1/10/2023	001612005440202	\$500.00	MIS:2237291
	ERNST LAW LLC	1/10/2023	001612005440201	\$500.00	MIS:191829CR1
	GARZA LAW PLLC	1/17/2023	001612005440201	\$500.00	MIS:201328CR1
	GARZA LAW PLLC	1/24/2023	001612005440202	\$500.00	MIS:201909CR2
	GARZA LAW PLLC	1/18/2023	001612005440201	\$500.00	MIS:211237CR3

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Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLICK LAW & ASSOCIATES	1/13/2022	001612005440203	\$500.00	MIS:221100CR3
	GLICK LAW & ASSOCIATES	1/13/2023	001612005440203	\$820.00	MIS:212750CR3
	GLICK LAW & ASSOCIATES	1/13/2023	001612005440203	\$650.00	MIS:201470CR3
	GLICK LAW & ASSOCIATES	1/12/2023	001612005440202	\$980.00	MIS:202048CR2
	GLICK LAW & ASSOCIATES	1/12/2023	001612005440202	\$1,100.00	MIS:205041CR2
	GLICK LAW & ASSOCIATES	1/12/2023	001612005440202	\$990.00	MIS:196315CR2
	GRANDE COMMUNICATIONS	1/18/2023	001612005489	\$383.07	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001612990975489	\$18.24	INTERNET SVC/LONG DISTANCE
	HAEDGE , ROBERT	1/20/2023	001612005440203	\$500.00	REV-MIS:191171CR
	HAEDGE , ROBERT	1/25/2023	001612005440202	\$500.00	MIS:210251CR2
	HAEDGE , ROBERT	1/18/2023	001612005440203	\$990.00	MIS:201216CR2/201438CR3
	HAEDGE , ROBERT	1/16/2023	001612005440201	\$500.00	MIS:212573CR3
	HAEDGE , ROBERT	1/16/2023	001612005440201	\$500.00	MIS:170912CR3
	HAEDGE , ROBERT	1/18/2023	001612005440202	\$1,180.00	MIS:201803CR2
	HAEDGE , ROBERT	1/20/2023	001612005440202	\$95.00	MIS:PREF200755CR2
	HAEDGE , ROBERT	1/16/2023	001612005440202	\$540.00	MIS:212257CR2
	HAEDGE , ROBERT	1/20/2023	001612005440203	\$110.00	MIS:PREF222385CR3
	JOHN H. GILLIAM LAW OFFICE	9/14/2022	001612005307001	\$59.92	GUARDIANSHIP:220005G
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	1/10/2023	001612005440202	\$2,820.00	MIS:220580CR2/PREF220579CR2/PREF220580CR3/PREF220560CR2
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	7/28/2022	001612005307001	\$105.00	GUARDIANSHIP:200017G
	LAW OFFICE OF RICK VESTAL	1/11/2023	001612005440203	\$980.00	MIS:202760CR3
	LAW OFFICE OF RICK VESTAL	1/11/2023	001612005440203	\$500.00	MIS:221995CR3
	LAW OFFICE OF RICK VESTAL	1/23/2023	001612005440203	\$1,100.00	MIS:204587CR3/201061CR3/210653CR3/211329CR1
	LAW OFFICE OF RICK VESTAL	1/23/2023	001612005440203	\$590.00	MIS:210359CR3
	LAW OFFICE OF RICK VESTAL	1/23/2023	001612005440201	\$700.00	MIS:222835CR1/PREF224264CR1
	LAW OFFICE OF RICK VESTAL	1/23/2023	001612005440302	\$500.00	JUV:P.F.
	LAW OFFICE OF RICK VESTAL	1/10/2023	001612005440302	\$100.00	JUV:K.M.
	LAW OFFICE OF RICK VESTAL	1/10/2023	001612005440302	\$100.00	JUV:P.H.F.
	LAW OFFICE OF RICK VESTAL	1/18/2023	001612005440202	\$700.00	MIS:223613CR3/PREF224030CR3
	LAW OFFICE OF RICK VESTAL	1/11/2023	001612005440203	\$500.00	MIS:213982CR3
	LEE, MICHAEL	10/8/2022	001612005440202	\$1,470.00	MIS:221454CR1/221507CR2
	MARFIELD, INC.	1/24/2023	001612005461	\$63.00	BUSINESS CARDS:JIMMY HALL/ELAINE BROWN

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	MCCORMACK, CLIFF	1/10/2023	001612005440202	\$500.00	MIS:193822CR2
	MCCORMACK, CLIFF	1/10/2023	001612005440202	\$500.00	MIS:190322CR
	MCCORMACK, CLIFF	1/10/2023	001612005440202	\$590.00	MIS:202231CR2
	MCCORMACK, CLIFF	1/24/2023	001612005440202	\$700.00	MIS:211667CR2/213213CR2
	MCCORMACK, CLIFF	1/19/2023	001612005440202	\$500.00	MIS:222935CR2
	MENDOZA LAW OFFICES PLLC	12/13/2022	001612005440203	\$559.00	MIS:173349CR1
	ODP BUSINESS SOLUTIONS LLC	12/30/2022	001612005211	\$33.58	MONTHLY PLANNERS/TONER:CCL 2
	ODP BUSINESS SOLUTIONS LLC	12/30/2022	001612005211	\$89.00	MONTHLY PLANNERS/TONER:CCL 2
	ODP BUSINESS SOLUTIONS LLC	2/3/2023	001612005211	\$127.48	WALL CALENDARS/ENVELOPE MOISTENERS/LABELS:CCL 2
	RABAGO, ANTHONY	1/9/2022	001612005440203	\$1,090.00	MIS:204500CR3
	RABAGO, ANTHONY	12/27/2022	001612005440203	\$1,000.00	MIS:162369CR2/162370CR2
	RABAGO, ANTHONY	12/27/2022	001612005440203	\$910.00	MIS:202163CR3
	RABAGO, ANTHONY	12/27/2022	001612005440203	\$1,020.00	MIS:201965CR3
	RABAGO, ANTHONY	12/27/2022	001612005440202	\$1,100.00	MIS:195915CR2
	RABAGO, ANTHONY	1/15/2022	001612005440203	\$1,100.00	MIS:202513CR3
	RABAGO, ANTHONY	12/27/2022	001612005440202	\$990.00	MIS:210175CR2
	RABAGO, ANTHONY	1/9/2022	001612005440201	\$1,060.00	MIS:212347CR1
	RABAGO, ANTHONY	1/9/2022	001612005440201	\$610.00	MIS:200121CR1/214469CR2
	RABAGO, ANTHONY	1/9/2022	001612005440203	\$950.00	MIS:196626CR3
	RABAGO, ANTHONY	1/9/2022	001612005440203	\$970.00	MIS:203875CR3
	RICOH USA, INC.	1/1/2023	001612005473	\$9.84	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2023	001612005473	\$9.84	DEC 22 REMOTE SUPPORT:2123866
	SOJAK, DARLON	1/20/2023	001612005440202	\$500.00	MIS:212671CR2
	SOJAK, DARLON	1/20/2023	001612005440202	\$1,140.00	MIS:190352CR2
	SOJAK, DARLON	1/20/2023	001612005440203	\$500.00	MIS:222168CR3
	SOJAK, DARLON	1/20/2023	001612005440201	\$500.00	REV-MIS:131092CR
	SOJAK, DARLON	1/20/2023	001612005440201	\$530.00	MIS:221469CR1
	SOJAK, DARLON	1/20/2023	001612005440201	\$750.00	MIS:204988CR1
	SOJAK, DARLON	1/20/2023	001612005440203	\$500.00	MIS:212956CR3
	SOJAK, DARLON	1/20/2023	001612005440202	\$500.00	MIS:210877CR2
	SOJAK, DARLON	1/20/2023	001612005440202	\$720.00	MIS:203751CR2
	SOJAK, DARLON	1/20/2023	001612005440202	\$500.00	MIS:212836CR2
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$2,900.00	MIS:194938CR2/212887CR2

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	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$2,300.00	MIS:203717CR2/203718CR3/203719CR1/203720CR2
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$1,600.00	MIS:196171CR2
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$1,950.00	MIS:210736CR3
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440203	\$1,100.00	MIS:201422CR3
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440201	\$1,100.00	MIS:202343CR1/202735CR3
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$1,450.00	MIS:202975CR2
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$750.00	MIS:133267CR2
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$1,100.00	MIS:204328CR3
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440202	\$1,200.00	MIS:205016CR1
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440201	\$1,600.00	MIS:200030CR1
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440201	\$1,400.00	MIS:202887CR1
	THE UPDEGROVE LAW FIRM	1/12/2023	001612005440201	\$800.00	MIS:196520CR1
	TRAEGER & RICK'S PLLC	1/12/2022	001612005440202	\$700.00	MIS:223909CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/25/2022	001612005440202	\$900.00	MIS:205014CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/26/2023	001612005440202	\$500.00	MIS:201263CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/25/2023	001612005440202	\$500.00	MIS:196116CR2
	Total 612 - County Courts at Law			\$85,044.58	
614 - General Counsel					
	CUATRO CONSULTANTS, LTD.	1/19/2023	001614005441	\$1,980.00	FREEMAN RANCH-GREAT SPRINGS PROJ:SURVEY HAYS COUNTY, TX:GEN COUN
	GRANDE COMMUNICATIONS	1/18/2023	001614005489	\$354.99	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001614005211	\$61.05	CHAIRMAT:GEN COUNS
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001614005211	\$16.26	SELF INKING STAMPS/CLASP ENVELOPES:GEN COUNS
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001614005211	\$13.12	SELF INKING STAMPS/CLASP ENVELOPES:GEN COUNS
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001614005211	\$20.98	EXHIBIT LABELS:GEN COUNS
	WEST PUBLISHING	2/1/2023	001614005448	\$196.00	JAN 23 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$2,642.40	
617 - County Clerk					
	8X8, INC.	11/17/2022	001617005489	\$5,124.88	PHONE LICENSES
	GRANDE COMMUNICATIONS	1/18/2023	001617005489	\$401.31	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001617005489	\$80.88	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001617005489	\$165.07	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001617005489	\$58.42	INTERNET SVC/LONG DISTANCE
	Total 617 - County Clerk			\$5,830.56	
618 - Sheriff					
	AGENCY 405	1/17/2023	001618005448	\$7,117.04	REIMB EXPENSES DURING NOV 22 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	1/24/2023	001618005333	\$246.86	CLUB TIMER/WALL HOOKS/PICTURE HANGING STRIPS/FLASH DRIVES:SHER
	AMAZON CAPITAL SERVICES	1/27/2023	001618005211	\$91.54	SCREEN FILTER/PRIVACY SCREEN/REPLACEMENT BATTERIES:SHER

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	AMAZON CAPITAL SERVICES	1/27/2023	001618005206006	\$364.95	SCREEN FILTER/PRIVACY SCREEN/REPLACEMENT BATTERIES:SHER
	AT&T	1/6/2023	001618005489	\$49.93	LONG DISTANCE:SHER
	AT&T	1/24/2023	001618005489	\$53.68	LONG DISTANCE:SHER
	AT&T MOBILITY	1/19/2023	001618005489	\$4,886.74	WIRELESS SVC:287284529565X11272022
	AT&T MOBILITY	1/19/2023	001618005489	\$1,219.25	WIRELESS SVC:287315105654X01272023
	AT&T MOBILITY	1/19/2023	001618005489	\$41.83	WIRELESS SVC:287284157667X012723
	BAKER DISTRIBUTING CO., LLC	1/26/2023	001618035207	\$8.06	V-BELT:JAIL
	BOB BARKER COMPANY, INC.	1/26/2023	001618035205	\$39.20	CLOTHING/SCREENING:JAIL
	BOB BARKER COMPANY, INC.	1/26/2023	001618035205	\$72.50	CLOTHING/SCREENING:JAIL
	BOB BARKER COMPANY, INC.	1/26/2023	001618035205	\$55.84	CLOTHING/SCREENING:JAIL
	BOB BARKER COMPANY, INC.	1/26/2023	001618035205	\$174.75	CLOTHING/SCREENING:JAIL
	BOB BARKER COMPANY, INC.	1/26/2023	001618035205	\$174.75	CLOTHING/SCREENING:JAIL
	CARD SERVICE CENTER	1/13/2023	001618035336	\$137.50	RECRUITING SUPPLIES:JAIL
	CARD SERVICE CENTER	1/13/2023	001618035336	\$2.00	FACEBOOK ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	1/23/2023	001618005551	\$80.00	REG FEES:MIKE ANDREWS/RICHARD LOZANO
	CARD SERVICE CENTER	2/6/2023	001618005551	\$134.47	LODGING:LEIGH TREAT/CAMERON MITCHELL
	CARD SERVICE CENTER	1/17/2023	001618005551	\$495.00	REG FEES:MEAGAN WOODS/JENNIFER SCHULLE/KELSIE PINA
	CARD SERVICE CENTER	1/17/2023	001618005551	\$495.00	REG FEES:MEAGAN WOODS/JENNIFER SCHULLE/KELSIE PINA
	CARD SERVICE CENTER	1/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CARD SERVICE CENTER	1/18/2023	001618005336	\$1.00	FACEBOOK AD FOR RECRUITING:SHER
	CARD SERVICE CENTER	1/13/2023	001618035551	\$249.00	REG FEE:JEFFREY PICKETT
	CARD SERVICE CENTER	1/13/2023	001618035551	\$249.00	REG FEE:CAMERON MITCHELL
	CARD SERVICE CENTER	1/12/2023	001618005551	\$875.00	REG FEE:TYLER MAYNARD
	CARD SERVICE CENTER	1/20/2023	001618005551	\$318.00	LODGING:TYLER MAYNARD/LEIGH TREAT
	CARD SERVICE CENTER	1/17/2023	001618005551	\$495.00	REG FEES:MEAGAN WOODS/JENNIFER SCHULLE/KELSIE PINA
	CARD SERVICE CENTER	1/17/2023	001618035551	\$495.00	REG FEES:MONICA SHAFFER/JEFFREY SPENCER
	CARD SERVICE CENTER	1/17/2023	001618035551	\$495.00	REG FEES:MONICA SHAFFER/JEFFREY SPENCER
	CARD SERVICE CENTER	1/13/2023	001618005336	\$137.50	RECRUITING SUPPLIES:SHER
	CARD SERVICE CENTER	1/13/2023	001618005336	\$2.00	FACEBOOK AD FOR RECRUITING:SHER
	CHARTER COMMUNICATIONS	1/11/2023	001618005489	\$151.48	CABLE TV:SHER
	CULLIGAN WATER CONDITIONING	1/24/2023	001618035207	\$129.50	SERVICE CALL:JAIL
	ENTERPRISE FM TRUST	1/5/2023	001618005475	\$24,632.88	JAN 23 VEH LEASES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/3/2023	001618035232	\$388.24	BREAD/BUNS:JAIL
	FORCE SCIENCE INSTITUTE LTD.	1/19/2023	001618005551	\$1,650.00	REG FEE:CLINT PULPAN
	FORT BEND COUNTY TREASURER	2/3/2023	001618035361	\$15,400.00	JAN 23 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	12/25/2022	001618005489	\$70.83	TELEPHONE/LONG DISTANCE:SHER
	FUELMAN	1/30/2023	001618005271	\$59,700.97	FUEL:SHER
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/26/2023	001618035461	\$468.00	INMATE PERSONAL PROPERTY FORMS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/18/2023	001618005461	\$141.60	BUSINESS CARDS:PAUL MOONEY/GABE FLORES/RHEGAN DAVIS/TYLER COOK
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1/23/2023	001618035461	\$167.65	MONEY/PROPERTY RELEASE CARDS:JAIL
	GOODYEAR AUTO SERVICE CENTER	1/26/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	1/30/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	1/30/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	1/26/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GRANDE COMMUNICATIONS	1/18/2023	001618035489	\$3,306.41	INTERNET SVC/LONG DISTANCE

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	GRANDE COMMUNICATIONS	1/18/2023	001618005489	\$109.45	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001618005489	\$4,662.98	INTERNET SVC/LONG DISTANCE
	HASKELL COUNTY	1/31/2023	001618035231	\$9,343.48	JAN 23 INMATE PRESCRIPTIONS:JAIL
	HASKELL COUNTY	1/31/2023	001618035361	\$452,548.33	JAN 23 INMATE HOUSING:JAIL
	HASKELL COUNTY	1/31/2023	001618035431	\$8,383.75	JAN 23 INMATE MEDICAL TRANSPORT/GUARD DUTY:JAIL
	HAYDEN, RYAN	2/24/2023	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	HAYDEN, RYAN	2/24/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	HILL COUNTRY SPRINGS	1/25/2023	001618005480020	\$40.00	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	1/25/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE:SHER
	HOFFMAN, JOHN	1/26/2023	001618005302	\$55.00	REIMB FOR MBR DUES:SHER
	HOFMANN'S SUPPLY	1/24/2023	001618005413	\$126.97	GAS CAP/PIANO HINGE/ALUMINUM PLATE/LABOR FABRICATION:SHER
	HOFMANN'S SUPPLY	2/3/2023	001618035207	\$69.12	PAINT:JAIL
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/4/2023	001618005302	\$65.00	MBR DUES:MELODY JARAMIO
	J & S TOWING AND RECOVERY	2/2/2023	001618005413	\$175.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	1/24/2023	001618035232	\$3,070.85	FOOD:JAIL
	MAGNET FORENSICS USA, INC.	12/28/2022	001618005429	\$3,730.00	AXIOM CORE:SHER
	MALLORY SAFETY & SUPPLY	1/24/2023	001618990015717400	\$900.00	BULLET PROOF VEST/CARRIER:SHER
	MALLORY SAFETY & SUPPLY	1/24/2023	001618990015717400	\$80.00	BULLET PROOF VEST/CARRIER:SHER
	MARSHALL, CHRISTINA	1/19/2023	001618005551	\$288.86	REIMB FOR MILEAGE:SHER
	MAVERICK COUNTY SHERIFF'S OFFICE	1/31/2023	001618035361	\$16,450.00	JAN 23 INMATE HOUSING:JAIL
	MAYNARD, TYLER	1/23/2023	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	MAYNARD, TYLER	1/23/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MAYNARD, TYLER	1/23/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	1/19/2023	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	MCREE, TRAVIS	1/19/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	1/25/2023	001618005474	\$139.48	UNIFORM PANTS/SHIRTS:JEFF JORDAN
	NARDIS PUBLIC SAFETY	12/16/2022	001618005474	\$113.98	UNIFORM NAMETAPES/SHIRTS:VERONICA GONZALES
	NARDIS PUBLIC SAFETY	12/30/2022	001618005206	\$436.99	UNIFORM BELT/HOLSTER/HOLDERS:ALYSSA PEREZ
	NARDIS PUBLIC SAFETY	1/25/2023	001618005474	\$69.74	UNIFORM NAMETAPES/SHIRT:CLINT PULPAN
	NARDIS PUBLIC SAFETY	1/25/2023	001618005474	\$170.97	UNIFORM NAMETAPES/SHIRTS:MICHAEL DAVENPORT
	NARDIS PUBLIC SAFETY	1/25/2023	001618005474	\$67.99	UNIFORM PANTS:GARY CUTLER
	NARDIS PUBLIC SAFETY	1/25/2023	001618005474	\$64.99	UNIFORM PANTS:MICHAEL DAVENPORT
	NARDIS PUBLIC SAFETY	1/25/2023	001618035474	\$201.47	NAME TAPES/SHITS/PANTS:DUSTIN OLIVER
	NARDIS PUBLIC SAFETY	1/25/2023	001618035474	\$34.50	NAME TAPES/ALTERATIONS:MIGUEL SIMPSON
	NARDIS PUBLIC SAFETY	12/9/2022	001618005474	\$212.46	UNIFORM SHIRTS/PANTS:CHRISTOPHER YOGI
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001618005211	\$1.68	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001618005211	\$71.99	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001618005211	\$29.46	MISC OFFICE SUPPLIES:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	001618005480020	\$49.48	ELEC SVC:3000291989
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	1/25/2023	001618035411	\$197.40	DSI MODULE:JAIL
	PELLERIN LAUNDRY MACHINERY SALES CO., INC.	1/25/2023	001618035411	\$5.93	DSI MODULE:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	2/1/2023	001618035456	\$810.00	FEB 23 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	2/1/2023	001618005456	\$7,595.85	FEB 23 JANITORIAL SVCS:SHER

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	RICOH USA, INC.	12/1/2022	001618005473	\$88.56	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001618005473	\$88.56	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001618035473	\$44.26	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001618035473	\$44.26	DEC 22 REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	2/1/2023	001618005480020	\$39.95	FEB 23 MONTHLY FIRE ALARM MONITORING SVC:SHER
	SPOK, INC.	1/31/2023	001618005489	\$53.78	03398005 PAGERS:SHER
	T-MOBILE	8/10/2022	001618005362	\$25.00	TIMING ADVANCE:HCSO 2022-25673
	T-MOBILE	1/9/2023	001618005362	\$100.00	GPS LOCATE:HCSO 2022-100
	TEXAN LANDSCAPE	1/30/2023	001618035455	\$1,687.50	JAN 23 LANDSCAPING SVCS:JAIL
	TEXAS DECON, LLC	1/4/2023	001618035231	\$450.08	CONTAINERS/RED DISPOSAL BAGS:JAIL
	TEXAS DECON, LLC	1/4/2023	001618035231	\$4.00	CONTAINERS/RED DISPOSAL BAGS:JAIL
	THE POLICE AND SHERIFFS PRESS	1/26/2023	001618005206	\$2.60	ID CARDS:ROBERT DURKEE/ALYSSA PEREZ
	THE POLICE AND SHERIFFS PRESS	1/26/2023	001618005206	\$30.00	ID CARDS:ROBERT DURKEE/ALYSSA PEREZ
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2023	001618005362	\$456.40	JAN 23 SEARCHES/REPORTS:SHER
	TREAT, LEIGH	1/23/2023	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	TREAT, LEIGH	1/23/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	TREAT, LEIGH	1/23/2023	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	TXDMV	1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	1/24/2023	001618035232	\$6.20	FOOD:JAIL
	U.S. FOODSERVICE	1/17/2023	001618035201	\$181.30	CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/17/2023	001618035232	\$3,101.56	FOOD:JAIL
	U.S. FOODSERVICE	1/17/2023	001618035232	\$6.20	FOOD:JAIL
	U.S. FOODSERVICE	1/19/2023	001618035232	\$2,912.73	FOOD:JAIL
	U.S. FOODSERVICE	1/26/2023	001618035208	\$281.96	FOOD:JAIL
	U.S. FOODSERVICE	1/19/2023	001618035232	\$6.20	FOOD:JAIL
	U.S. FOODSERVICE	1/19/2023	001618035201	\$213.54	BAGS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/26/2023	001618035201	\$179.09	LABELS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/26/2023	001618035232	\$2,373.40	FOOD:JAIL
	U.S. FOODSERVICE	1/26/2023	001618035232	\$6.20	FOOD:JAIL
	U.S. FOODSERVICE	1/20/2023	001618035201	\$44.40	GRATER:JAIL
	U.S. FOODSERVICE	1/24/2023	001618035201	\$183.57	BAGS/CUPS/SCRUBBERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/24/2023	001618035232	\$3,499.87	FOOD:JAIL
	UNIFIRST CORPORATION	2/1/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	2/1/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/25/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/25/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	10/19/2022	001618035474	\$83.58	UNIFORMS:JAIL-KITCHEN
	UPS	1/28/2023	001618005212	\$19.35	SHIPPING CHGS:SHER
	WELLPATH, LLC	1/30/2023	001618035801	\$2,094.00	DEC 22 BILLBACKS:JAIL
	WELLPATH, LLC	2/1/2023	001618035801	\$276,064.42	MAR 23 HEALTHCARE:JAIL
	XEROX CORPORATION	1/9/2023	001618035412	\$7.31	PRINTER SVC/SUPPLY FEES:CNB9X44999
	XEROX CORPORATION	1/9/2023	001618035412	\$9.50	PRINTER SVC/SUPPLY FEES:CNB9X44999
	ZEP MANUFACTURING COMPANY, INC.	1/24/2023	001618035208	\$436.56	STAINLESS STEEL CLEANERS/LIME & SCALE REMOVERS:JAIL
	Total 618 - Sheriff			\$931,450.67	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	BEST PRICE TONER	1/25/2023	001619005211	\$354.68	TONER CARTRIDGES/DRUMS:TAX
	GRANDE COMMUNICATIONS	1/18/2023	001619005489	\$383.07	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001619005489	\$404.42	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001619005489	\$330.14	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001619005489	\$175.25	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001619005211	\$52.36	CALCULATOR PAPER ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001619005211	\$367.20	COPY PAPER/PENS:TAX
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001619005211	\$10.48	COPY PAPER/PENS:TAX
	ODP BUSINESS SOLUTIONS LLC	12/1/2022	001619005211	\$48.99	COPY PAPER:TAX
	RICOH USA, INC.	1/1/2023	001619005473	\$14.76	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001619005473	\$14.76	DEC 22 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001619005302	\$75.00	MEMBERSHIP DUES:ELIZABETH SHAHAN
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001619005302	\$75.00	MEMBERSHIP DUES:VIANNA GARZA
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001619005302	\$150.00	MEMBERSHIP DUES:JENIFER O'KANE
	XEROX CORPORATION	1/9/2023	001619005412	\$7.31	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	1/9/2023	001619005412	\$9.50	PRINTER SVC/SUPPLY FEES:JP8RB81442
	XEROX CORPORATION	1/9/2023	001619005412	\$7.31	PRINTER SVC FEE:JPRCBB31D4
	Total 619 - Tax Assessor Collector			\$2,480.23	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	2/7/2023	001620005461	\$10.32	MISC TAX FORMS:TREAS
	AMAZON CAPITAL SERVICES	2/6/2023	001620005211	\$109.06	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	2/6/2023	001620005211	\$5.10	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	2/6/2023	001620005211	\$141.56	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	2/6/2023	001620005211	\$49.99	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	2/6/2023	001620005211	\$5.99	MISC OFFICE SUPPLIES:TREAS
	AMAZON CAPITAL SERVICES	2/7/2023	001620005461	\$27.98	MISC TAX FORMS:TREAS
	MARFIELD, INC.	1/24/2023	001620005461	\$31.50	BUSINESS CARDS:DAPHNE TENORIO
	RICOH USA, INC.	1/1/2023	001620005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	Total 620 - Treasurer			\$386.42	
621 - Budget Office					
	GRANDE COMMUNICATIONS	1/18/2023	001621005489	\$142.00	INTERNET SVC/LONG DISTANCE
	Total 621 - Budget Office			\$142.00	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/19/2023	001625005489	\$31.25	WIRELESS SVC:287322820647X01272023
	AT&T MOBILITY	1/19/2023	001625005489	\$12.01	WIRELESS SVC:287284157667X012723
	BRIGHTSPEED	1/25/2023	001625005489	\$57.79	TELEPHONE/LONG DISTANCE:JP 1-1
	GRANDE COMMUNICATIONS	1/18/2023	001625005489	\$91.21	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	12/28/2022	001625005211	\$84.12	ENVELOPES:JP 1-1
	RICOH USA, INC.	12/1/2022	001625005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001625005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	XEROX CORPORATION	1/9/2023	001625005412	\$9.50	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	1/9/2023	001625005412	\$7.31	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$303.03	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	1/19/2023	001626005489	\$33.26	WIRELESS SVC:287322820647X01272023
	AT&T MOBILITY	1/19/2023	001626005489	\$12.59	WIRELESS SVC:287284157667X012723
	GRANDE COMMUNICATIONS	1/18/2023	001626005489	\$91.21	INTERNET SVC/LONG DISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARTIN, RICHARD	8/24/2022	001626004505	\$250.00	REFUND FOR APPEAL BOND:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001626005211	\$74.67	DATE STAMP:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001626005211	\$14.99	POST-IT NOTES DISPENSER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001626005211	\$14.38	PENS/POST-IT NOTES:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001626005211	\$21.99	PENS/POST-IT NOTES:JP 1-2
	RICOH USA, INC.	1/1/2023	001626005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001626005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 626 - Justice of the Peace Pct 1, 2			\$522.93	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	1/18/2023	001627005489	\$404.42	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	1/1/2023	001627005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001627005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 627 - Justice of the Peace Pct 2			\$414.26	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	1/19/2023	001628005489	\$31.25	WIRELESS SVC:287322820647X01272023
	GRANDE COMMUNICATIONS	1/18/2023	001628005489	\$660.28	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	12/1/2022	001628005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001628005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	Total 628 - Justice of the Peace Pct 3			\$701.37	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	1/19/2023	001629005489	\$33.26	WIRELESS SVC:287322820647X01272023
	AT&T MOBILITY	1/19/2023	001629005489	\$10.91	WIRELESS SVC:287284157667X012723
	AT&T MOBILITY	12/19/2022	001629005489	\$41.48	WIRELESS SVC:287284157667X12272022
	GRANDE COMMUNICATIONS	1/18/2023	001629005489	\$292.08	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	1/1/2023	001629005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001629005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 629 - Justice of the Peace Pct 4			\$387.57	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	2/6/2023	001630005211	\$26.99	PENS:JP 5
	AMAZON CAPITAL SERVICES	2/5/2023	001630005211	\$222.95	TONER:JP 5
	AT&T MOBILITY	1/19/2023	001630005489	\$31.25	WIRELESS SVC:287322820647X01272023
	BRYANT, SANDRA	1/19/2023	001630005391	\$39.05	REIMB FOR IDENTIGO FINGERPRINTING:JP 5
	BRYANT, SANDRA	1/24/2023	001630005551	\$25.75	REIMB FOR N/T MEALS/MILEAGE REIMB:JP 5
	BRYANT, SANDRA	1/24/2023	001630005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE REIMB:JP 5
	GRANDE COMMUNICATIONS	1/18/2023	001630005489	\$453.64	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	12/1/2022	001630005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001630005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	Total 630 - Justice of the Peace Pct 5			\$857.47	
635 - Constable Pct 1					
	AT&T MOBILITY	1/19/2023	001635005489	\$228.71	WIRELESS SVC:287322821005X01272023
	AT&T MOBILITY	1/19/2023	001635005489	\$115.50	WIRELESS SVC:287284529565X11272022
	CARD SERVICE CENTER	2/7/2023	001635005413	\$1,078.52	WATERPUMP REPLACEMENT:CONST 1
	CARD SERVICE CENTER	2/7/2023	001635005413	\$1,695.33	WATERPUMP REPLACEMENT:CONST 1
	ENTERPRISE FM TRUST	1/5/2023	001635005475	\$2,592.24	JAN 23 VEH LEASES:CONST 1
	FUELMAN	1/30/2023	001635005271	\$2,050.11	FUEL:CONST 1
	GRANDE COMMUNICATIONS	1/18/2023	001635005489	\$200.65	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001635005489	\$71.00	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2023	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	RICOH USA, INC.	12/1/2022	001635005473	\$9.84	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001635005473	\$9.84	JAN 23 REMOTE SUPPORT:2123866
	THE POLICE AND SHERIFFS PRESS	1/24/2023	001635005206	\$15.00	SECURE ID CARD:STEPHEN HRNCIR
	THE POLICE AND SHERIFFS PRESS	1/24/2023	001635005206	\$2.60	SHIPPING OF SECURE ID CARD:STEPHEN HRNCIR
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2023	001635005448	\$67.24	JAN 23 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$8,151.58	
636 - Constable Pct 2					
	8X8, INC.	11/17/2022	001636005489	\$1,767.20	PHONE LICENSES
	AT&T MOBILITY	1/19/2023	001636005489	\$126.71	WIRELESS SVC:287322821031X01272023
	AT&T MOBILITY	1/19/2023	001636005489	\$79.80	WIRELESS SVC:287284529565X11272022
	ENTERPRISE FM TRUST	1/5/2023	001636005475	\$3,618.88	JAN 23 VEH LEASES:CONST 2
	ENTERPRISE FM TRUST	12/3/2022	001636005475	\$3,618.88	DEC 22 VEH LEASES:CONST 2
	FUELMAN	1/30/2023	001636005271	\$2,521.85	FUEL:CONST 2
	GRANDE COMMUNICATIONS	1/18/2023	001636005489	\$727.95	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	RICOH USA, INC.	1/1/2023	001636005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001636005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2023	001636005448	\$67.24	JAN 23 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$12,545.85	
637 - Constable Pct 3					
	AT&T MOBILITY	1/19/2023	001637005489	\$166.47	WIRELESS SVC:287314839014X01272023
	AT&T MOBILITY	1/19/2023	001637005489	\$85.26	WIRELESS SVC:287284529565X11272022
	ENTERPRISE FM TRUST	1/5/2023	001637005475	\$2,359.26	JAN 23 VEH LEASES:CONST 3
	FUELMAN	1/30/2023	001637005271	\$2,444.75	FUEL:CONST 3
	GRANDE COMMUNICATIONS	1/18/2023	001637005489	\$825.35	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	1/1/2023	001637005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001637005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2023	001637005448	\$67.24	JAN 23 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$5,958.17	
638 - Constable Pct 4					
	AT&T MOBILITY	1/19/2023	001638005489	\$192.56	WIRELESS SVC:287322821043X01272023
	AT&T MOBILITY	1/19/2023	001638005489	\$92.06	WIRELESS SVC:287284529565X11272022
	ENTERPRISE FM TRUST	1/5/2023	001638005475	\$2,551.19	JAN 23 VEH LEASES:CONST 4
	FUELMAN	1/30/2023	001638005271	\$1,839.53	FUEL:CONST 4
	GRANDE COMMUNICATIONS	1/18/2023	001638005489	\$350.50	INTERNET SVC/LONG DISTANCE
	GT DISTRIBUTORS, INC.	1/18/2023	001638005206	\$429.00	RIFLE SIGHT:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/30/2023	001638005211	\$48.21	PLASTIC DIVIDERS/HIGHLIGHTERS/BATTERIES/TAPE:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/30/2023	001638005211	\$7.46	PLASTIC DIVIDERS/HIGHLIGHTERS/BATTERIES/TAPE:CONST 4
	ODP BUSINESS SOLUTIONS LLC	1/28/2023	001638005211	\$6.20	WIPES FOR MONITORS:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2023	001638005448	\$67.24	JAN 23 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$5,583.95	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	1/18/2023	001639005489	\$635.09	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	1/1/2023	001639005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/1/2022	001639005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2023	001639005448	\$67.24	JAN 23 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$712.17	
645 - Countywide					
	HAYS CENTRAL APPRAISAL DISTRICT	1/23/2023	001645005402	\$17.82	ADDT'L 2023 1ST QTR
	HAYS CENTRAL APPRAISAL DISTRICT	1/23/2023	001645005402	\$542.09	ADDT'L 2023 1ST QTR
	HAYS CENTRAL APPRAISAL DISTRICT	1/23/2023	001645005402	\$300.78	ADDT'L 2023 1ST QTR
	HAYS CENTRAL APPRAISAL DISTRICT	1/23/2023	001645005402	\$9,148.72	ADDT'L 2023 1ST QTR
	HDR ARCHITECTURE, INC.	2/2/2023	001645005741	\$2,761.50	SECURITY UPGRADE:GOVT CTR
	HDR ARCHITECTURE, INC.	2/2/2023	001645005741	\$22,920.25	COURTROOM ACCESS:GOVT CTR
	PITNEY BOWES, INC.	2/14/2023	001645005212	\$15,000.00	MAR 23 MAIL METER:TREAS
	Total 645 - Countywide			\$50,691.16	
650 - Dept of Public Safety					
	RICOH USA, INC.	1/1/2023	001650005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2023	001650005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 650 - Dept of Public Safety			\$9.84	
655 - Election Administration					
	GRANDE COMMUNICATIONS	1/18/2023	001655005489	\$127.69	INTERNET SVC/LONG DISTANCE
	HELLMUTH, OBATA & KASSABAUM, L.P.	10/27/2022	001655005741	\$37,497.00	PROF SVCS:PROJECT 22.09012.00
	LONESTAR ENVIRONMENTAL SERVICE	2/2/2023	001655005741	\$700.00	ASBESTOS SURVEY:ELEC/IT
	RICOH USA, INC.	1/1/2023	001655005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001655005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 655 - Election Administration			\$38,334.53	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	2/6/2023	001656005211	\$5.99	TAPE DISPENSER/STAPLER/SCISSORS:EMER SVCS
	AMAZON CAPITAL SERVICES	2/6/2023	001656005211	\$29.14	TAPE DISPENSER/STAPLER/SCISSORS:EMER SVCS
	AT&T MOBILITY	1/19/2023	001656005489	\$94.68	WIRELESS SVC:287323199118X01272023
	AT&T MOBILITY	1/19/2023	001656005489	\$112.10	WIRELESS SVC:287284157667X012723
	AT&T MOBILITY	1/19/2023	001656005489	\$93.00	WIRELESS SVC:287284529565X11272022
	BAUMANN, WILLIAM	2/14/2023	001656005551	\$26.00	N/T MEALS/MILEAG:EMER SVCS
	BAUMANN, WILLIAM	2/14/2023	001656005551	\$16.00	N/T MEALS/MILEAG:EMER SVCS
	BAUMANN, WILLIAM	2/14/2023	001656005551	\$289.51	N/T MEALS/MILEAG:EMER SVCS
	BAUMANN, WILLIAM	2/14/2023	001656005551	\$7.00	N/T MEALS/MILEAG:EMER SVCS
	CARD SERVICE CENTER	1/25/2023	001656983135391	\$102.15	TX PLAQUE/LETTERS/MOUNTING COINS:CERT
	CARD SERVICE CENTER	2/7/2023	001656005429	\$24.00	JAN 23 GOOGLE CLOUD SUBSC:CERT
	CARD SERVICE CENTER	1/10/2023	001656005474	\$116.00	UNIFORM PANTS:KLAUS BECKER
	CARD SERVICE CENTER	1/10/2023	001656005474	\$120.00	UNIFORM SHIRTS:KLAUS BECKER
	CHALK LINE	1/24/2023	001656005461	\$12.50	BUSINESS CARDS:KLAUS BECKER
	CHALK LINE	1/25/2023	001656005461	\$12.50	BUSINESS CARDS:EVAN KEAN
	DELL MARKETING, L.P.	1/31/2023	001656005429	\$88.00	ADOBE PRO CLOUD LICENSE:EMER SVCS
	ENTERPRISE FM TRUST	1/5/2023	001656005475	\$963.95	JAN 23 LEASES/MTC FEES/DEC 22 DMV FEES:EMER SVCS
	ENTERPRISE FM TRUST	1/5/2023	001656005413	\$83.74	JAN 23 LEASES/MTC FEES/DEC 22 DMV FEES:EMER SVCS
	FUELMAN	1/30/2023	001656005271	\$1,089.02	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	1/18/2023	001656005489	\$364.43	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001656005489	\$78.79	INTERNET SVC/LONG DISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LRS BRANDING IMPRESSIONS, LLC	1/13/2023	001656005474	\$201.54	UNIFORM EMBROIDERY:KLAUS BECKER/MARK WOBUS
	MOBILE WIRELESS LLC	1/17/2023	001656005429	\$84.67	NET MOTION FY23 LICENSE:EMER SVC
	RICOH USA, INC.	1/1/2023	001656005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001656005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/3/2023	001656005501	\$14.00	TOLL FEES:EMER SVCS
	Total 656 - Office of Emergency Services			\$4,038.55	
657 - Development Services					
	AMAZON CAPITAL SERVICES	1/29/2023	001657005202	\$36.99	LAPTOP BAG/UNIFORM BOOTS:DEV SVCS
	AMAZON CAPITAL SERVICES	1/29/2023	001657005474	\$117.55	LAPTOP BAG/UNIFORM BOOTS:DEV SVCS
	CARD SERVICE CENTER	2/7/2023	001657005429	\$108.00	DROPBOX:DEV SVCS
	ENTERPRISE FM TRUST	1/5/2023	001657005413	\$16.75	JAN 23 VEH LEASES/TRANSPORT FEES/MTC FEES/DEC 22 DMV FEES:DA
	ENTERPRISE FM TRUST	1/5/2023	001657005475	\$2,486.29	JAN 23 VEH LEASES/TRANSPORT FEES/MTC FEES/DEC 22 DMV FEES:DA
	ENTERPRISE FM TRUST	1/5/2023	001657005413	\$260.40	JAN 23 VEH LEASES/TRANSPORT FEES/MTC FEES/DEC 22 DMV FEES:DA
	ENTERPRISE FM TRUST	1/5/2023	001657005413	\$295.00	JAN 23 VEH LEASES/TRANSPORT FEES/MTC FEES/DEC 22 DMV FEES:DA
	GRANDE COMMUNICATIONS	1/18/2023	001657005489	\$604.04	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001657990375489	\$157.58	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	12/29/2022	001657005211	\$29.99	PLANNER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/28/2022	001657005211	\$46.99	PLANNER/COPY PAPER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/28/2022	001657005211	\$19.99	PLANNER/COPY PAPER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001657005211	\$57.57	MOUSEPAD/PUSH PINS/STORAGE CLIPBOARD:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	12/28/2022	001657005211	\$15.99	WALL CALENDAR:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001657005211	\$32.97	STICKY NOTES/BATTERIES/ENVELOPES/PENS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001657005211	\$17.84	STICKY NOTES/BATTERIES/ENVELOPES/PENS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001657005211	\$104.04	STICKY NOTES/BATTERIES/ENVELOPES/PENS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	001657005211	\$26.28	STICKY NOTES/BATTERIES/ENVELOPES/PENS:DEV SVCS
	RICOH USA, INC.	12/1/2023	001657005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001657005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	ROSENTHAL, JONAS	1/20/2023	001657005474	\$259.99	REIMB FOR SAFETY BOOTS:DEV SVCS
	ROSENTHAL, JONAS	1/23/2023	001657005551	\$50.00	REIMB FOR LICENSE EXAM FEE:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/25/2023	001657005429	\$1,141.00	JAN 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANDENBROEK, NICK	1/3/2023	001657005551	\$580.00	REIMB FOR OSSF DESIGNATED REP COURSE:DEV SVCS
	VANGAASBEEK, ERIC	1/23/2023	001657005302	\$111.00	REIMB FOR SITE EVALULATOR LICENSE RENEWAL:DEV SVCS
	Total 657 - Development Services			\$6,586.09	
660 - Extension					
	GRANDE COMMUNICATIONS	1/18/2023	001660005489	\$660.27	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	1/23/2023	001660005211	\$29.34	CARRY CASE/PLASTIC DIVIDERS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	1/23/2023	001660005211	\$11.02	CLASP ENVELOPES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	1/21/2023	001660005211	\$9.89	EXPANDING INDEX DIVIDERS:EXT OFC
	RICOH USA, INC.	12/1/2022	001660005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001660005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	Total 660 - Extension			\$720.36	

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675 - Personal Health					
	TRAVIS COUNTY MEDICAL EXAMINER	1/30/2023	001675185432	\$13,740.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	1/30/2023	001675185432	\$10,305.00	AUTOPSIES:JP 2
	Total 675 - Personal Health			\$24,045.00	
676 - Historical Commission					
	8X8, INC.	11/17/2022	001676005489	\$353.44	PHONE LICENSES
	FRONTIER COMMUNICATIONS	1/2/2023	001676005489	\$234.38	TELEPHONE/LONG DISTANCE:HIST COMM
	Total 676 - Historical Commission			\$587.82	
677 - Human Resources					
	CARD SERVICE CENTER	1/4/2023	001677005429	\$299.00	CREATOR PRO MISIC & SFX:HR
	CARD SERVICE CENTER	2/7/2023	001677005551	\$174.00	LODGING:MELANIE MUNOZ
	CARD SERVICE CENTER	2/7/2023	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	2/7/2023	001677005302	\$169.00	MBR DUES:KIM JETER
	CARD SERVICE CENTER	2/7/2023	001677005551	\$35.00	REG FEE:DEBRA BELITZ
	CARD SERVICE CENTER	2/7/2023	001677005551	\$40.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	2/7/2023	001677005551	\$174.00	LODGING:ISACC RAMIREZ
	CARD SERVICE CENTER	2/7/2023	001677005551	\$40.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	2/7/2023	001677005551	\$174.00	LODGING:MARIAH PACHECO
	CARD SERVICE CENTER	2/7/2023	001677005551	\$40.00	REG FEE:ISACC RAMIREZ
	GRANDE COMMUNICATIONS	1/18/2023	001677005489	\$182.41	INTERNET SVC/LONG DISTANCE
	HILL COUNTRY TROPHY, LLC	1/25/2023	001677005334	\$95.25	CASE KNIFE:BRIAN ROCH
	RICOH USA, INC.	1/1/2023	001677005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001677005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	SAN MARCOS FAMILY MEDICINE	12/24/2022	001677005335	\$115.00	PHYSICAL:25746462A8042
	Total 677 - Human Resources			\$1,582.50	
680 - Information Technology					
	8X8, INC.	11/17/2022	001680005489	\$3,531.40	PHONE LICENSES
	8X8, INC.	11/17/2022	001680005489	\$4,909.56	PHONE LICENSES
	AMAZON CAPITAL SERVICES	1/25/2023	001680005202	\$358.90	PRINTER:INFO TECH
	AMAZON CAPITAL SERVICES	1/25/2023	001680005202	\$210.09	MEMORY/WEBCAMS:INFO TECH
	AMAZON CAPITAL SERVICES	1/27/2023	001680005202	\$65.30	WEBCAM:INFO TECH
	AMAZON CAPITAL SERVICES	1/27/2023	001680005202	\$388.90	PRINTER:INFO TECH
	AMAZON CAPITAL SERVICES	1/25/2023	001680005202	\$41.98	LAPTOP BATTERY REPLACEMENT:INFO TECH
	AT&T MOBILITY	1/19/2023	001680005489	\$6,902.00	WIRELESS SVC:287284529565X11272022
	AT&T MOBILITY	1/19/2023	001680005489	\$4,721.83	AIR CARDS:287282220913X012723
	AT&T MOBILITY	1/19/2023	001680005489	\$45.57	WIRELESS SVC:287284157667X012723
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.91)	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISPATCH TOWER WARRENTIES:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$41.92	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$12.58)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	\$83.14	DISPATCH TOWER WARRENTIES:INFO TECH
	DELL MARKETING, L.P.	1/25/2023	001680005411	(\$24.94)	DISC ON DISPATCH TOWER WARRENTIES:INFO TECH
	ENTERPRISE FM TRUST	1/5/2023	001680005475	\$1,390.04	JAN 23 VEH LEASES/MTC FEES:INFO TECH
	ENTERPRISE FM TRUST	1/5/2023	001680005413	\$51.30	JAN 23 VEH LEASES/MTC FEES:INFO TECH
	FEDEX OFFICE	1/26/2023	001680005212	\$7.48	SHIPPING:INFO TECH
	FUELMAN	1/30/2023	001680005271	\$29.05	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	1/18/2023	001680005489	\$364.82	INTERNET SVC/LONG DISTANCE
	TYLER TECHNOLOGIES, INC.	12/28/2022	001680005429	\$2,320.00	CITIZEN REPORTING INTERFACE INSTALLATION:INFO TECH
	Total 680 - Information Technology			\$26,738.89	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	1/25/2023	001686990275391	\$9.99	CPCBPG OFFICE CHAIR SEAT COVER:JUV PROB
	AMAZON CAPITAL SERVICES	1/25/2023	001686990275391	\$5.99	CPCBPG OFFICE CHAIR SEAT COVER:JUV PROB
	ENTERPRISE FM TRUST	1/5/2023	001686005501	\$10.79	DS JAN 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	1/5/2023	001686005413	\$643.08	DS JAN 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	1/5/2023	001686005475	\$810.80	DS JAN 23 VEH LEASES/TOLL CHGS/MTC FEES:JUV PROB
	GRANDE COMMUNICATIONS	1/18/2023	001686005489	\$346.58	CI INTERNET SVC/LONG DISTANCE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2023	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2023	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	LUNA, JOSE	3/23/2023	001686005551	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	3/23/2023	001686005551	\$52.00	DS N/T MEALS ADVANCE:JUV PROB
	LUNA, JOSE	3/23/2023	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	001686005211	\$100.88	CI DESK PAD/COPY PAPER/PENS/BOOKENDS/TAPE:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	001686005211	\$72.55	CI DESK PAD/COPY PAPER/PENS/BOOKENDS/TAPE:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	001686005211	\$93.98	CI DESK PAD/COPY PAPER/PENS/BOOKENDS/TAPE:JUV PROB
	PROSKE, RYLEE	1/26/2023	001686005551	\$26.00	TAX MEAL/MILEAGE REIMB:JUV PROB
	PROSKE, RYLEE	1/26/2023	001686005551	\$40.61	TAX MEAL/MILEAGE REIMB:JUV PROB
	RICOH USA, INC.	12/1/2022	001686005473	\$4.92	CI DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001686005473	\$4.92	CI JAN 23 REMOTE SUPPORT:2123866
	RIDGE, DESHON	2/3/2023	001686005551	\$26.00	CI REIMB FOR TAX MEALS/MILEAGE:JUV PROB
	RIDGE, DESHON	2/3/2023	001686005551	\$195.45	CI REIMB FOR TAX MEALS/MILEAGE:JUV PROB
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	2/1/2023	001686005391	\$122.00	YS INTERPRETING SVCS:PID 10454
	ZERR AGEE, VALERIE	3/23/2023	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	ZERR AGEE, VALERIE	3/23/2023	001686005551	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
	ZERR AGEE, VALERIE	3/23/2023	001686005551	\$52.00	DS N/T MEALS ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			\$2,771.54	
695 - Building Maintenance					
	AAMS, LLC	1/14/2023	001695005451	\$1,020.00	REPLACE AERATOR:PCT 3
	AAMS, LLC	1/26/2023	001695005451	\$425.00	SEPTIC TANK PUMPED:JWNA
	CARDIAC LIFE PRODUCTS, INC.	1/18/2023	001695005231	\$348.80	CARDIAC PEDIATRIC ELECTRODES:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	1/30/2023	001695005480110	\$572.06	GAS SVC:CTHS

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	1/30/2023	001695005480260	\$43.87	GAS SVC:GOVT CTR
	CITY OF SAN MARCOS	2/1/2023	001695005480290	\$180.33	ELEC SVC:0000900057
	EAGLE MOUNTAIN FLAG & FLAGPOLE	12/20/2022	001695005207	\$467.92	AMERICAN FLAGS:MTC
	ENTERPRISE FM TRUST	1/5/2023	001695005475	\$1,703.15	JAN 23 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	1/5/2023	001695005413	\$365.64	JAN 23 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	1/5/2023	001695005413	\$7.50	JAN 23 VEH LEASES/MTC FEES:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	1/25/2023	001695005451	\$200.00	TROUBLESHOOT FIRE PANEL:YARR
	FRONTIER COMMUNICATIONS	1/25/2023	001695005480160	\$218.38	ALARM LINES:PCT 4
	FUELMAN	1/30/2023	001695005271	\$170.56	FUEL:FLEET MGMT
	FUELMAN	1/30/2023	001695005271	\$947.86	FUEL:MTC
	GRAINGER, INC.	1/27/2023	001695005719400	\$4,384.24	AIRELESS LINE STRIPER:MTC
	GRANDE COMMUNICATIONS	1/18/2023	001695005489	\$36.47	INTERNET SVC/LONG DISTANCE
	GREEN GUY RECYCLING	2/3/2023	001695005452	\$140.83	JAN 23 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	1/16/2023	001695005208	\$67.28	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/19/2023	001695005208	\$47.79	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$143.37	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$65.61	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$87.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$82.88	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$15.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/16/2023	001695005208	\$16.66	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$95.58	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$2,425.92	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$16.66	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$3,129.75	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$140.12	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	1/12/2023	001695005208	\$302.86	JANITORIAL SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/17/2023	001695005451	\$116.47	DRYWALL/PENCILS/JOINT TAPE/SCREWS/MUD PAN/METAL CORNER:MTC
	HOME DEPOT CREDIT SERVICES	1/18/2023	001695005451	\$47.65	TEXTURE BRUSH/LIGHT PANELS:DRIFTWOOD
	HOME DEPOT CREDIT SERVICES	1/23/2023	001695005207	\$45.82	LIGHT FIXTURE/AERATORS/WALL PLATES/LIGHT BULBS:DRIFTWOOD
	J.L. ICE, LLC	9/23/2022	001695005480260	\$101.25	ICE:GOVT CTR
	J.L. ICE, LLC	9/23/2022	001695005480260	(\$2.70)	RETURN ICE:GOVT CTR
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$75.00	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$691.52	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$32.00	SERVICE CALL:PHLTH
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$75.00	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$172.88	SERVICE CALL:YARR
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$75.00	SERVICE CALL:YARR
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$75.00	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$212.58	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$363.04	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$75.00	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$259.32	SERVICE CALL:CTHS
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$75.00	SERVICE CALL:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$172.88	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	1/30/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$17.38	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$432.20	SERVICE CALL:ELEC/IT
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$20.35	SERVICE CALL:PCT 3
	JM ENGINEERING, LLC	2/7/2023	001695005451	\$998.36	SERVICE CALL:PCT 3
	LOWE'S, INC.	1/23/2023	001695005207	\$95.92	CLEAR ACRYLIC/LOCTITE:PCT 5
	LOWE'S, INC.	1/19/2023	001695005201	\$4.20	PLASTIC SIGN:GOVT CTR
	LOWE'S, INC.	1/19/2023	001695005451	\$41.94	ANCHORS/SCREWS:GOVT CTR
	LOWE'S, INC.	1/11/2023	001695005208	\$21.31	DISINFECTANT SPRAYS:CTHS
	LOWE'S, INC.	1/18/2023	001695005208	\$327.60	TRASH CANS:MTC
	LOWE'S, INC.	1/24/2023	001695005207	\$33.24	WINDOW FILM:PCT 5
	LOWE'S, INC.	1/24/2023	001695005207	\$39.75	HOLE SAW BIT/DRILL BIT:GOVT CTR
	LOWE'S, INC.	1/24/2023	001695005207	\$18.99	JB WELD:GOVT CTR
	LOWE'S, INC.	1/23/2023	001695005207	\$31.98	COMMAND STRIPS:GOVT CTR
	LOWE'S, INC.	1/24/2023	001695005211	\$11.86	BATTERIES/CURTAIN ROD/BLACKOUT SHADES/MINI BLINDS:GOVT CTR
	LOWE'S, INC.	1/24/2023	001695005207	\$20.18	BATTERIES/CURTAIN ROD/BLACKOUT SHADES/MINI BLINDS:GOVT CTR
	MAXWELL SPECIAL UTILITY DISTRICT	2/2/2023	001695005480050	\$34.47	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	1/26/2023	001695005207	\$43.98	2X6 LUMBER:TRAIN DEPOT
	MCCOY'S BUILDING SUPPLY	1/18/2023	001695005451	\$118.16	VELCRO TAPE/ANCHOR KITS/HOOK SET/SCREWS/ORGANIZER:MTC
	OTIS ELEVATOR COMPANY	11/14/2022	001695005411	\$413.12	DEC 22 MONTHLY ELEVATOR MTC:GOVT CTR
	OTIS ELEVATOR COMPANY	1/16/2023	001695005411	\$413.12	FEB 23 MONTHLY ELEVATOR MTC:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	001695005480180	\$42.02	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/28/2023	001695005480120	\$1,184.86	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/28/2023	001695005480240	\$182.04	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	001695005480180	\$60.81	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	001695005480180	\$41.11	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	001695005480100	\$393.83	ELEC SVC:779813
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	001695005480180	\$95.05	ELEC SVC:318160
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	001695005480160	\$727.07	ELEC SVC:779904
	POWER HAUS EQUIPMENT	2/3/2023	001695005207	\$106.95	OIL/CHAIN SAW/RAPID MICRO:MTC
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	2/1/2023	001695005456	\$20,644.15	FEB 23 JANITORIAL SVCS:CO WIDE
	RICK'S LOCK & KEY SERVICE, INC.	2/7/2023	001695005451	\$50.00	SERVICE CALL/REPAIR:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	1/13/2023	001695005207	\$225.00	KEYS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	1/17/2023	001695005207	\$45.00	KEY:PCT 4
	RICK'S LOCK & KEY SERVICE, INC.	1/24/2023	001695005207	\$142.50	DUPLICATE KEYS/TAGS W/RINGS/ORIGINAL KEYS:AD PROB
	RICK'S LOCK & KEY SERVICE, INC.	1/27/2023	001695005207	\$60.00	REKEY/DUPLICATE KEY:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	2/7/2023	001695005451	\$75.00	SERVICE CALL/REPAIR:GOVT CTR
	SECURITY ONE, INC.	1/20/2023	001695005480100	\$60.00	SERVICE CALL:PCT 5
	SECURITY ONE, INC.	2/1/2023	001695005480160	\$60.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	2/1/2023	001695005480260	\$30.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2023	001695005480190	\$15.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2023	001695005480120	\$30.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2023	001695005480110	\$50.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2023	001695005480100	\$60.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2023	001695005480120	\$25.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2023	001695005480160	\$25.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	2/1/2023	001695005480190	\$12.50	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	1/27/2023	001695005207	\$211.94	PAINT/MISC SUPPLIES:PCT 5
	TEXAN LANDSCAPE	1/30/2023	001695005455	\$618.75	JAN 23 LANDSCAPING SVC:PSB
	TEXAN LANDSCAPE	1/30/2023	001695005455	\$1,750.00	JAN 23 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	1/30/2023	001695005455	\$656.25	JAN 23 LANDSCAPING SVC:CTHS
	THE BUG MASTER	2/1/2023	001695005451	\$29.00	PEST CONTROL:JWNA
	THE BUG MASTER	2/3/2023	001695005451	\$90.00	PEST CONTROL:PCT 3
	TRACTOR SUPPLY COMPANY	1/27/2023	001695005207	\$34.99	MASTER LOCK COUPLER LOCK:GOVT CTR
	TRACTOR SUPPLY COMPANY	1/26/2023	001695005207	\$39.99	COUPLER LOCK:GOVT CTR
	TRACTOR SUPPLY COMPANY	1/27/2023	001695005207	(\$39.99)	EXCHANGE COUPLER LOCK:GOVT CTR
	UNIFIRST CORPORATION	1/25/2023	001695005207	\$163.58	CARPETS:MTC
	UNIFIRST CORPORATION	2/1/2023	001695005207	\$119.86	CARPETS:MTC
	UNITED SITE SERVICES	1/23/2023	001695005480050	\$342.50	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	001695005452	\$105.67	DEC 22 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	001695005452	\$115.48	DEC 22 TRASH SVC:PCT 3
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/19/2022	001695005451	\$28.00	DIAGNOSE COOLANT LEAK:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/15/2022	001695005451	\$216.00	EMERGENCY CALLOUT:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/15/2022	001695005451	\$128.10	EMERGENCY CALLOUT:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/15/2022	001695005451	\$128.10	EMERGENCY CALLOUT:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/15/2022	001695005451	\$25.00	EMERGENCY CALLOUT:PSB
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/19/2022	001695005451	\$321.52	DIAGNOSE COOLANT LEAK:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/19/2022	001695005451	\$11.48	DIAGNOSE COOLANT LEAK:GOVT CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/19/2022	001695005451	\$122.00	DIAGNOSE COOLANT LEAK:GOVT CTR
	Total 695 - Building Maintenance			\$53,406.02	
700 - Parks Administration					
	A & E SIGNS AND GRAPHICS	2/2/2023	001700005461	\$399.00	SIGNS:PARKS
	ENTERPRISE FM TRUST	1/5/2023	001700005475	\$1,083.90	JAN 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	1/5/2023	001700005413	\$156.30	JAN 23 VEH LEASES/MTC FEES:PARKS
	FUELMAN	1/30/2023	001700005271	\$791.33	FUEL:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	001700005452	\$115.48	DEC 22 TRASH SVC:JWNA
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2022	001700005452	\$115.48	NOV 22 TRASH SVC:JWNA
	Total 700 - Parks Administration			\$2,661.49	
712 - Co Wide Operations					
	CARD SERVICE CENTER	2/7/2023	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	1/5/2023	001712005475	\$1,791.31	JAN 23 VEH LEASES:CWOPS
	GRANDE COMMUNICATIONS	1/18/2023	001712005489	\$145.93	INTERNET SVC/LONG DISTANCE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	12/1/2022	001712005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	001712005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	Total 712 - Co Wide Operations			\$2,181.08	
715 - TABC					
	BRIGHTSPEED	1/25/2023	001715005489	\$99.31	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$99.31	
716 - Recycling and Solid Waste					
	ENTERPRISE FM TRUST	1/5/2023	001716005475	\$502.57	JAN 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	1/5/2023	001716005413	\$55.80	JAN 23 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	1/30/2023	001716005271	\$212.52	FUEL:TRANS STA
	Total 716 - Recycling and Solid Waste			\$770.89	
720 - Veteran's Administration					
	8X8, INC.	11/17/2022	001720005489	\$883.55	PHONE LICENSES
	AT&T MOBILITY	1/2/2023	001720005489	\$53.15	WIRELESS SVC:287025248275X01102023
	GRANDE COMMUNICATIONS	1/18/2023	001720005489	\$213.00	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	1/1/2023	001720005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001720005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			\$1,159.54	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	12/6/2022	001895983545600	\$710.00	PASS THROUGH DONATION FROM DYLAN GARCIA
	HAYS CO. CHILD WELFARE BOARD	12/23/2022	001895983545600	\$500.00	PASS THROUGH DONATION FROM JUNE AND LAMAR HANKINS
	HAYS CO. CHILD WELFARE BOARD	12/15/2022	001895983545600	\$500.00	PASS THROUGH DONATION FROM DEBRA L. SNAPP
	HAYS CO. CHILD WELFARE BOARD	6/30/2022	001895983545600	\$500.00	PASS THROUGH DONATION FROM SAN MARCOS BLUE BONNET LIONS CLUB
	HAYS CO. CHILD WELFARE BOARD	12/3/2022	001895983545600	\$500.00	PASS THROUGH DONATION FROM KT FENCES & MORE
	HAYS CO. CHILD WELFARE BOARD	10/19/2022	001895983545600	\$3,357.14	PASS THROUGH DONATION FROM DRIPPING SPRINGS COOKOFF CLUB, INC
	HAYS CO. CHILD WELFARE BOARD	11/18/2022	001895983545600	\$500.00	PASS THROUGH DONATION FROM ELEANOR B. CROOK
	HAYS CO. CHILD WELFARE BOARD	12/17/2022	001895983545600	\$5,000.00	PASS THROUGH DONATION FROM GERALD G. FARR
	HAYS CO. CHILD WELFARE BOARD	11/8/2022	001895983545600	\$500.00	PASS THROUGH DONATION FROM MARY FULTON
	Total 895 - Community Services			\$12,067.14	
	Cash Required 001 - General Fund			\$1,407,334.07	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	2/4/2023	002655005446	\$167.91	ELECTRIC SCREWDRIVERS/BARCODE SCANNERS:ELEC
	AMAZON CAPITAL SERVICES	2/4/2023	002655005446	\$5.99	ELECTRIC SCREWDRIVERS/BARCODE SCANNERS:ELEC
	AMAZON CAPITAL SERVICES	2/4/2023	002655005446	(\$2.70)	DISC ON ELECTRIC SCREWDRIVERS/BARCODE SCANNERS:ELEC
	Total 655 - Election Administration			\$171.20	
	Cash Required 002 - Election Contract Fund			\$171.20	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	1/21/2023	003730005343	\$3,797.48	JAN 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	2/8/2023	003730005343	\$2,000.42	JAN 23 PREMIUMS:SM298520230131001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	2/7/2023	003730005343	\$1,431.64	JAN 23 PREMIUMS:HR
	UNITED HEALTHCARE	1/27/2023	003730005343	\$869.00	COBRA ADMINISTRATIVE FEES:QTR IV
	Total 730 - Medical and Dental Insurance			\$8,098.54	
	Cash Required 003 - Medical & Dental Insurance Fund			\$8,098.54	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	DRIPPING SPRINGS COMMUNITY MISSION PARTNERSHIP INC	1/31/2023	0117639915956000 15	\$10,406.50	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	GREATER SAN MARCOS YOUTH COUNCIL	1/31/2023	0117639915956000 17	\$118,000.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	THE BURKE FOUNDATION	11/22/2022	0117639915956000 09	\$25,000.00	RESUE PLAN RECOVERY AGREEMENT:COMM 4
	THE WIMBERLEY EDUCATION FOUNDATION	11/22/2022	0117639915956000 12	\$10,800.00	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	WIMBERLEY 4-H BUYERS POOL	1/31/2023	0117639915956000 16	\$25,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 4
	WIMBERLEY EMERGENCY MEDICAL SERVICE SYSTEMS	12/20/2022	0117639915956000 14	\$121,078.50	AMERICAN RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	Total 763 - CARES/ARPA Act			<u>\$310,285.00</u>	
	Cash Required 011 - American Rescue Plan Fund			\$310,285.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HNTB CORPORATION	10/19/2022	0202010001	\$1,755.85	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2
	HNTB CORPORATION	10/19/2022	0202010001	\$681.88	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #02
	HNTB CORPORATION	10/19/2022	0202010001	\$8,283.19	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #01
	HNTB CORPORATION	10/19/2022	0202010001	\$1,518.60	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #2
	HNTB CORPORATION	10/19/2022	0202010001	\$8,762.11	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY
	HNTB CORPORATION	10/19/2022	0202010001	\$14,845.91	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2
	Total -			\$35,847.54	
710 - RPTP					
	8X8, INC.	11/17/2022	020710005489	\$3,357.49	PHONE LICENSES
	A & E SIGNS AND GRAPHICS	1/25/2023	020710005210	\$498.00	SIGNS:RD
	AHLBORN EQUIPMENT, INC.	1/30/2023	020710005201002	\$288.82	GREASE GUNS/PRIMER BULBS:VEH MTC
	ALLIED SALES COMPANY	1/26/2023	020710005231	\$149.12	GLOVES:VEH MTC
	ALLIED SALES COMPANY	2/6/2023	020710005271	\$489.59	DIESEL EXHAUST FLUID:VEH MTC
	AMAZON CAPITAL SERVICES	1/29/2023	020710005201002	\$197.45	MASTER KEY SETS:VEH MTC
	ASCO	1/30/2023	020710005413	\$430.36	GLASS/SEAL GLASS:VEH MTC
	AT&T MOBILITY	1/19/2023	020710005489	\$472.28	WIRELESS SVC:287284157667X012723
	AUTO ZONE	1/30/2023	020710005413	\$8.39	SILICONE GASKET:VEH MTC
	BGE, INC.	11/30/2022	02071000775621400	\$13,050.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR -WA#1
	BGE, INC.	12/31/2022	020710005448008	\$35,125.00	WILIAM PETTUS RD EXTENSION
	BOSSTX	1/30/2023	020710005413	\$330.96	SEAL KITS:VEH MTC
	BOSSTX	2/1/2023	020710005201005	\$244.49	GEAR COVER REMOVAL TOOL/GEAR REMOVAL TOOL:VEH MTC
	BRAUNTEX MATERIALS, INC.	1/25/2023	020710005351	\$11,705.60	HOT MIX TYPE B:RD
	BRAUNTEX MATERIALS, INC.	1/25/2023	020710005351	\$15,110.33	HOT MIX COLD LAID:RD
	BRAUNTEX MATERIALS, INC.	1/31/2023	020710005351	\$31,322.71	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	1/31/2023	020710005351	\$2,735.83	HOT MIX TYPE B:RD
	BRAUNTEX MATERIALS, INC.	1/31/2023	020710005351	\$5,445.70	HOT MIX TYPE B:RD
	CAPITOL BEARING SERVICE	2/3/2023	020710005413	\$100.61	HOSES/HOSE FITTINGS:VEH MTC
	CAVENDER'S BOOT CITY	1/24/2023	020710005231	\$130.00	SAFETY BOOTS:MARK DORAN
	CAVENDER'S BOOT CITY	1/24/2023	020710005231	\$130.00	SAFETY BOOTS:JAMES GEPHART
	CAVENDER'S BOOT CITY	1/24/2023	020710005231	\$130.00	SAFETY BOOTS:JUSTIN ESSARY
	CAVENDER'S BOOT CITY	1/24/2023	020710005231	\$130.00	SAFETY BOOTS:ALLAN NOONAN
	CERTIFIED LABORATORIES	1/20/2023	020710005413	\$386.96	PREMALUBE:VEH MTC
	CERTIFIED LABORATORIES	1/20/2023	020710005413	\$9.95	PREMALUBE:VEH MTC
	CERTIFIED LABORATORIES	1/20/2023	020710005413	\$86.82	PREMALUBE:VEH MTC
	CHUCK NASH CHEVROLET	1/24/2023	020710005413	\$120.97	BLOWER MOTOR:VEH MTC
	CHUCK NASH CHEVROLET	2/3/2023	020710005413	\$175.14	MOTOR:VEH MTC
	CHUCK NASH CHEVROLET	2/6/2023	020710005413	(\$50.00)	CORE RETURN:VEH MTC
	CHUCK NASH CHEVROLET	1/26/2023	020710005413	\$50.27	FILTER:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	2/6/2023	020710005413	\$216.49	LAMP/CORE EXCHANGE:VEH MTC
	CHUCK NASH CHEVROLET	2/3/2023	020710005413	\$120.97	MODULE:VEH MTC
	COBB, FENDLEY & ASSOCIATES	1/4/2023	0207100064856237 00	\$24,753.76	UTL SVCS:HILLSIDE TERRACE
	CP&Y, INC.	12/6/2022	020710005448008	\$25,985.95	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	1/6/2023	020710005448008	\$8,930.00	ENG SVC:SH 45 SW GAP
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/26/2023	020710005413	\$42.10	BELT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/2/2023	020710005413	\$43.99	REPAIRS FOR FREIGHTLINER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/2/2023	020710005413	\$392.00	REPAIRS FOR FREIGHTLINER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/2/2023	020710005413	\$35.00	REPAIRS FOR FREIGHTLINER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	2/2/2023	020710005413	\$29.00	REPAIRS FOR FREIGHTLINER:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/27/2023	020710005413	\$93.52	HOSE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/27/2023	020710005413	\$59.00	HOSE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	1/30/2023	020710005413	\$1,314.98	RADIATOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/20/2023	020710005351	\$682.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/25/2023	020710005351	\$608.04	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	1/22/2023	020710005489	\$140.93	TELEPHONE/LONG DISTANCE:RD
	GARVER	1/31/2023	0207100077956217 00	\$4,255.50	ENG SVCS:HAYS SENTINEL PEAK
	GARVER	1/31/2023	0207100077956217 00	\$6,064.10	ENG SVCS:HAYS SENTINEL PEAK
	GRANDE COMMUNICATIONS	1/18/2023	020710005489	\$498.99	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY GENERAL FUND	12/20/2022	020710005201002	\$30.14	REIMB FOR INCORRECT G/L:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/23/2023	020710005386	\$82.35	PROPERTY TAXES:3520 COTTON GIN RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HNTB CORPORATION	11/22/2022	0207100052156104 00	\$6,711.13	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	12/7/2022	0207100062556104 00	\$2,102.87	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #2
	HNTB CORPORATION	12/7/2022	0207100087356104 00	\$1,166.96	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY
	HNTB CORPORATION	11/22/2022	020710005448008	\$12,656.33	PROJ MGMT:PREPARATION FOR NEW BOND- WA #4
	HNTB CORPORATION	11/22/2022	0207100087356104 00	\$2,464.03	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY-WA#4
	HNTB CORPORATION	12/7/2022	0207100052156104 00	\$6,800.50	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #2
	HNTB CORPORATION	12/7/2022	0207100064856107 00	\$3,881.52	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #2
	HNTB CORPORATION	11/22/2022	0207100064856107 00	\$6,358.79	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	11/22/2022	0207100087256104 00	\$2,300.93	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #04
	HNTB CORPORATION	11/22/2022	0207100062556104 00	\$4,903.29	PROJ MGMT:ROBERT S LIGHT - 1-35 TO RM 967 - WA #4

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		12/7/2022	0207100077556104	\$1,346.98	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT
			00		
HNTB CORPORATION		12/7/2022	0207100052456107	\$43.42	PROJ MGMT:DRAINAGE & LOW WATER CROSSING
			00		IMPROVEMENTS - WA #01
HNTB CORPORATION		12/7/2022	0207100087256104	\$2,164.99	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS -
			00		WA #01
HNTB CORPORATION		11/22/2022	020710005448008	\$30.24	PROJ MGMT:DIRECT EXPENSES
HNTB CORPORATION		12/7/2022	020710005448008	\$4,836.00	PROJ MGMT:PREPARATION FOR NEW BOND
HNTB CORPORATION		12/7/2022	020710005448008	\$22.80	PROJ MGMT:DIRECT EXPENSES
HOFMANN'S SUPPLY		1/30/2023	020710005201002	\$74.97	ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		1/30/2023	020710005201002	\$6.50	ACETYLENE:VEH MTC
HOLT CAT		1/9/2023	020710005413	\$90.00	PIN ASSY:VEH MTC
HOME DEPOT CREDIT SERVICES		1/31/2023	020710005201002	\$44.97	THERMOMETER:RD
HOME DEPOT CREDIT SERVICES		1/13/2023	020710005351	\$29.97	GRASS SEED:RD
HOME DEPOT CREDIT SERVICES		1/25/2023	020710005201002	\$14.40	SPRAY BOTTLES/PRO FLOOR SCRAPERS:VEH MTC
HOME DEPOT CREDIT SERVICES		1/25/2023	020710005201005	\$110.01	SPRAY BOTTLES/PRO FLOOR SCRAPERS:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/25/2023	020710005271	\$6,482.92	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/25/2023	020710005271	\$1,845.18	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/25/2023	020710005271	\$166.73	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/18/2023	020710005271	\$6,053.36	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/18/2023	020710005271	\$5,217.63	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		1/18/2023	020710005271	\$441.14	RED DYED DIESEL/UNLD FUEL:VEH MTC
KIMBALL MIDWEST		1/24/2023	020710005201002	\$248.90	CABLE TIES/DRILL BITS:VEH MTC
KIMBALL MIDWEST		1/30/2023	020710005201002	\$243.13	VALVES/PLUGS/DRILL BITS:VEH MTC
KING FEED & HARDWARE		2/1/2023	020710005201002	\$155.96	WOOD CUTTER OIL/CHAINSAW OIL:RD
KLINGSPOR ABRASIVES, INC.		1/26/2023	020710005201002	\$409.21	BLADES:VEH MTC
LAUREN CONCRETE		1/17/2023	020710005351	\$3,495.00	CONCRETE PSI 3600 CLASS C:RD
LAUREN CONCRETE		1/17/2023	020710005351	\$84.00	CONCRETE PSI 3600 CLASS C:RD
LEINNEWEBER SERVICES		1/29/2023	020710005448010	\$110.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		1/29/2023	020710005448010	\$110.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		1/29/2023	020710005448010	\$110.00	PORTA POT SVC:RD
LEO'S AUTOMOTIVE AND BODY SHOP		1/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		1/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		1/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
MATERA PAPER CO., LTD		1/12/2023	020710005201002	\$186.72	KNIT RAGS:VEH MTC
MAXWELL SPECIAL UTILITY DISTRICT		2/2/2023	020710005351	\$744.68	WATER SVC:RD
MAXWELL SPECIAL UTILITY DISTRICT		2/2/2023	020710005480230	\$293.12	WATER SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	METROCOUNT USA, INC.	1/24/2023	020710005719400	\$1,245.00	ROADPOD VT 5900 PLUS TRAFFIC COUNTER:RD
	METROCOUNT USA, INC.	1/24/2023	020710005719400	(\$300.00)	DISC ON ROADPOD VT 5900 PLUS TRAFFIC COUNTER:RD
	METROCOUNT USA, INC.	1/24/2023	020710005719400	\$25.00	ROADPOD VT 5900 PLUS TRAFFIC COUNTER:RD
	O'REILLY AUTO PARTS	1/31/2023	020710005413	\$7.40	WIPER BLADES:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/26/2023	020710005210	\$4,845.00	SQUARE ANCHORS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2023	020710005480230	\$92.96	ELEC SVC:782842
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2023	020710005480230	\$1,137.55	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	020710005480230	\$51.96	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2023	020710005480230	\$204.42	ELEC SVC:321292
	POWER HAUS EQUIPMENT	1/26/2023	020710005271	\$59.68	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	1/30/2023	020710005271	\$64.12	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	2/1/2023	020710005201002	\$354.64	SAW CHAINS/CHISEL CHAINS/BAR CHAIN OIL:VEH MTC
	QUENCH USA, INC.	1/21/2023	020710005480230	\$88.42	WATER COOLER RENTALS:RD
	RED WING SHOE CORP.	1/24/2023	020710005231	\$130.00	SAFETY BOOTS:KEVIN RANGEL-DIAZ
	REDHEAD AUTO PARTS, INC.	1/30/2023	020710005413	\$23.92	EXACT FIT BLADE/SCRAPERS:RD
	REDHEAD AUTO PARTS, INC.	1/30/2023	020710005201002	\$8.97	EXACT FIT BLADE/SCRAPERS:RD
	REDHEAD AUTO PARTS, INC.	1/27/2023	020710005413	\$73.14	WINDSHIELD REPAIR KIT/FLASHERS:VEH MTC
	RICOH USA, INC.	12/1/2022	020710005473013	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	020710005473013	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/16/2023	020710005391	\$5.19	TOLL FEES:RD
	RMA TOLL PROCESSING	1/16/2023	020710005391	\$1.00	TOLL FEES:RD
	RYLE, DAVID	1/24/2023	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	SECURITY ONE, INC.	2/1/2023	020710005480230	\$12.50	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	2/1/2023	020710005480230	\$15.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SMARTSIGN	1/23/2023	020710005210	\$149.00	LAMINATED ALUMINUM SIGNS:RD
	SUR-POWR BATTERY	1/20/2023	020710005210	\$164.85	12V BATTERIES:VEH MTC
	SUR-POWR BATTERY	1/20/2023	020710005210	\$9.00	12V BATTERIES:VEH MTC
	SUR-POWR BATTERY	2/3/2023	020710005210	\$125.90	12V BATTERIES:VEH MTC
	SUR-POWR BATTERY	2/3/2023	020710005210	\$6.00	12V BATTERIES:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	1/26/2023	020710005413	\$234.04	GAS OPERATED CYLINDER:VEH MTC
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2023	020710005302	\$45.00	MBR DUES:TIM VANDE VORDE
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2023	020710005302	\$45.00	MBR DUES:IVY SAUNDERS
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2023	020710005302	\$45.00	MBR DUES:JIM PARMAN
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2023	020710005302	\$45.00	MBR DUES:JESSE AMAYA
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2023	020710005302	\$45.00	MBR DUES:AARON JONES

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	1/18/2023	020710005302	\$45.00	MBR DUES:JERRY BORCHERDING
	THE NEWS-DISPATCH	1/4/2023	020710005211	\$42.00	1 YR SUBSCRIPTION:RD
	TRUCK CITY FORD	1/19/2023	020710005413	\$123.60	BRAKE LINING KIT:VEH MTC
	WSB & ASSOCIATES, INC.	1/31/2023	020710005448008	\$13,790.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	Total 710 - RPTP			<u>\$304,530.21</u>	
	899 - Misc/Countywide Grants/Projects				
	JM ENGINEERING, LLC	2/3/2023	0208999663156154 00	\$664.80	FEB 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/3/2023	0208999650456154 00	\$664.80	FEB 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/3/2023	0208999651056154 00	\$664.80	FEB 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/3/2023	0208999662856154 00	\$664.80	FEB 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	2/3/2023	0208999662956154 00	\$664.80	FEB 23 TRAFFIC COUNTERS:RD
	Total 899 - Misc/Countywide Grants/Projects			<u>\$3,324.00</u>	
	Cash Required 020 - Road and Bridge General Fund			\$343,701.75	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	11/2/2022	0338019651356234 00	\$1,287.25	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	11/29/2022	0338019651356234 00	\$3,921.50	UTL SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	11/15/2022	0338019651556214 00	\$2,117.50	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	12/31/2022	0338019651356324 00	\$280.00	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			<u>\$7,606.25</u>	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	12/13/2022	0338029662556214 00	\$10,488.00	ENG SVCS:BUDA TRUCK BYPASS - WA #4 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			<u>\$10,488.00</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$18,094.25	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOFORTH SPECIAL UTILITY DISTRICT	1/5/2023	0352010001	\$83,569.95	UTL SVCS:DACY LANE - WA #0
	LONE STAR SITEWORK, LLC	1/9/2023	0352010001	\$21,160.81	PROF SVCS:US 290 WEST AT HENLY LOOP - WA #1
	SB CONTRACTORS, LLC	7/31/2022	0352010001	\$15,320.45	ROW SVCS:COTTON GIN RD - PHASE 1 - WA #1
	Total -			\$120,051.21	
801 - Precinct 1 - Roads					
	BGE, INC.	11/30/2022	0358019663456217	\$51,192.13	ENG SVCS:DACY LANE CEI - WA #1
			00		
	BINKLEY & BARFIELD, INC.	1/9/2023	0358019652256237	\$594.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA#1
			00		
	BINKLEY & BARFIELD, INC.	1/9/2023	0358019652156234	\$4,313.50	UTL SVCS:FM 261 - WA #1
			00		
	GARVER	12/30/2022	0358019652456217	\$13,482.36	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1
			00		
	GOFORTH SPECIAL UTILITY DISTRICT	1/5/2023	0358019663456237	\$32,039.80	UTL SVCS:DACY LANE - WA #0
			00		
	LJA ENGINEERING, INC.	1/13/2023	0358019663456217	\$931.25	ENG SVCS:DACY LANE
			00		
	SHEETS & CROSSFIELD, P.C.	12/31/2022	0358019652456327	\$20.00	PROF SVCS:LOW WATER CROSSING - GENERAL
			00		
	SHEETS & CROSSFIELD, P.C.	12/31/2022	0358019652156324	\$1,988.00	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0
			00		
	Total 801 - Precinct 1 - Roads			\$104,561.04	
802 - Precinct 2 - Roads					
	KIMLEY-HORN & ASSOCIATES, INC.	11/30/2022	0358029664456214	\$3,829.58	ENG SVCS:FM 2001 - WA #1
			00		
	UNION PACIFIC RAILROAD COMPANY	12/15/2022	0358029665056214	\$3,840.61	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	WSB & ASSOCIATES, INC.	1/3/2023	0358029664656214	\$8,243.75	ENG SVCS:RM 967 WEST OF OAK FOREST DRIVE - WA #2
			00		
	Total 802 - Precinct 2 - Roads			\$15,913.94	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	1/18/2023	0358039676756214	\$100,557.50	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
			00		
	BINKLEY & BARFIELD, INC.	1/9/2023	0358039676856234	\$1,260.75	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	PAPE-DAWSON ENGINEERS	1/4/2023	0358039676956214	\$21,672.00	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5
			00		
	RPS	12/31/2022	0358039676856214	\$3,750.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2
			00		
	SHEETS & CROSSFIELD, P.C.	12/31/2022	0358039676756324	\$400.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
			00		
	Total 803 - Precinct 3 - Roads			\$127,640.25	
804 - Precinct 4 - Roads					
	BINKLEY & BARFIELD, INC.	1/9/2023	0358049687256234	\$1,737.50	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
			00		
	BINKLEY & BARFIELD, INC.	1/9/2023	0358049686756237	\$347.50	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	1/10/2023	0358049686756237	\$122.25	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	1/6/2023	0358049686756217	\$6,827.50	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	1/20/2023	0358049686756217	\$20,127.50	ENG SVCS:DARDEN HILL - WA #1
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FSC, INC.		1/18/2023	0358049686556214 00	\$1,612.50	ENG SVCS:US 290 WEST - WA #2
HALFF ASSOCIATES, INC.		12/8/2022	0358049687056327 00	\$3,832.50	ROW SVCS:PCT 4 LOW WATER CROSSING
HALFF ASSOCIATES, INC.		1/5/2023	0358049687056327 00	\$2,360.00	ROW SVCS:PCT 4 LOW WATER CROSSING
K FRIESE & ASSOCIATES, INC.		1/13/2023	0358049686456214 00	\$22,735.25	ENG SVCS:RM 150 EXPANSION - WA #1
K FRIESE & ASSOCIATES, INC.		1/13/2023	0358049687156214 00	\$22,442.00	ENG SVCS:RM 150 EXPANSION - WA #1
SHEETS & CROSSFIELD, P.C.		12/31/2022	0358049686756327 00	\$1,792.85	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
Total 804 - Precinct 4 - Roads				\$83,937.35	
Cash Required 035 - Road Bond 2019 Fund				\$452,103.79	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	2/6/2023	0512010150	\$268.25	INT ON CD 20354:TREAS
	A-AMIGO BAIL BONDS	1/25/2023	0512010130	\$22.60	INT ON CD 20116:TREAS
	BANKERS INSURANCE GROUP	1/26/2023	0512010157	\$144.93	INT ON CD 20526:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	1/25/2023	0512010154	\$144.93	INT ON CD 20548:TREAS
	Total -			\$580.71	
	Cash Required 051 - Sheriff Bail Bond Fund			\$580.71	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	1/19/2023	070685005201	\$40.00	ACRYLIC PAINT SET/COMPUTER PRIVACY SCREEN:JUV CTR
	AMAZON CAPITAL SERVICES	1/19/2023	070685005211	\$63.55	ACRYLIC PAINT SET/COMPUTER PRIVACY SCREEN:JUV CTR
	AMAZON CAPITAL SERVICES	1/19/2023	070685005211	\$3.00	ACRYLIC PAINT SET/COMPUTER PRIVACY SCREEN:JUV CTR
	AMAZON CAPITAL SERVICES	1/19/2023	070685005205	\$2.99	ACRYLIC PAINT SET/COMPUTER PRIVACY SCREEN:JUV CTR
	AUTO ZONE	1/25/2023	070685005413	\$5.44	GASKET:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	1/26/2023	070685005480220	\$3,101.84	ELEC SVC:91018237/11143385
	CENTERPOINT ENERGY RESOURCES CORP.	1/30/2023	070685005480220	\$2,554.19	GAS SVC:JUV CTR
	ECOLAB	1/11/2023	070685005208	\$445.04	DISINFECTANT:JUV CTR
	ENTERPRISE FM TRUST	1/5/2023	070685005475	\$547.10	JAN 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	1/5/2023	070685005413	\$44.42	JAN 23 VEH LEASES/MTC FEES:JUV CTR
	ETECH LED	7/29/2022	070685005207	\$280.00	LED DRIVERS:JUV CTR
	ETECH LED	7/29/2022	070685005207	\$31.63	LED DRIVERS:JUV CTR
	FUELMAN	1/30/2023	070685005271	\$84.84	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	1/18/2023	070685005489	\$1,012.01	INTERNET SVC/LONG DISTANCE
	HILAND DAIRY FOODS COMPANY LLC	1/18/2023	070685990175232	\$127.28	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	1/10/2023	070685990175232	\$1,097.41	FOOD/SPORKS/TRAYS/BAGS/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/10/2023	070685990175201	\$62.16	FOOD/SPORKS/TRAYS/BAGS/APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/12/2023	070685990175232	\$905.81	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/17/2023	070685990175232	\$943.51	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/19/2023	070685990175232	\$937.37	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	1/26/2023	070685990175232	\$2,694.00	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/26/2023	070685990175201	\$9.87	FOOD/SPORKS:JUV CTR
	LOWE'S, INC.	1/30/2023	070685005208	\$12.24	CLEANING CLOTHES/SPRAY FOAM:JUV CTR
	LOWE'S, INC.	1/30/2023	070685005207	\$13.05	CLEANING CLOTHES/SPRAY FOAM:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	070685005211	\$12.42	PENS/ENVELOPES/BINDERS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	070685005211	\$11.75	PENS/ENVELOPES/BINDERS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	070685005211	\$4.92	PENS/ENVELOPES/BINDERS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	070685005211	\$5.70	PENS/ENVELOPES/BINDERS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	070685005211	\$40.89	PENS/ENVELOPES/BINDERS/INK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	1/19/2023	070685005211	\$11.88	TAPE:JUV CTR
	ONSITE CLEAN ICE CO.	1/18/2023	070685005411	\$200.00	ICE MACHINE PM SERVICE CLEANING:JUV CTR
	ONSITE CLEAN ICE CO.	1/18/2023	070685005411	\$7.95	ICE MACHINE PM SERVICE CLEANING:JUV CTR
	RICOH USA, INC.	12/1/2022	070685005473	\$9.84	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	070685005473	\$9.84	JAN 23 REMOTE SUPPORT:2123866
	SCHMIDT FIRE & SAFETY	1/23/2023	070685005411	\$256.83	ANNUAL FIRE EXT INSPECTION:JUV CTR
	TEXAN LANDSCAPE	1/30/2023	070685005455	\$1,531.25	JAN 23 LANDSCAPING SVCS:JUV CTR
	THE HOME DEPOT PRO	1/13/2023	070685005208	\$94.20	PUSH BROOMS WITH BRACE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE HOME DEPOT PRO	1/13/2023	070685005208	\$9.99	PUSH BROOMS WITH BRACE:JUV CTR
	THE HOME DEPOT PRO	1/11/2023	070685005208	\$108.32	STRING MOP HEADS:JUV CTR
	THE HOME DEPOT PRO	1/11/2023	070685005208	\$257.12	LOBBY BROOM/STRING MOP HEADS/MOP HANDLES/PLUNGERS:JUV CTR
	THE HOME DEPOT PRO	1/9/2023	070685005208	\$452.96	BATH TISSUE:JUV CTR
	WATSON, BRITNEY	1/2/2023	070685005391	\$48.94	REIMB FOR ART SUPPLIES FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$18,093.55	
	Cash Required 070 - Juvenile Detention Center Fund			\$18,093.55	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/7/2023	081607005435	\$916.96	AIRFARE:ALEXA NUDELMAN
	FELLOWS, ADAM	2/3/2023	081607005202	\$21.99	REIMB FOR USB DRIVE:DA
	ODP BUSINESS SOLUTIONS LLC	12/9/2022	081607005202	\$101.97	FLASH DRIVES:DA
	Total 607 - District Attorney			<u>\$1,040.92</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,040.92	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	1/18/2023	084690005489	\$18.24	INTERNET SVC/LONG DISTANCE
	JAMES PUBLISHING, INC.	1/24/2023	084690005213	\$197.00	LEGAL BOOKS:LAW LIB
	JAMES PUBLISHING, INC.	1/24/2023	084690005213	\$228.00	LEGAL BOOKS:LAW LIB
	JAMES PUBLISHING, INC.	1/24/2023	084690005213	\$197.00	LEGAL BOOKS:LAW LIB
	TLC OFFICE SYSTEMS	2/3/2023	084690005473	\$333.70	FEB 23 LEASE/MTC:LAW LIB
	WEST PUBLISHING	2/2/2023	084690005213	\$101.00	O'CONNERS TEXAS CRIMINAL/FAMILY CODE PLUS 2022-23:LAW LIB
	WEST PUBLISHING	2/2/2023	084690005213	\$101.00	O'CONNERS TEXAS CRIMINAL/FAMILY CODE PLUS 2022-23:LAW LIB
	WEST PUBLISHING	2/4/2023	084690005213	\$550.15	FEB 23 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	2/1/2023	084690005448	\$3,038.40	JAN 23 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	2/1/2023	084690005448	\$1,303.26	JAN 23 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			<u>\$6,067.75</u>	
	Cash Required 084 - Law Library Fund			\$6,067.75	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	12/1/2022	101617105473	\$27.05	DEC 22 REMOTE SUPPORT:2123866
	Total 617 - County Clerk			\$27.05	
	Cash Required 101 - Records Mgmt and Archive Fund			\$27.05	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	JOHN H. GILLIAM LAW OFFICE	9/14/2022	102617005440400	\$2,840.00	GUARDIANSHIP:220005G
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	7/28/2022	102617005440400	\$742.50	GUARDIANSHIP:200017G
	Total 617 - County Clerk			\$3,582.50	
	Cash Required 102 - Guardianship Fee Fund			\$3,582.50	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	FREEMAN, MARY	1/27/2023	111608005445	\$55.80	TRANSCRIPTS:DIST CT
	HAGEN, DONNA	1/27/2023	111608005445	\$776.55	REPORTER'S RECORD:CR203373A
	HOLDEN, CSR, HEATHER	1/25/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	1/25/2023	111608005445	\$4,333.80	REPORTERS RECORD:CR-19-0893D
	JACKSON, SANDRA	1/25/2023	111608005445	\$460.35	REPORTERS RECORD:CR-10-0473-D
	WOLFF, TAMI	1/26/2023	111608005445	\$295.00	REPORTER'S RECORD:22-2923
	WOLFF, TAMI	1/25/2023	111608005445	\$1,500.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	1/26/2023	111608005445	\$175.00	REPORTER'S RECORD:22-20564
	WOLFF, TAMI	1/26/2023	111608005445	\$1,750.00	REPORTER'S RECORD:20-1207
	WOLFF, TAMI	1/26/2023	111608005445	\$195.00	REPORTER'S RECORD:20-1207
	Total 608 - District Court			\$10,141.50	
	Cash Required 111 - Court Reporters Service Fund			\$10,141.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	1/27/2023	120675990225231	\$31.88	NEBULIZER MOUTHPIECES/TEES/HOSES/TUBING:PHLTH
	AMAZON CAPITAL SERVICES	1/31/2023	120675990225211	\$16.40	8-TAB BINDER DIVIDERS:PHLTH
	AMAZON CAPITAL SERVICES	1/31/2023	120675005211	\$51.54	PACKING TAPE:PHLTH
	AT&T MOBILITY	1/19/2023	120675990585489	\$81.15	WIRELESS SVC:287284157667X012723
	CARD SERVICE CENTER	2/7/2023	120675990585551	\$450.00	REG FEE:JULI BARKSDALE
	CARD SERVICE CENTER	2/7/2023	120675990585551	\$450.00	REG FEE:MICHELLE VILLEGAS
	CASTILLEJA, JERRY	2/3/2023	120675990225448	\$375.00	JAN 23 PROF SVCS:PHLTH
	ENTERPRISE FM TRUST	1/5/2023	120675005475	\$926.78	JAN 23 VEH LEASES/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	1/5/2023	120675005413	\$80.28	JAN 23 VEH LEASES/MTC FEES:PHLTH
	FLORES, AMELIA	1/25/2023	120675990185551	\$39.00	REIMB FOR N/T MEALS:PHLTH
	FLORES, AMELIA	1/25/2023	120675990185551	\$32.00	REIMB FOR N/T MEALS:PHLTH
	FLORES, AMELIA	1/25/2023	120675990185551	\$14.00	REIMB FOR N/T MEALS:PHLTH
	FUELMAN	12/26/2022	120675990185501	\$13.13	FUEL:PHLTH
	GRANDE COMMUNICATIONS	1/18/2023	120675005489	\$1,488.86	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	120675990585489	\$114.53	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	120675990585489	\$45.55	INTERNET SVC/LONG DISTANCE
	HARRIS-TORRES, TINA	2/3/2023	120675005448	\$100.00	JAN 23 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	12/31/2022	120675005212	\$97.83	REIMB FOR DEC 22 POSTAGE:PHLTH
	RICOH USA, INC.	12/1/2022	120675005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	RICOH USA, INC.	1/1/2023	120675005473	\$4.92	JAN 23 REMOTE SUPPORT:2123866
	RODRIGUEZ, MARGIE	1/25/2023	120675990185551	\$14.00	REIMB FOR N/T MEALS:PHLTH
	RODRIGUEZ, MARGIE	1/25/2023	120675990185551	\$39.00	REIMB FOR N/T MEALS:PHLTH
	RODRIGUEZ, MARGIE	1/25/2023	120675990185551	\$32.00	REIMB FOR N/T MEALS:PHLTH
	SECURITY ONE, INC.	2/1/2023	120675005480200	\$45.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	2/1/2023	120675005480200	\$30.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	2/1/2023	120675005480200	\$99.95	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	2/1/2023	120675005480200	\$30.00	FEB 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/28/2023	120675005480200	\$62.45	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/28/2023	120675005480200	\$30.00	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/28/2023	120675005480200	\$12.99	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/28/2023	120675005480200	(\$66.00)	BOTTLE RETURN:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/28/2023	120675005480200	\$6.00	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	Total 675 - Personal Health			\$4,753.16	
	Cash Required 120 - Family Health Services Fund			\$4,753.16	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 2/7/2023 to 2/14/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	VISTA PLANNING & DESIGN	1/31/2023	170657005448	\$861.42	PROF SVCS:MARTIN RD - DRIPPING SPRINGS
	Total 657 - Development Services			\$861.42	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$861.42	

TOTAL Cash Required, ALL FUNDS
\$2,584,937.16

Hays Check Register Revised

Hays County

Juror Checks

1/27/2023 7:45:45 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
ELEANOR EUPHORBIA KRELLEN:	1/27/2023	\$170.00	66652	Juror Fund	DC Juror Checks
SHELBY ANNETTE SHOCKLEY	1/27/2023	\$250.00	66653	Juror Fund	DC Juror Checks
CHRISTY DAWN BLANAR	1/27/2023	\$250.00	66654	Juror Fund	DC Juror Checks
SELENA CONSUELO WRIGHT	1/27/2023	\$250.00	66655	Juror Fund	DC Juror Checks
DENNIS LEE SPIRE	1/27/2023	\$250.00	66656	Juror Fund	DC Juror Checks
CHRISTINA MARIE MALONE	1/27/2023	\$210.00	66657	Juror Fund	DC Juror Checks
SHELBY LINNEA JANNER	1/27/2023	\$10.00	66658	Juror Fund	DC Juror Checks
DANA ALAN MCFADDEN	1/27/2023	\$210.00	66659	Juror Fund	DC Juror Checks
SCOTT ALEXANDER UMBLE	1/27/2023	\$250.00	66660	Juror Fund	DC Juror Checks
SERGIO REYES GONZALEZ	1/27/2023	\$10.00	66661	Juror Fund	DC Juror Checks
SHANTI DEVI BELL	1/27/2023	\$10.00	66662	Juror Fund	DC Juror Checks
OSCAR LEE WHISENANT	1/27/2023	\$10.00	66663	Juror Fund	DC Juror Checks
STEVEN MOSES SUSTAITA	1/27/2023	\$250.00	66664	Juror Fund	DC Juror Checks
LAUREN BEA GONZALES	1/27/2023	\$130.00	66665	Juror Fund	DC Juror Checks
DIANA SCHINDLER	1/27/2023	\$250.00	66666	Juror Fund	DC Juror Checks
TONY MONCIVAIS JIMENEZ	1/27/2023	\$250.00	66667	Juror Fund	DC Juror Checks
Totals		\$2,760.00			