



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending February 28, 2023:

Accounts Payable Disbursements (ratify):	\$	232,679.47
Accounts Payable Disbursements:	\$	<u>2,278,130.82</u>
		2,510,810.29
Insurance Claims:	\$	462,807.90
Total Disbursements:	\$	2,973,618.19

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	1/3/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/3/2023	0011200001	\$50.78	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	1/3/2023	0011200001	\$27.96	WATER/SEWER/DRAINAGE:WIC
	CONFERENCE TECHNOLOGIES, INC.	7/21/2022	0011400	\$21,992.22	CTI SERVICE AGREEMENT:MTC
	GRANDE COMMUNICATIONS	1/1/2023	0011200001	\$19.62	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/9/2023	0011200001	\$53.52	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	2/8/2023	0011200001	\$53.52	ADVANCED CLOUD SECURITY
	GREEN MEADOWS HOMEOWNERS ASSN, INC.	12/7/2022	0012010125	\$15,358.01	WRIT OF EXECUTION:CAUSE 17-2021
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/15/2023	0012010110	\$2,278.61	JAN 23 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	POST OAK HOMEOWNER'S ASSOCIATION, INC.	1/31/2023	0012010125	\$8,663.86	WRIT OF EXECUTION:CAUSE 19-0584
	PUGH, CAGLE	10/19/2022	0012010125	\$250.00	WRIT OF EXECUTION:CAUSE 17-2021
	RIVER RIDGE MHC, LLC	1/10/2023	0012010625	\$750.00	RELEASE OF APPEAL BOND/RENT FUNDS:JP 1-1
	SPURLOCK, JACK	2/13/2023	0012205151	\$363.93	UNCLAIMED FUNDS:TREAS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$2.86	RESTITUTION:CASE CR-21-3566-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$109.00	RESTITUTION:CASE CR-20-5243-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$7.65	RESTITUTION:CASE CR-21-0833-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$10.23	RESTITUTION:CASE CR-21-3606-A
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$11.13	RESTITUTION:CASE CR-20-2473-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$10.50	RESTITUTION:CASE CR-21-1176-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$7.82	RESTITUTION:CASE CR-21-1957-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$9.89	RESTITUTION:CASE CR-21-1441-C
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$5.77	RESTITUTION:CASE CR-21-4717-E
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$22.58	RESTITUTION:CASE CR-20-5441-D
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2022	0012010609	\$9.31	RESTITUTION:CASE CR-19-1406-E
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	0011200001	\$18.48	JAN 23 TRASH SVC:WIC
	Total -			\$50,094.33	
600 - County Judge					
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001600005471	\$19.95	JAN 23 RADIO SVC:CO JUDGE
	RICOH USA, INC.	2/1/2023	001600005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/9/2023	001600005473	\$341.36	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001600005473	\$204.71	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001600005473	\$84.53	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001600005473	\$84.53	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001600005473	\$204.71	DEC 22 LEASE/MTC W/TONER:292291
	Total 600 - County Judge			\$944.71	
601 - Commissioner Pct 1					
	RODRIGUEZ ELEMENTARY SCHOOL	2/14/2023	001601005353	\$250.00	SPONSORSHIP FUNDING:COMM 1
	Total 601 - Commissioner Pct 1			\$250.00	
602 - Commissioner Pct 2					
	COHEN, MICHELLE	1/25/2023	001602005551	\$152.22	REIMB FOR MILEAGE/LODGING:COMM 2
	COHEN, MICHELLE	1/25/2023	001602005551	\$495.41	REIMB FOR MILEAGE/LODGING:COMM 2
	GRANDE COMMUNICATIONS	1/9/2023	001602005489	\$21.41	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	2/8/2023	001602005489	\$21.41	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/1/2023	001602005489	\$7.85	ADVANCED CLOUD SECURITY
	MARFIELD, INC.	2/7/2023	001602005461	\$31.50	BUSINESS CARDS:MICHELLE COHEN
	RICOH USA, INC.	2/1/2023	001602005473	\$2.46	FEB 23 REMOTE SUPPORT:2123866
	SCOTT, JENNIFER	12/31/2023	001602005212	\$159.08	REIMB FOR SHIPPING CHGS:COMM 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	1/6/2023	001602005473	\$41.03	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001602005473	\$20.18	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001602005473	\$41.03	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001602005473	\$20.18	FEB 23 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$1,013.76	
604 - Commissioner Pct 4					
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	6/28/2023	001604005551	\$250.00	REG FEE:WALT SMITH
	Total 604 - Commissioner Pct 4			\$250.00	
606 - Auditor					
	AMAZON CAPITAL SERVICES	2/10/2023	001606005211	(\$16.15)	RETURN CORRECTABLE FILM:AUD
	AMAZON CAPITAL SERVICES	2/8/2023	001606005211	\$28.83	CORRECTABLE FILM/LIFT OFF CORRECTION TAPE:AUD
	RICOH USA, INC.	2/1/2023	001606005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/9/2023	001606005473	\$431.26	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001606005473	\$197.64	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001606005473	\$148.45	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001606005473	\$197.64	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001606005473	\$148.45	DEC 22 LEASE/MTC W/TONER:292291
	Total 606 - Auditor			\$1,141.04	
607 - District Attorney					
	AMAZON CAPITAL SERVICES	2/13/2023	001607005211	\$134.80	DRY ERASE BOARDS:DA
	AT&T MOBILITY	2/2/2023	001607005489	\$50.44	WIRELESS SVC:287025248275X02102023
	ENTERPRISE FM TRUST	2/4/2023	001607005475	\$932.82	FEB 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	2/4/2023	001607005413	\$80.28	FEB 23 VEH LEASES/MTC FEES:DA
	GARCIA, RHEANNE	2/16/2023	001607005551	\$296.10	REIMB FOR N/T MEALS/LODGING/BOOKING FEE:DA
	GARCIA, RHEANNE	2/16/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING/BOOKING FEE:DA
	GARCIA, RHEANNE	2/16/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING/BOOKING FEE:DA
	GARCIA, RHEANNE	2/16/2023	001607005551	\$15.99	REIMB FOR N/T MEALS/LODGING/BOOKING FEE:DA
	GARCIA, RHEANNE	2/16/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING/BOOKING FEE:DA
	GUEBERT, PHILLIP	2/6/2023	001607005551	\$400.00	REIMB FOR REG FEE:DA
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001607005471	\$219.45	JAN 23 RADIO SVC:DA
	NORDBAK, HALEY	2/10/2023	001607005551	\$350.00	REIMB FOR REG FEE:DA
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001607005461	\$109.95	BUSINESS CARDS:DA STAFF
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001607005461	\$109.95	BUSINESS CARDS:DA STAFF
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001607005461	\$109.95	BUSINESS CARDS:DA STAFF
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001607005461	\$65.97	BUSINESS CARDS:DA STAFF
	ODP BUSINESS SOLUTIONS LLC	2/9/2023	001607005211	\$278.40	WALL PADS/COPY PAPER/MARKERS/ DRY ERASE ERASERS:DA
	ODP BUSINESS SOLUTIONS LLC	2/9/2023	001607005211	\$73.50	WALL PADS/COPY PAPER/MARKERS/ DRY ERASE ERASERS:DA
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001607005211	\$10.48	PENS/ENVELOPES:DA
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001607005211	\$44.58	PENS/ENVELOPES:DA
	RICOH USA, INC.	2/1/2023	001607005473	\$14.76	FEB 23 REMOTE SUPPORT:2123866
	STEPHENS, JOSEPH	2/15/2023	001607005551	\$32.00	REIMB FOR N/T MEALS/LODGING:DA
	STEPHENS, JOSEPH	2/15/2023	001607005551	\$485.61	REIMB FOR N/T MEALS/LODGING:DA
	STEPHENS, JOSEPH	2/15/2023	001607005551	\$21.00	REIMB FOR N/T MEALS/LODGING:DA
	STEPHENS, JOSEPH	2/15/2023	001607005551	\$26.00	REIMB FOR N/T MEALS/LODGING:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/4/2023	001607005302	\$55.00	MBR DUES:CYNTHIA LORENE CLARK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/4/2023	001607005302	\$55.00	MBR DUES:CHRISTOPHER JOHN HALLAS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/4/2023	001607005302	\$60.00	MBR DUES:DANIEL ROY SAKAIDA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/4/2023	001607005302	\$55.00	MBR DUES:JOSEPH STEPHENS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	2/4/2023	001607005302	\$55.00	MBR DUES:ROBERT TORRES
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2023	001607005448	\$92.80	JAN 23 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	1/6/2023	001607005473	\$81.62	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/9/2023	001607005473	\$330.19	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001607005473	\$349.75	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/9/2023	001607005473	\$227.10	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001607005473	\$103.09	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001607005473	\$349.75	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001607005473	\$155.95	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/3/2023	001607005473	\$155.95	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001607005473	\$227.10	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001607005473	\$103.09	DEC 22 LEASE/MTC W/TONER:292291
	Total 607 - District Attorney			\$6,397.42	
608 - District Court					
	AMAZON CAPITAL SERVICES	1/26/2023	001608005211	\$54.81	PRINTING DRUM:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/8/2023	001608005304428	\$850.00	PSYCH/SANITY EVAL:CR215107D/CR216316D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/8/2023	001608005304428	\$2,756.25	PSYCH/SANITY EVAL:CR215107D/CR216316D
	BAKER LAW OFFICE	1/3/2023	001608005440407	\$190.00	CPS:CAUSE 22074
	BAKER LAW OFFICE	1/3/2023	001608005440474	\$210.00	CPS:CAUSE 221872
	BAKER LAW OFFICE	1/3/2023	001608005440474	\$230.00	CPS:CAUSE 222148
	BAKER LAW OFFICE	1/3/2023	001608005440407	\$230.00	CPS:CAUSE 221459
	BAKER LAW OFFICE	1/3/2023	001608005440474	\$190.00	CPS:CAUSE 222409
	BAKER LAW OFFICE	1/3/2023	001608005440428	\$490.00	CPS:CAUSE 222540
	BAKER LAW OFFICE	1/3/2023	001608005440453	\$230.00	CPS:CAUSE 220301
	BAKER LAW OFFICE	1/3/2023	001608005440483	\$360.00	CPS:CAUSE 221045
	BAKER LAW OFFICE	1/3/2023	001608005440422	\$230.00	CPS:CAUSE 211947
	BAKER LAW OFFICE	1/3/2023	001608005440428	\$190.00	CPS:CAUSE 221657
	BAKER LAW OFFICE	1/3/2023	001608005440453	\$210.00	CPS:CAUSE 221219
	BAKER LAW OFFICE	1/3/2023	001608005440428	\$210.00	CPS:CAUSE 220911
	BAKER LAW OFFICE	1/3/2023	001608005440453	\$190.00	CPS:CAUSE 222882
	BAKER LAW OFFICE	1/3/2023	001608005440483	\$60.00	CPS:CAUSE 210962
	BAKER LAW OFFICE	1/3/2023	001608005440422	\$210.00	CPS:CAUSE 213030
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	1/31/2023	001608005304428	\$1,000.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR2232511D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CABELDUE, PHD, PLLC, MOLLIMICHELLE	2/1/2023	001608005304453	\$500.00	PSYCH EVAL/REVIEW OF RECORD/REPORT:CR224266E
	CALHOUN, ALEXANDER	1/29/2023	001608005307022	\$1.04	FEL:CR220524A
	CALHOUN, ALEXANDER	1/29/2023	001608005440122	\$1,400.00	FEL:CR220524A
	CAMPBELL, ATTORNEY, PHIL	1/17/2023	001608005440122	\$370.00	FEL:PREFCR224944A
	CAMPBELL, ATTORNEY, PHIL	1/22/2023	001608005440153	\$5,910.00	FEL:CR191248C/CR191247C/CR191253C/CR192761C
	CAMPBELL, ATTORNEY, PHIL	2/1/2023	001608005440174	\$2,000.00	FEL:CR204533C
	CAMPBELL, ATTORNEY, PHIL	1/17/2023	001608005440128	\$450.00	FEL:CR193747D
	CAMPBELL, ATTORNEY, PHIL	1/26/2023	001608005440128	\$1,300.00	FEL:CR210550D/PREFCR210551D
	CAMPBELL, ATTORNEY, PHIL	1/26/2023	001608005440128	\$1,050.00	FEL:CR180091D
	CHRISTINE FERRATO	1/17/2023	001608005440122	\$1,400.00	FEL:CR211104A
	CHRISTINE FERRATO	1/30/2023	001608005440153	\$780.00	FEL:CR214805E
	CHRISTINE FERRATO	1/30/2023	001608005440153	\$870.00	FEL:CR224200E
	CHRISTINE FERRATO	2/3/2023	001608005440174	\$200.00	FEL:CR160092C
	CHRISTINE FERRATO	1/17/2023	001608005440153	\$1,460.00	FEL:CR221015A
	CLAUDER, J.	2/2/2023	001608005440153	\$2,280.00	FEL:CR205984E
	CLAUDER, J.	2/2/2023	001608005440128	\$1,940.00	FEL:CR211182D
	CLAUDER, J.	2/2/2023	001608005440153	\$2,450.00	FEL:CR204381E
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2022	001608005440407	\$192.00	CPS:CAUSE 182832
	CLIFT-WILLIAMS, PLLC, JANA	12/31/2022	001608005440422	\$296.00	CPS:CAUSE 210251
	COMAL COUNTY TREASURER DUDLEY, TODD	9/28/2022	001608005391	\$444.97	REIMB FOR JUDICIAL ROBE:TRACIE WRIGHT RENEAU
		1/17/2023	001608005440122	\$975.00	FEL:CR224386A
	ERNST LAW LLC	1/24/2023	001608005440174	\$500.00	FEL:215010C
	EVANS, PAUL	1/25/2023	001608005440153	\$6,950.00	FEL:CR07588C/CR090528C
	FERRARA, PHD, MATTHEW	2/5/2023	001608005304022	\$750.00	PSYCH EVAL/REPORT:CR216010A
	FERRARA, PHD, MATTHEW	2/6/2023	001608005304022	\$750.00	PSYCH EVAL/REPORT:CR214934A
	FERRARA, PHD, MATTHEW	2/5/2023	001608005304453	\$750.00	PSYCH EVAL/REPORT:CR221223E
	FRIEDMAN, IVAN	1/23/2023	001608005440128	\$300.00	FEL:PREFCR210016D
	GLICK LAW & ASSOCIATES	2/6/2023	001608005440174	\$1,300.00	FEL:CR220943C
	GRANDE COMMUNICATIONS	1/18/2023	001608005489	\$510.76	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	1/18/2023	001608175489	\$54.72	INTERNET SVC/LONG DISTANCE
	JANSSEN, MARK	2/8/2023	001608005440174	\$200.00	FEL:PREFCR200375C
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	2/2/2023	001608005304428	\$1,000.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR170497D/CR223776A
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	2/2/2023	001608005304022	\$1,000.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR170497D/CR223776A

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KEBHAA PI LLC	11/13/2022	001608005304022	\$360.00	INTERPRETING SVCS:CR190655A
	KEBHAA PI LLC	11/13/2022	001608005304428	\$270.00	INTERPRETING SVCS:212964
	KEBHAA PI LLC	1/29/2023	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/25/2023	001608005304274	\$225.00	INTERPRETING SVCS:CR223423C
	KEBHAA PI LLC	1/24/2023	001608005304453	\$360.00	INTERPRETING SVCS:CR220002E
	KEBHAA PI LLC	10/1/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/22/2023	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	1/19/2023	001608005304483	\$270.00	INTERPRETING SVCS:CR192988B
	KEBHAA PI LLC	2/2/2023	001608005304274	\$180.00	INTERPRETING SVCS:CAUSE 222910
	KEBHAA PI LLC	10/15/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	10/16/2022	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	11/13/2022	001608005305	\$360.00	INTERPRETING SVCS:MAGISTRATION
	KEBHAA PI LLC	11/13/2022	001608005304274	\$360.00	INTERPRETING SVCS:CAUSE 111235/CAUSE222234
	KEBHAA PI LLC	11/13/2022	001608005304453	\$360.00	INTERPRETING SVCS:CAUSE 111235/CAUSE222234
	KEITH, DONNA	1/14/2023	001608005440128	\$5,974.00	FEL:CR191217D/CR202480D
	KEITH, DONNA	1/14/2023	001608005440122	\$5,200.00	FEL:CR191780A
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/11/2023	001608005440422	\$170.00	CPS:CAUSE 220656
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/11/2023	001608005440407	\$160.00	CPS:CAUSE 220307
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/12/2023	001608005440453	\$170.00	CPS:CAUSE 222452
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/27/2023	001608005440453	\$210.00	CPS:CAUSE 230015
	LAW OFFICE OF KIMBEL BROWN PLLC	1/10/2023	001608005440153	\$610.00	FEL:CR220410E
	LAW OFFICE OF KIMBEL BROWN PLLC	1/17/2023	001608005440153	\$540.00	FEL:CR214236E/CR214805E
	LAW OFFICE OF KIMBEL BROWN PLLC	1/26/2023	001608005304428	\$560.00	FEL:CR210608D
	LAW OFFICE OF KIMBEL BROWN PLLC	1/17/2023	001608005440122	\$200.00	FEL:CR191626A/CR191627A
	LAW OFFICE OF RICK VESTAL	1/13/2023	001608005440128	\$990.00	FEL:CR214292D
	LEAL, RAFAEL	2/4/2023	001608005440153	\$2,620.00	FEL:CR212830E/CR224594E/CR224595E
	LEAL, RAFAEL	1/22/2023	001608005440174	\$1,200.00	FEL:CR224859C/CR120595D
	LEON TRANSLATIONS, INC.	1/25/2023	001608005304428	\$250.00	INTERPRETING SVCS:CR210085D/CR222514D
	LONE STAR INTERPRETING	1/31/2023	001608005304274	\$270.00	INTERPRETING SVCS:CR220499C/CR223518C
	MANWILL, ZACHARY	1/1/2023	001608005440474	\$345.00	FEL:211066A
	MANWILL, ZACHARY	1/1/2023	001608005440428	\$60.00	CPS:CAUSE 220230
	MANWILL, ZACHARY	1/1/2023	001608005440474	\$427.50	CPS:CAUSE 211066
	MATIAS, EDWIN	2/6/2023	001608005440174	\$2,000.00	FEL:CR216348C
	MATIAS, EDWIN	2/6/2023	001608005440174	\$1,500.00	FEL:CR222204C

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	MATIAS, EDWIN	2/6/2023	001608005440174	\$1,000.00	FEL:CR223518C
	MATIAS, EDWIN	1/9/2023	001608005440122	\$560.00	FEL:CR190357A
	MATIAS, EDWIN	2/7/2023	001608005440153	\$1,480.00	FEL:CR180872E/CR190992E
	MCCORMACK, CLIFF	1/24/2023	001608005440153	\$1,440.00	FEL:CR192335E
	MCCORMACK, CLIFF	2/2/2023	001608005440174	\$1,000.00	FEL:CR220487C
	MCCORMACK, CLIFF	2/7/2023	001608005440153	\$2,720.00	FEL:CR194606E/CR215046B/CR215047B
	MCCORMACK, CLIFF	2/2/2023	001608005440153	\$600.00	FEL:CR226137E
	MEREDITH, DAWN	1/12/2023	001608005440483	\$768.00	CPS:CAUSE 221550
	MEREDITH, DAWN	1/23/2023	001608005440428	\$582.00	CPS:CAUSE 220967
	NICHOLS, MATTHEW	1/11/2023	001608005440128	\$13,375.00	FEL:CR190653D/CR204504D
	ODP BUSINESS SOLUTIONS LLC	12/28/2022	001608005211	\$140.97	POWERSTRIP/ENVELOPES/COPY PAPER/POST-IT NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/28/2022	001608005211	\$18.55	POWERSTRIP/ENVELOPES/COPY PAPER/POST-IT NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/28/2022	001608005211	\$27.60	POWERSTRIP/ENVELOPES/COPY PAPER/POST-IT NOTES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	12/28/2023	001608005211	\$211.98	TONER CARTRIDGE:DIST CT
	OFFERMAN, PHYLLIS	1/23/2023	001608005304274	\$650.00	CPS:CAUSE 220136
	OYENIYI, GLORIA	1/27/2023	001608005304022	\$1,200.00	PSYCH EVAL:CR205162A
	RUDELOFF, BROOKE	1/10/2023	001608005440483	\$420.00	CPS:CAUSE 220208
	RUDELOFF, BROOKE	1/10/2023	001608005440422	\$120.00	CPS:CAUSE 172262A
	RUDELOFF, BROOKE	1/10/2023	001608005440453	\$120.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	1/10/2023	001608005440474	\$930.00	CPS:CAUSE 201207
	RUDELOFF, BROOKE	1/10/2023	001608005440428	\$200.00	CPS:CAUSE 202061
	RUDELOFF, BROOKE	1/10/2023	001608005440474	\$80.00	CPS:CAUSE 202670
	RUDELOFF, BROOKE	1/10/2023	001608005440407	\$460.00	CPS:CAUSE 201881
	SEYMOUR, AARON	2/3/2023	001608005440153	\$1,000.00	FEL:CR190093E
	SEYMOUR, AARON	2/14/2023	001608005440174	\$1,000.00	FEL:CR223461C
	SEYMOUR, AARON	1/7/2023	001608005440174	\$1,000.00	FEL:CR212175C
	SEYMOUR, AARON	1/7/2023	001608005440122	\$285.00	FEL:CR213222A
	SHULMAN, MICHAEL	1/26/2023	001608005440174	\$10,000.00	FEL:CR191017C
	THE HINDERER LAW FIRM	1/12/2023	001608005440128	\$1,350.00	FEL:CR203814D
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440422	\$620.00	CPS:CAUSE 222923
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440483	\$270.00	CPS:CAUSE 222851
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440407	\$230.00	CPS:CAUSE 222969

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	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440474	\$230.00	CPS:CAUSE 212115
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440428	\$190.00	CPS:CAUSE 222563
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440453	\$190.00	CPS:CAUSE 222204
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440483	\$380.00	CPS:CAUSE 220451
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440407	\$230.00	CPS:CAUSE 222963
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440483	\$460.00	CPS:CAUSE 222831
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440474	\$420.00	CPS:CAUSE 220301
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440422	\$230.00	CPS:CAUSE 220464
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440407	\$380.00	CPS:CAUSE 221657
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440453	\$300.00	CPS:CAUSE 221860
	WILHELM & PEPLINSKI, PLLC	1/27/2023	001608005440428	\$150.00	CPS:CAUSE 222533
	YBARRA, JULISSA	2/7/2023	001608005440174	\$850.00	FEL:CR212485A
	YBARRA, JULISSA	2/7/2023	001608005440128	\$600.00	FEL:CR223458D
	YBARRA, JULISSA	2/7/2023	001608005440153	\$1,000.00	FEL:CR224908E
	Total 608 - District Court			\$125,356.15	
609 - District Clerk					
	WELLS FARGO VENDOR	2/9/2023	001609005473	\$424.96	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001609005473	\$197.64	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001609005473	\$177.92	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001609005473	\$177.92	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001609005473	\$197.64	DEC 22 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$1,176.08	
612 - County Courts at Law					
	ADAMS, PH.D, PLLC, LAURA	2/1/2023	001612990975448	\$200.00	JAN 23 PROF SVCS:VET CT
	AMAZON CAPITAL SERVICES	2/12/2023	001612005211	\$169.89	TONER CARTRIDGES/PAPER SHREDDER:CCL 2
	AMAZON CAPITAL SERVICES	2/12/2023	001612005211	\$117.98	TONER CARTRIDGES/PAPER SHREDDER:CCL 2
	AMAZON CAPITAL SERVICES	2/7/2023	001612005211	\$25.37	MOUSE:CCL 2
	AT&T MOBILITY	2/2/2023	001612990975489	\$100.88	WIRELESS SVC:287025248275X02102023
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/3/2023	001612005304001	\$1,500.00	PSYCH EVAL:223509CR-1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	2/3/2023	001612005304001	\$1,500.00	PSYCH EVAL:212006CR1/214200CR3
	BLACKWELDER-BAGGETT, FORREST	1/31/2023	001612005440201	\$930.00	MIS:194326CR1/194327CR1/213916CR3
	BLACKWELDER-BAGGETT, FORREST	1/31/2023	001612005440201	\$500.00	MIS:161851CR3
	BLACKWELDER-BAGGETT, FORREST	1/31/2023	001612005440302	\$100.00	JUV:J.C.
	CAINE, ROBERT	1/30/2023	001612005440202	\$930.00	MIS:210955CR3/2015CR2/3896CR3/223056CR2/230048C
	CAINE, ROBERT	1/31/2023	001612005440202	\$970.00	MIS:201145CR2
	CAMPBELL, ATTORNEY, PHIL	1/27/2023	001612005440201	\$1,230.00	MIS:193008CR2

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	CAMPBELL, ATTORNEY, PHIL	2/6/2023	001612005440203	\$500.00	MIS:203748CR2/211753CR3
	CAMPBELL, ATTORNEY, PHIL	1/29/2023	001612005440202	\$1,370.00	MIS:223393CR2
	CHRISTINE FERRATO	1/30/2023	001612005440202	\$715.00	MIS:200761CR2
	CHRISTINE FERRATO	1/30/2023	001612005440201	\$770.00	MIS:204337CR1
	DUDLEY, TODD	2/3/2023	001612005440302	\$100.00	JUV:D.M.
	EVANS, PAUL	2/9/2023	001612005440202	\$500.00	MIS:202722CR1
	EXECUTIVE INVESTIGATIONS, LLC.	1/23/2023	001612005304002	\$300.00	INVESTIGATIVE SVCS:CAUSE 5575
	GARZA LAW PLLC	1/24/2023	001612005440201	\$830.00	MIS:222045CR1
	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	2/3/2023	001612005440203	\$500.00	MIS:221491CR3
	GARZA LAW PLLC	1/28/2023	001612005440202	\$500.00	MIS:213883CR2
	GARZA LAW PLLC	1/24/2023	001612005440201	\$520.00	MIS:222156CR3
	HAEDGE , ROBERT	2/2/2023	001612005440202	\$670.00	MIS:214133CR1
	HAEDGE , ROBERT	2/2/2023	001612005440202	\$500.00	REV-MIS:160976CR
	KERR COUNTY CLERK	1/23/2023	001612005493	\$70.00	D.S.-MHT22-242
	KERR COUNTY CLERK	1/23/2023	001612005493	\$17.50	A.E.-MHT22-241
	KERR COUNTY CLERK	1/23/2023	001612005493	\$157.50	D.H.-MHT22-220
	KERR COUNTY CLERK	1/25/2023	001612005493	\$575.00	J.H.-MHT22-260
	KERR COUNTY CLERK	1/25/2023	001612005493	\$592.50	K.U.-MHT22-254
	KERR COUNTY CLERK	1/25/2023	001612005493	\$575.00	M.M.-MHT22-248
	LAKE INKS PROFESSIONAL SERVICES	2/6/2023	001612990975448	\$320.00	PROF SVCS:VETERANS COURT
	LAKE INKS PROFESSIONAL SERVICES	2/6/2023	001612990975448	\$320.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF RICK VESTAL	1/18/2023	001612005440201	\$500.00	MIS:211237CR3
	LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC	2/5/2023	001612005440302	\$305.00	JUV:5695
	LAW OFFICE OF SANDRA AVILA RAMIREZ, PLLC	2/6/2023	001612005440302	\$500.00	JUV:5694
	LEAL, RAFAEL	2/4/2023	001612005440201	\$500.00	MIS:190310CR2
	MATIAS, EDWIN	2/6/2023	001612005440201	\$500.00	MIS:221360CR1
	MATIAS, EDWIN	2/7/2023	001612005440202	\$500.00	MIS:214373CR2
	MCCORMACK, CLIFF	2/2/2023	001612005440202	\$500.00	MIS:230195CR3
	MCCORMACK, CLIFF	1/24/2023	001612005440201	\$500.00	MIS:201607CR1
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	4/14/2022	001612005304002	\$463.25	INVESTIGATIVE SVCS:2110-00547
	RECOVERY HEALTHCARE CORP.	1/31/2023	001612990975448	\$846.00	JAN 23 BREATH SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	1/31/2023	001612990975448	\$414.00	JAN 23 SCRAM SERVICES:VET CT

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	REED, PETER	2/3/2023	001612005440202	\$700.00	MIS:203257CR3/PREF203256CR2
	RICOH USA, INC.	2/1/2023	001612005473	\$9.84	FEB 23 REMOTE SUPPORT:2123866
	SEYMOUR, AARON	2/3/2023	001612005440201	\$500.00	MIS:203059CR3
	SEYMOUR, AARON	2/3/2023	001612005440201	\$500.00	MIS:192482CR
	SEYMOUR, AARON	2/3/2023	001612005440201	\$1,140.00	MIS:211073CR1
	SHULMAN, MICHAEL	2/1/2023	001612005440202	\$900.00	MIS:196215CR1/202852CR2/202374CR1
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	2/6/2023	001612005440202	\$1,320.00	MIS:211508CR2
	THE LAW OFFICE OF RYAN V. VICKERS PLLC	2/6/2023	001612005440202	\$1,110.00	MIS:212963CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	1/25/2023	001612005440203	\$500.00	MIS:212579CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	2/2/2023	001612005440203	\$500.00	MIS:211783CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	2/2/2023	001612005440202	\$500.00	MIS:211263CR3
	WATKINS, KOREY	1/28/2023	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	WATKINS, KOREY	1/28/2023	001612990975448	\$500.00	PROF SVCS:VETERANS COURT
	WELLS FARGO VENDOR	1/6/2023	001612005473	\$80.72	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001612005473	\$80.72	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001612005473	\$163.15	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001612005473	\$163.15	JAN 23 LEASE/MTC W/TONER:292291
	YBARRA, JULISSA	2/3/2023	001612005440203	\$500.00	MIS:200104CR2
	YBARRA, JULISSA	2/3/2023	001612005440202	\$700.00	MIS:222281CR3/194038CR2
	Total 612 - County Courts at Law			\$35,272.45	
614 - General Counsel					
	ANDERSON, DEBRA	2/7/2023	001614005212	\$47.81	REIMB FOR POSTAGE:GEN COUNS
	BROOKS, DAVID	1/28/2023	001614005441	\$100.00	JAN 23 PROF SVCS:GEN COUN
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	2/17/2023	001614005441	\$1,375.10	PROF SVCS:GENERAL COUNSEL MATTERS
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001614005211	\$124.42	BINDER CLIP/STICKY NOTES/COPY PAPER/MARKERS/TAPE/PENS:GEN COUNS
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001614005211	\$241.16	BINDER CLIP/STICKY NOTES/COPY PAPER/MARKERS/TAPE/PENS:GEN COUNS
	ODP BUSINESS SOLUTIONS LLC	1/25/2023	001614005211	\$14.20	BINDER CLIP/STICKY NOTES/COPY PAPER/MARKERS/TAPE/PENS:GEN COUNS
	RICOH USA, INC.	2/3/2023	001614005473	\$184.55	MAR 23 LEASE/MTC W/TONER:3697519
	RICOH USA, INC.	2/3/2023	001614005473	\$55.50	MAR 23 LEASE/MTC W/TONER:3697519
	Total 614 - General Counsel			\$2,142.74	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	2/12/2023	001617005211	\$28.66	CHAIRS/CASH DRAWER TRAY:CO CLK
	AMAZON CAPITAL SERVICES	2/12/2023	001617005211	\$249.99	CHAIRS/CASH DRAWER TRAY:CO CLK
	AMAZON CAPITAL SERVICES	2/12/2023	001617005211	\$5.99	CHAIRS/CASH DRAWER TRAY:CO CLK
	GRANDE COMMUNICATIONS	2/8/2023	001617005489	\$10.70	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/9/2023	001617005489	\$10.70	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/1/2023	001617005489	\$3.92	ADVANCED CLOUD SECURITY
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	001617005211	\$81.01	COUNTERFEIT DETECTOR PENS/FILE BINS/ENVELOPES/STAMPS/TONER:CO CL
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	001617005211	\$22.04	COUNTERFEIT DETECTOR PENS/FILE BINS/ENVELOPES/STAMPS/TONER:CO CL

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	ODP BUSINESS SOLUTIONS LLC	2/10/2023	001617005211	\$151.18	COUNTERFEIT DETECTOR PENS/FILE BINS/ENVELOPES/STAMPS/TONER:CO CL
	ODP BUSINESS SOLUTIONS LLC	12/30/2022	001617005211	\$375.92	COPY PAPER:CO CLK
	Total 617 - County Clerk			\$940.11	
618 - Sheriff					
	1-800-RADIATOR & A/C	1/26/2023	001618005413	\$186.00	RADIATOR:SHER
	A & E SIGNS AND GRAPHICS	1/27/2023	001618005413	\$250.00	PRINT/CUT/INSTALL REFLECTIVE VINYL:SHER
	ADVANCE AUTO PARTS	2/8/2023	001618005413	\$138.59	CONTROL ARMS W/BALL:SHER
	ADVANCE AUTO PARTS	2/6/2023	001618005413	\$168.83	BATTERY:SHER
	ADVANCE AUTO PARTS	2/9/2023	001618005413	\$168.83	BATTERY:SHER
	ADVANCE AUTO PARTS	2/9/2023	001618005413	\$3.00	BATTERY:SHER
	ADVANCE AUTO PARTS	1/24/2023	001618005413	\$17.75	SWAY BAR BUSHING KIT:SHER
	ADVANCE AUTO PARTS	1/24/2023	001618005413	\$24.54	STABILIZER BAR LINKS:SHER
	ADVANCE AUTO PARTS	2/9/2023	001618005413	\$8.78	AIR FRESHENERS:GOVT CTR
	ADVANCE AUTO PARTS	2/3/2023	001618005413	\$39.94	GAS INJECTOR:SHER
	ADVANCE AUTO PARTS	2/6/2023	001618005413	\$31.94	OIL LEVEL DIP STICKS:SHER
	ADVANCE AUTO PARTS	1/30/2023	001618005413	\$9.02	GASKET:SHER
	ADVANCE AUTO PARTS	2/2/2023	001618005413	\$182.01	IGNITION COILS:SHER
	AMAZON CAPITAL SERVICES	1/30/2023	001618005489	\$166.49	DESK PHONE/PROTECTION PLAN:SHER
	AMAZON CAPITAL SERVICES	1/30/2023	001618005489	\$26.99	DESK PHONE/PROTECTION PLAN:SHER
	AMAZON CAPITAL SERVICES	1/30/2023	001618005489	\$166.49	PHONE/PROTECTION PLAN:SHER
	AMAZON CAPITAL SERVICES	1/30/2023	001618005489	\$26.99	PHONE/PROTECTION PLAN:SHER
	AMAZON CAPITAL SERVICES	2/10/2023	001618035207	\$85.08	WATER FILTER:JAIL
	AMAZON CAPITAL SERVICES	2/4/2023	001618035202	\$99.98	EXTERNAL HARD DRIVES:JAIL
	AMAZON CAPITAL SERVICES	1/30/2023	001618035207	\$77.82	IGNITION SWITCH:JAIL
	AMAZON CAPITAL SERVICES	2/5/2023	001618005202	\$199.96	EXTERNAL HARD DRIVES:SHER
	AMAZON CAPITAL SERVICES	2/8/2023	001618005333	\$116.67	RESISTANCE BANDS:SHER
	AMAZON CAPITAL SERVICES	2/13/2023	001618005211	\$96.89	ARCGIS PRO BOOK/SCANTRONS:SHER
	AMAZON CAPITAL SERVICES	2/3/2023	001618005206006	\$225.97	DRONE BATTERIES/INTERNAL HARD DRIVE:SHER
	AMAZON CAPITAL SERVICES	2/13/2023	001618005213	\$30.99	ARCGIS PRO BOOK/SCANTRONS:SHER
	AMERICAN ASSOCIATION OF NOTARIES	1/16/2023	001618005302	\$71.00	NOTARY PKG:IRENE HERNANDEZ
	AMERICAN ASSOCIATION OF NOTARIES	1/16/2023	001618005302	\$21.95	NOTARY PKG:IRENE HERNANDEZ
	AMERICAN ASSOCIATION OF NOTARIES	1/16/2023	001618005302	\$8.95	NOTARY PKG:IRENE HERNANDEZ
	AT&T MOBILITY	2/2/2023	001618005489	\$273.06	WIRELESS SVC:826352607X02102023
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	2/7/2023	001618035361	\$36,140.00	JAN 23 INMATE HOUSING:JAIL
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$7,490.85	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$69.33	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$155.25	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$257.70	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$2,690.85	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$1,211.22	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$3,140.85	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$88.50	CAMERAS/EQUIPMENT:SHER
	B & H PHOTO-VIDEO	2/7/2023	001618005719700	\$147.72	CAMERAS/EQUIPMENT:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B & H PHOTO-VIDEO		2/7/2023	001618005719700	\$149.67	CAMERAS/EQUIPMENT:SHER
B & H PHOTO-VIDEO		2/7/2023	001618005719700	\$6,290.85	CAMERAS/EQUIPMENT:SHER
B & H PHOTO-VIDEO		2/7/2023	001618005719700	\$749.85	CAMERAS/EQUIPMENT:SHER
B & H PHOTO-VIDEO		2/7/2023	001618005719700	\$33.48	CAMERAS/EQUIPMENT:SHER
B & H PHOTO-VIDEO		2/7/2023	001618005719700	(\$300.00)	DISC ON CAMERAS/EQUIPMENT:SHER
BARKLEY, JESSICA		2/7/2023	001618005551	\$48.00	N/T MEAL ADVANCE:SHER
BLANCO COUNTY		2/9/2023	001618035231	\$52.00	JAN 23 INMATE MEDICAL:JAIL
BLANCO COUNTY		2/9/2023	001618035361	\$13,050.00	JAN 23 INMATE HOUSING:JAIL
BLUEBONNET CHRYSLER DODGE		2/10/2023	001618005413	\$669.20	REPAIRS TO 2020 DODGE DURANGO:SHER
BLUEBONNET CHRYSLER DODGE		2/10/2023	001618005413	\$2,245.92	REPAIRS TO 2020 DODGE DURANGO:SHER
BLUEBONNET CHRYSLER DODGE		2/10/2023	001618005413	\$39.74	REPAIRS TO 2020 DODGE DURANGO:SHER
BLUEBONNET MOTORS, INC.		2/9/2023	001618005413	\$443.96	AUTO BODY REPAIRS:SHER
BLUEBONNET MOTORS, INC.		2/9/2023	001618005413	\$612.50	AUTO BODY REPAIRS:SHER
BRAZOS VALLEY PATHOLOGY DBA REITPA		12/18/2022	001618035431	\$37.50	K.M.-BVP234868
CARD SERVICE CENTER		2/7/2023	001618991745211	\$249.99	PRINTING STATEMENT CARDS:SHER
CARD SERVICE CENTER		2/7/2023	001618005551	\$306.48	REG FEES:RONNIE STRAIN/JASON HATCH/JESSICA BARKLEY
CARD SERVICE CENTER		2/7/2023	001618005551	\$306.48	REG FEES:RONNIE STRAIN/JASON HATCH/JESSICA BARKLEY
CARD SERVICE CENTER		2/17/2023	001618005551	\$395.00	REG FEE:GARRETT DOMINGUEZ
CARD SERVICE CENTER		2/7/2023	001618005551	\$595.00	REG FEE:CHASE FULLER
CARD SERVICE CENTER		2/7/2023	001618005551	\$182.28	LODGING:CHASE FULLER
CARD SERVICE CENTER		2/7/2023	001618005551	\$306.48	REG FEES:RONNIE STRAIN/JASON HATCH/JESSICA BARKLEY
CARD SERVICE CENTER		2/7/2023	001618005551	\$666.41	AIRFARE:CLINT PULPAN
CARD SERVICE CENTER		2/7/2023	001618005391	\$252.00	EXAM GLOVES:SHER
CARD SERVICE CENTER		2/7/2023	001618005302	\$99.00	FEB 23 RSO TRACKER SUBSCRIPTION:SHER
CARD SERVICE CENTER		2/7/2023	001618005212	\$17.29	POSTAGE:SHER
CARD SERVICE CENTER		2/7/2023	001618005302	\$50.00	MBR DUES:ANTHONY HIPOLITO
CARD SERVICE CENTER		2/7/2023	001618005302	\$50.00	MBR DUES:MARK ANDREWS
CENTERPOINT ENERGY RESOURCES CORP.		2/6/2023	001618035480030	\$892.95	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		2/6/2023	001618035480030	\$6,550.69	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		2/6/2023	001618035480030	\$699.83	GAS SVC:JAIL
CHUCK NASH CHEVROLET		2/9/2023	001618005413	\$237.30	MIRROR/COVER:SHER
CHUCK NASH CHEVROLET		1/26/2023	001618005413	\$195.53	HOSES/TEES:SHER
CHUCK NASH CHEVROLET		2/3/2023	001618005413	\$49.89	SWITCH:SHER
CITY OF SAN MARCOS		2/8/2023	001618035480030	\$777.18	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		2/8/2023	001618035480030	\$687.19	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		2/8/2023	001618035480030	\$19,141.57	ELEC SVC:0000901002
CITY OF SAN MARCOS		2/8/2023	001618035480030	\$6,576.99	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		2/8/2023	001618035480030	\$5,097.96	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		2/8/2023	001618005480020	\$5,411.49	UTILITIES:0079688495

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	CITY OF SAN MARCOS	2/8/2023	001618005480020	\$4,395.50	UTILITIES:0079688495
	CITY OF SAN MARCOS	2/8/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
	CITY OF SAN MARCOS	2/8/2023	001618035480030	\$4,139.90	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	2/8/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
	CITY OF SAN MARCOS	2/8/2023	001618035480030	\$594.47	UTILITIES:0000900570/0074870016
	CITY OF SAN MARCOS	2/8/2023	001618035480030	\$973.08	UTILITIES:0000900570/0074870016
	CORNERSTONE DETENTION PRODUCTS, INC.	1/31/2023	001618035207	\$50.00	KEYED CYLINDER:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	1/31/2023	001618035207	\$310.00	KEYED CYLINDER:JAIL
	CRUZ, ISRAEL	2/7/2023	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DONNOE & ASSOCIATES, INC.	1/17/2023	001618005335	\$390.00	WRITTEN EXAM RENTAL/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	1/17/2023	001618035335	\$440.00	WRITTEN EXAM RENTAL/TEST BOOKS:JAIL
	DR. TANIA GLENN & ASSOCIATES, PA	1/31/2023	001618005335	\$96.25	JAN 23 PROF SVCS:SHER
	DR. TANIA GLENN & ASSOCIATES, PA	1/31/2023	001618991745448	\$893.75	JAN 23 PROF SVCS:SHER
	ENTERPRISE FM TRUST	2/4/2023	001618005413	\$7.50	FEB 23 VEH LEASES/JAN 23 DMV FEES:SHER
	ENTERPRISE FM TRUST	1/5/2023	001618005475	\$24,783.42	JAN 23 VEH LEASES:SHER
	ENTERPRISE FM TRUST	2/4/2023	001618005475	\$32,927.04	FEB 23 VEH LEASES/JAN 23 DMV FEES:SHER
	ESQUIVEL GLASS CO.	1/25/2023	001618005413	\$490.00	WINDSHIELD/URETHANE KIT:SHER
	ESQUIVEL GLASS CO.	2/8/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT:SHER
	ESQUIVEL GLASS CO.	2/9/2023	001618005413	\$410.00	WINDSHIELD/URETHANE KIT:SHER
	ESQUIVEL GLASS CO.	2/10/2023	001618005413	\$480.00	WINDSHIELD/URETHANE KIT:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/13/2023	001618005206	\$70.00	CAST-PRO BUFF COMPACT KITS:SHER
	EVIDENT CRIME SCENE PRODUCTS	1/13/2023	001618005206	\$41.39	CAST-PRO BUFF COMPACT KITS:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/9/2023	001618005206	\$240.00	PHOTO SCALE MARKERS:SHER
	FASTMED URGENT CARE	8/13/2022	001618035335	\$60.00	PHYSICAL:AMARA EURESTI
	FBI - LEEDA	3/1/2023	001618005302	\$50.00	MBR FEE:MICHAEL DAVENPORT
	FIRESTONE	5/24/2022	001618005413	\$350.97	TIRES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/27/2023	001618035232	\$413.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/20/2023	001618035232	\$91.08	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/19/2023	001618035232	\$322.00	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/3/2023	001618035232	\$413.08	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	1/25/2023	001618005489	\$71.28	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/7/2023	001618005489	\$58.37	TELEPHONE/LONG DISTANCE:SHER
	GOLDEN WEST OIL COMPANY	2/8/2023	001618005413	\$339.98	HEADLIGHTS/WIPERS/WIPER BLADES/BUFF SOLUTION/RUBBER VALVES:SHER
	GOLDEN WEST OIL COMPANY	1/19/2023	001618005413	\$1,378.80	5W20 MOTOR OIL:SHER
	GOODYEAR AUTO SERVICE CENTER	2/6/2023	001618005413	\$420.52	P245/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/6/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
	GORDON'S EQUIPMENT	2/9/2023	001618005411	\$135.00	REPAIR TO VEHICLE LIFT:SHER
	GORDON'S EQUIPMENT	2/9/2023	001618005411	\$27.00	REPAIR TO VEHICLE LIFT:SHER
	GULF COAST PAPER COMPANY, INC.	1/26/2023	001618035208	\$2,209.39	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/2/2023	001618035208	\$1,443.61	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/10/2023	001618035208	\$2,849.80	JANITORIAL SUPPLIES:JAIL
	HATCH, JASON	2/7/2023	001618005551	\$48.00	MEALS ADVANCE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2022	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/10/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
IACIS		2/13/2023	001618005302	\$100.00	MBR DUES:NELSON WRAY
J & S TOWING AND RECOVERY		2/15/2023	001618005413	\$271.03	TOWING:SHER
LABATT FOOD SERVICE, LLC		1/31/2023	001618035232	\$2,799.40	FOOD:JAIL
LABATT FOOD SERVICE, LLC		1/17/2023	001618035232	\$3,192.79	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/1/2023	001618035232	\$1,531.18	FOOD:JAIL
LEE COUNTY SHERIFF'S OFFICE		10/11/2022	001618035231	\$181.68	SEP 22 PRESCRIPTIONS:JAIL
LEE COUNTY SHERIFF'S OFFICE		9/9/2022	001618035361	\$17,850.00	AUG 22 INMATE HOUSING:JAIL
LEE COUNTY SHERIFF'S OFFICE		2/13/2023	001618035431	\$244.37	OCT 22 MEDICAL:JAIL
LESTER'S SHOP		2/8/2023	001618005413	\$1,380.00	2013 CEVROLET TAHOE BODY REPAIRS:SHER
LESTER'S SHOP		2/8/2023	001618005413	\$383.50	2013 CEVROLET TAHOE BODY REPAIRS:SHER
LESTER'S SHOP		2/8/2023	001618005413	\$198.00	2013 CEVROLET TAHOE BODY REPAIRS:SHER
LEXISNEXIS ACCURINT		1/31/2023	001618005362	\$113.65	JAN 23 SEARCHES/REPORTS:SHER
LOGSDON, STEVEN		2/7/2023	001618005335	\$175.00	PSYCH EVAL:TREY KELLY
LOWE'S, INC.		1/24/2023	001618005413	\$23.20	RIVETS/DRILL BITS:SHER
LOWE'S, INC.		1/25/2023	001618005413	\$13.29	ROLLED STEEL:SHER
LOWE'S, INC.		1/25/2023	001618005413	\$27.55	NUTS/SCREWS/MAGNETIC BLOCKS/MAGNETIC RINGS/HITCH PIN CLIPS:SHER
LOWER COLORADO RIVER AUTHORITY		2/9/2023	001618005471	\$9,077.05	JAN 23 RADIO SVC:SHER
MARKS PLUMBING PARTS		2/15/2023	001618035207	\$24.80	CLOSET CUSHIONS:JAIL
MARKS PLUMBING PARTS		2/15/2023	001618035207	\$13.65	CLOSET CUSHIONS:JAIL
MAVERICK COUNTY SHERIFF'S OFFICE		10/3/2022	001618035361	\$47,950.00	SEP 22 INMATE HOUSING:JAIL
MCCOY'S BUILDING SUPPLY		2/8/2023	001618035207	\$26.97	PLUMBING SUPPLIES:JAIL
MORGAN, CHRISTOPHER		2/14/2023	001618005271	\$70.31	REIMB FOR FUEL:SHER
NARDIS PUBLIC SAFETY		1/27/2023	001618005474	\$161.98	NAMETAPES/SHIRTS:CHRISTOPHER YOGI
NARDIS PUBLIC SAFETY		1/27/2023	001618005474	\$185.48	NAMETAPES/PANTS:AUSTIN HALE
NARDIS PUBLIC SAFETY		1/27/2023	001618005474	\$151.48	NAMETAPES/SHIRTS:TROY MAYES
NARDIS PUBLIC SAFETY		1/27/2023	001618035474	\$64.99	UNIFORM SHIRT/NAMETAPE:JAMES FONSECA
NARDIS PUBLIC SAFETY		1/27/2023	001618035474	\$110.48	UNIFORM PANTS:NATHANIAL RAMSEY
NORTH BLANCO COUNTY EMS		1/12/2023	001618035431	\$598.90	T.L.V.-00002471
O'REILLY AUTO PARTS		1/23/2023	001618005413	\$93.72	SWAY LINK KITS:SHER
O'REILLY AUTO PARTS		2/3/2023	001618005413	\$77.42	FUEL INJECTORS:SHER

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	O'REILLY AUTO PARTS	2/3/2023	001618005413	\$9.99	WIPER BLADES:SHER
	O'REILLY AUTO PARTS	2/9/2023	001618005413	\$516.94	BALL JOINTS/HUB ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	2/6/2023	001618005413	\$14.30	THERMOSTAT:SHER
	O'REILLY AUTO PARTS	1/26/2023	001618005413	\$10.58	OIL FILTERS:SHER
	O'REILLY AUTO PARTS	1/26/2023	001618005413	\$289.17	ALTERNATOR/CORE CHARGE/BELT/TENSIONER/IDLER PULLEY:SHER
	O'REILLY AUTO PARTS	1/27/2023	001618005413	\$351.52	HUB ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	1/30/2023	001618005413	\$193.66	CONTROL ARM ASSEMBLIES:SHER
	O'REILLY AUTO PARTS	1/30/2023	001618005413	\$31.83	MANIFOLD SETS:SHER
	O'REILLY AUTO PARTS	1/31/2023	001618005413	\$14.08	PCV HOSE:SHER
	O'REILLY AUTO PARTS	2/7/2023	001618005413	\$19.22	LIFT SUPPORT:SHER
	O'REILLY AUTO PARTS	2/8/2023	001618005413	\$129.99	CERAMIC PADS/BRAKE ROTORS:SHER
	O'REILLY AUTO PARTS	2/2/2023	001618005413	\$23.97	CARBURATOR CLEANERS:SHER
	O'REILLY AUTO PARTS	2/2/2023	001618005413	\$397.78	IGNITION COILS/IRIDIUM PLUGS/MANIFOLD SETS:SHER
	O'REILLY AUTO PARTS	1/24/2023	001618005413	\$456.09	MISC AUTO PARTS:SHER
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001618005211	\$92.52	COPY PAPER/PRESSBOARD FOLDERS:SHER
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001618035211	\$328.93	COPY PAPER/LABELS/NOTE PAD/REINFORCEMENTS/FILE FRAMES/TAPE:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001618035211	\$156.90	COPY PAPER/LABELS/NOTE PAD/REINFORCEMENTS/FILE FRAMES/TAPE:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	001618035211	\$375.92	BINDERS/HOLE PUNCH/COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	001618035211	\$85.63	BINDERS/HOLE PUNCH/COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	001618005211	\$8.56	COPY PAPER/PRESSBOARD FOLDERS:SHER
	PERSONNEL EVALUATION, INC.	1/31/2023	001618005335	\$75.00	JAN 23 PRE EMPLOYMENT TESTING:SHER
	PERSONNEL EVALUATION, INC.	1/31/2023	001618035335	\$125.00	JAN 23 PRE EMPLOYMENT TESTING:JAIL
	PICKETT, JEFFREY	2/7/2023	001618035551	\$48.00	N/T MEAL ADVANCE:JAIL
	PULPAN, CLINT	2/7/2023	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	PULPAN, CLINT	2/7/2023	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	PULPAN, CLINT	2/7/2023	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	REDHEAD AUTO PARTS, INC.	2/3/2023	001618005413	\$291.95	SERPENTINE BELT/SERPENTINE KIT/FILTER KIT
	REDHEAD AUTO PARTS, INC.	2/3/2023	001618005413	\$348.24	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	2/4/2023	001618005413	\$164.47	CV AXLES:SHER
	REDHEAD AUTO PARTS, INC.	2/6/2023	001618005413	\$182.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	1/27/2023	001618005413	\$26.64	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	1/30/2023	001618005413	\$214.50	SPARK PLUGS/PLUG COILS:SHER
	REDHEAD AUTO PARTS, INC.	1/23/2023	001618005413	\$977.93	VIRTUAL KITS:SHER
	REDHEAD AUTO PARTS, INC.	1/23/2023	001618005413	\$117.61	FAN CLUTCH:SHER
	REDHEAD AUTO PARTS, INC.	1/23/2023	001618005413	\$182.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	1/24/2023	001618005413	\$721.78	VIRTUAL KITS:SHER
	REDHEAD AUTO PARTS, INC.	2/2/2023	001618005413	\$239.94	IGNITION COILS:SHER
	REDHEAD AUTO PARTS, INC.	2/2/2023	001618005413	\$345.98	BATTERIES/CORE DEPOSITS/ENVIRONMENTAL FEES:SHER
	REDHEAD AUTO PARTS, INC.	1/24/2023	001618005413	\$814.84	MISC AUTO PARTS:SHER
	REDHEAD AUTO PARTS, INC.	1/25/2023	001618005413	\$8.97	HEAT HOSES:SHER
	REDHEAD AUTO PARTS, INC.	1/26/2023	001618005413	\$13.32	OIL FILTERS:SHER
	REDHEAD AUTO PARTS, INC.	1/26/2023	001618005413	\$29.98	CHARGERS:SHER
	REDHEAD AUTO PARTS, INC.	2/6/2023	001618005413	\$80.36	BATTERY CABLES/BATTERY LUGS:SHER
	REDHEAD AUTO PARTS, INC.	2/7/2023	001618005413	\$140.48	SPARK PLUGS:SHER
	REDHEAD AUTO PARTS, INC.	1/31/2023	001618005413	\$977.93	VIRTUAL KITS:SHER

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	REDHEAD AUTO PARTS, INC.	1/31/2023	001618005413	\$3.29	GREASE FITTING:SHER
	REDHEAD AUTO PARTS, INC.	1/31/2023	001618005413	\$43.11	COOLANT AIR BLEEDER:SHER
	REDHEAD AUTO PARTS, INC.	2/2/2023	001618005413	\$52.79	BATTERY SWITCH/CABLES:SHER
	REDHEAD AUTO PARTS, INC.	2/9/2023	001618005413	\$55.69	DOOR LOCK KIT:SHER
	REDHEAD AUTO PARTS, INC.	2/8/2023	001618005413	\$144.99	BATTERY/CORE DEPOSIT/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	2/8/2023	001618005413	\$19.14	FILTER KIT:SHER
	RELIABLE TIRE DISPOSAL	2/7/2023	001618005413	\$198.00	TIRE DISPOSAL:SHER
	RICOH USA, INC.	2/1/2023	001618035473	\$44.26	FEB 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2023	001618005473	\$88.56	FEB 23 REMOTE SUPPORT:2123866
	RIVER CITY IMAGING ASSOCIATES, PA	4/25/2022	001618035431	\$103.70	B.W.F.-80232
	RIVERCITY SPORTSWEAR LLC	1/20/2023	001618005336	\$122.00	RECRUITING SUPPLIES:SHER
	RIVERCITY SPORTSWEAR LLC	1/20/2023	001618035336	\$122.00	RECRUITING SUPPLIES:JAIL
	SAN MARCOS FAMILY MEDICINE	2/3/2023	001618005335	\$115.00	PHYSICAL:26274843A8042
	SAN MARCOS FAMILY MEDICINE	2/2/2023	001618005335	\$28.00	PHYSICAL:25719529A8042
	SAN MARCOS FAMILY MEDICINE	1/15/2023	001618005335	\$115.00	PHYSICAL:25810856A8042
	SECURITY ONE, INC.	3/1/2023	001618005480020	\$39.95	MAR 23 MONTHLY FIRE ALARM MONITORING:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	2/1/2023	001618035302	\$25.00	MBR DUES:JULIE VILLAPANDO
	SHERIFFS' ASSOCIATION OF TEXAS	2/2/2023	001618005302	\$25.00	MBR DUES:GARY CUTLER
	SHERIFFS' ASSOCIATION OF TEXAS	2/1/2023	001618005302	\$25.00	MBR DUES:MICHAEL DAVENPORT
	SI MECHANICAL, LLC	2/7/2023	001618035451	\$475.00	REPLACE WATER HEATER PUMP:JAIL
	SI MECHANICAL, LLC	2/7/2023	001618035451	\$1,081.89	REPLACE WATER HEATER PUMP:JAIL
	SI MECHANICAL, LLC	2/9/2023	001618035451	\$840.00	REPAIR/REPLACE DUCTWORK:JAIL
	SI MECHANICAL, LLC	2/9/2023	001618035451	\$600.00	REPAIR/REPLACE DUCTWORK:JAIL
	SI MECHANICAL, LLC	2/9/2023	001618035451	\$152.30	REPAIR/REPLACE DUCTWORK:JAIL
	SOUTHERN TIRE MART	2/6/2023	001618005413	\$1,948.18	FLEET TIRES:SHER
	SOUTHWEST PUBLIC SAFETY, INC.	2/10/2023	001618005413	\$499.00	CRASH BAR/COMPACT SPEAKER:CONST 5
	STOP STICK, LTD.	2/10/2023	001618005206	\$74.00	CORD REEL/9' SLEEVE:SHER
	STOP STICK, LTD.	2/10/2023	001618005206	\$19.00	CORD REEL/9' SLEEVE:SHER
	STRAIN, NOLAN	2/7/2023	001618035551	\$48.00	N/T MEAL ADVANCE:JAIL
	STRAIN, RONNIE	2/7/2023	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	TCOLE	2/3/2023	001618035551	\$35.00	COURT SECURITY CERTIFICATE:JONATHAN LOPEZ/RYAN JOHNSON
	TCOLE	2/3/2023	001618035551	\$35.00	COURT SECURITY CERTIFICATE:JONATHAN LOPEZ/RYAN JOHNSON
	TCOLE	2/3/2023	001618035551	\$35.00	FIREARMS INSTRUCTOR CERT:TANNER DEICHMANN
	TEXAS CORRECTIONAL INDUSTRIES	1/24/2023	001618035205	\$5,500.00	MATTRESSES:JAIL
	TXDMV	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	2/28/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	2/14/2023	001618035232	\$2,761.56	FOOD:JAIL
	U.S. FOODSERVICE	2/14/2023	001618035232	\$6.20	FOOD:JAIL
	U.S. FOODSERVICE	2/16/2023	001618035201	\$186.82	BAGS/CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	2/16/2023	001618035232	\$1,643.10	FOOD:JAIL
	U.S. FOODSERVICE	2/16/2023	001618035232	\$6.20	FOOD:JAIL
	U.S. FOODSERVICE	2/17/2023	001618035232	\$6.20	FOOD:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		1/31/2023	001618035201	\$261.44	CUPS/LABELS/TRAYS/DISHER/CONTAINERS:JAIL
U.S. FOODSERVICE		1/31/2023	001618035232	\$112.38	FOOD:JAIL
U.S. FOODSERVICE		2/7/2023	001618035201	\$225.16	SQUEEZE BOTTLES/CUPS/TRAYS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		2/7/2023	001618035232	\$2,932.26	FOOD:JAIL
U.S. FOODSERVICE		2/2/2023	001618035201	\$111.18	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		2/7/2023	001618035232	\$6.20	FOOD:JAIL
U.S. FOODSERVICE		2/9/2023	001618035201	\$199.59	CUPS/BOWLS/CONTAINERS/LIDS:JAIL
U.S. FOODSERVICE		2/9/2023	001618035232	\$2,708.25	FOOD:JAIL
U.S. FOODSERVICE		2/9/2023	001618035232	\$6.20	FOOD:JAIL
U.S. FOODSERVICE		2/3/2023	001618035201	(\$261.44)	RETURN CUPS/LABELS/TRAYS/DISHER/CONTAINERS:JAIL
U.S. FOODSERVICE		2/14/2023	001618035208	\$367.97	DETERGENTS/CLEANERS/RINSE ADDITIVE:JAIL
U.S. FOODSERVICE		1/31/2023	001618035232	(\$3,897.62)	RETURN FOOD:JAIL
U.S. FOODSERVICE		1/31/2023	001618035232	\$45.00	RETURN FOOD:JAIL
U.S. FOODSERVICE		1/31/2023	001618035232	\$3,897.62	FOOD:JAIL
U.S. FOODSERVICE		1/31/2023	001618035232	\$6.20	FOOD:JAIL
U.S. FOODSERVICE		1/31/2023	001618035232	(\$45.00)	RETURN FOOD:JAIL
U.S. FOODSERVICE		2/17/2023	001618035232	\$185.00	FOOD:JAIL
U.S. FOODSERVICE		2/3/2023	001618035208	\$281.96	DISHWASHER DETERGENT/LIQUID CLEANER/POT & PAN DETERGENT:JAIL
U.S. FOODSERVICE		2/3/2023	001618035201	\$177.46	CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		2/3/2023	001618035232	\$2,545.01	FOOD:JAIL
U.S. FOODSERVICE		2/3/2023	001618035232	\$6.20	FOOD:JAIL
U.S. FOODSERVICE		2/14/2023	001618035201	\$180.29	LABELS/GRILL BRICKS/FILMS/CONTAINERS:JAIL
UNIFIRST CORPORATION		2/15/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		2/8/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		2/8/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION		2/15/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
UNITED LABORATORIES, INC.		1/31/2023	001618035208	\$408.00	COIL CLEANER:JAIL
UNITED LABORATORIES, INC.		1/31/2023	001618035208	\$60.33	COIL CLEANER:JAIL
UPS		2/11/2023	001618005212	\$96.19	SHIPPING CHGS:SHER
WASTE CONNECTIONS LONE STAR, INC.		1/1/2023	001618035452	\$1,421.28	DEC 22 TRASH SVC:JAIL
WASTE CONNECTIONS LONE STAR, INC.		2/1/2023	001618035452	\$400.00	JAN 23 TRASH SVC:JAIL
WASTE CONNECTIONS LONE STAR, INC.		2/1/2023	001618035452	\$1,421.28	JAN 23 TRASH SVC:JAIL
WASTE CONNECTIONS LONE STAR, INC.		2/1/2023	001618005452	\$557.18	JAN 23 TRASH SVC:SHER
WASTE CONNECTIONS LONE STAR, INC.		12/1/2022	001618005452	\$556.75	NOV 22 TRASH SVC:SHER-PSB
WASTE CONNECTIONS LONE STAR, INC.		1/1/2023	001618005452	\$529.34	DEC 22 TRASH SVC:SHER-PSB
WASTE CONNECTIONS LONE STAR, INC.		12/1/2022	001618035452	\$1,367.59	NOV 22 TRASH SVC:JAIL
WAUKESHA-PEARCE INDUSTRIES, LLC		10/20/2022	001618035451	\$672.50	AUG 22 INSPECTION W/LOAD BANK TEST:JAIL
WELLS FARGO VENDOR		1/6/2023	001618005473	\$1,459.20	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/6/2023	001618005473	\$1,272.39	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/6/2023	001618005473	\$204.15	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/6/2023	001618005473	\$13.43	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
WELLS FARGO VENDOR		1/6/2023	001618035473	\$1,159.19	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
WELLS FARGO VENDOR		2/3/2023	001618005473	\$1,466.59	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		2/3/2023	001618005473	\$1,272.39	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		2/3/2023	001618005473	\$13.43	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	2/3/2023	001618035473	\$1,232.88	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001618035473	\$551.82	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001618035473	\$511.46	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001618035473	\$74.54	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WEX BANK	2/6/2023	001618005271	\$1,337.96	FUEL:3696880271
	WINZER CORPORATION	2/10/2023	001618035207	\$34.80	SCREWS:JAIL
	WINZER CORPORATION	2/10/2023	001618035207	\$8.00	SCREWS:JAIL
	WINZER CORPORATION	2/7/2023	001618005413	\$7.13	MISC SHOP SUPPLIES:SHER
	WINZER CORPORATION	2/7/2023	001618005413	\$31.53	MISC SHOP SUPPLIES:SHER
	WINZER CORPORATION	2/9/2023	001618005413	\$326.80	MISC SUPPLIES:SHER
	WOODARD, KELLY	2/7/2023	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$355,646.32	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	2/7/2023	001619005489	\$148.51	TELEPHONE/LONG DISTANCE:TAX
	GRANDE COMMUNICATIONS	1/1/2023	001619005489	\$19.62	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/9/2023	001619005489	\$53.52	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	2/8/2023	001619005489	\$53.52	ADVANCED CLOUD SECURITY
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/16/2023	001619005310	\$3,000.00	TRANSFER FOR SERVICE CHARGES DUE/SUBSTATION BANK ACCOUNTS:TAX
	RICOH USA, INC.	2/1/2023	001619005473	\$14.76	FEB 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/3/2023	001619005473	\$158.07	MAR 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	RICOH USA, INC.	2/1/2023	001619005473	\$26.20	FEB 23 LEASE/MTC W/TONER:MP4055SP/MP402SPF
	WELLS FARGO VENDOR	2/3/2023	001619005473	\$13.44	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	001619005473	\$82.07	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	001619005473	\$40.36	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	001619005473	\$13.44	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/3/2023	001619005473	\$82.07	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/3/2023	001619005473	\$40.36	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			\$3,745.94	
620 - Treasurer					
	FEDEX OFFICE	2/2/2023	001620005212	\$10.81	SHIPPING:TREAS
	GRANDE COMMUNICATIONS	1/18/2023	001620005489	\$237.14	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	2/1/2023	001620005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	12/1/2022	001620005473	\$4.92	DEC 22 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001620005302	\$175.00	MBR DUES:DAPHNE TENORIO
	WELLS FARGO VENDOR	2/9/2023	001620005473	\$232.33	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001620005473	\$172.83	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001620005473	\$59.50	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001620005473	\$172.83	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001620005473	\$59.50	DEC 22 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			\$1,129.78	
625 - Justice of the Peace Pct 1, 1					
	CARPENTER & SCHUMACHER PC	2/13/2023	001625004505	\$12.00	CIVIL OVERPAYMENT FEE:JP 1-1
	RICOH USA, INC.	2/1/2023	001625005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	9/19/2022	001625005551	\$50.00	REG FEE:ANGELA HERNANDEZ
	TEXAS STATE UNIVERSITY	9/19/2022	001625005551	\$50.00	REG FEE:VALERIE RAMIREZ
	TEXAS STATE UNIVERSITY	9/19/2022	001625005551	\$50.00	REG FEE:NINA FUENTES
	WELLS FARGO VENDOR	1/6/2023	001625005473	\$92.76	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001625005473	\$40.36	JAN 23 LEASE/MTC W/TONER:292291

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	2/3/2023	001625005473	\$92.76	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001625005473	\$40.36	FEB 23 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$433.16	
626 - Justice of the Peace Pct 1, 2					
	RICOH USA, INC.	2/1/2023	001626005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001626005302	\$70.00	MBR DUES:MAGGIE HERNANDEZ-MORENO
	WELLS FARGO VENDOR	2/9/2023	001626005473	\$169.37	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001626005473	\$136.66	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001626005473	\$29.49	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001626005473	\$136.66	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001626005473	\$29.49	DEC 22 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			\$576.59	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	1/9/2023	001627005489	\$53.52	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	2/8/2023	001627005489	\$53.52	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/1/2023	001627005489	\$19.62	ADVANCED CLOUD SECURITY
	RICOH USA, INC.	2/1/2023	001627005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/6/2023	001627005473	\$82.07	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001627005473	\$40.36	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001627005473	\$40.36	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001627005473	\$82.07	FEB 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2			\$376.44	
628 - Justice of the Peace Pct 3					
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	001628005211	\$62.77	CORRECTION TAPE/CLIPBOARDS/NOTE PAD/BINDER/CALCULATOR:JP 3
	RICOH USA, INC.	2/1/2023	001628005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/6/2023	001628005473	\$81.08	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001628005473	\$40.36	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001628005473	\$81.08	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001628005473	\$40.36	FEB 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$310.57	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	2/1/2023	001630005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	2/9/2023	001630005551	\$465.00	REG FEE/OVERHEAD ASSESSMENT/LODGING:SANDRA BRYANT
	WELLS FARGO VENDOR	2/9/2023	001630005473	\$163.77	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001630005473	\$136.66	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001630005473	\$22.89	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001630005473	\$22.89	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001630005473	\$136.66	DEC 22 LEASE/MTC W/TONER:292291
	Total 630 - Justice of the Peace Pct 5			\$952.79	
635 - Constable Pct 1					
	8X8, INC.	11/17/2022	001635005489	\$2,474.08	PHONE LICENSES
	ENTERPRISE FM TRUST	2/4/2023	001635005475	\$2,592.24	FEB 23 VEH LEASES:CONST 1
	GT DISTRIBUTORS, INC.	1/17/2023	001635005474	\$83.99	UNIFORM PANTS:RAMIRO ALMENDAREZ
	GT DISTRIBUTORS, INC.	2/6/2023	001635005474	\$161.88	UNIFORM SHIRT/NAMETAPE/TAC:STEPHEN HRCNCIR
	GT DISTRIBUTORS, INC.	2/6/2023	001635005474	\$138.59	UNIFORM VEST/NAMETAPES:BRAD FOLLIS
	GT DISTRIBUTORS, INC.	2/8/2023	001635005474	\$11.96	UNIFORM CORPORAL CHEVRON:BRAD FOLLIS
	GT DISTRIBUTORS, INC.	2/8/2023	001635005206	\$258.17	TACTICAL COMBO CASE/RANGE BAGS:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001635005471	\$398.70	JAN 23 RADIO SVC:CONST 1
	RICOH USA, INC.	2/1/2023	001635005473	\$9.84	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/3/2023	001635005473	\$40.36	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001635005473	\$136.66	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001635005473	\$32.56	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001635005473	\$151.47	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001635005473	\$80.72	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001635005473	\$177.90	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001635005473	\$136.66	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001635005473	\$32.56	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001635005473	\$70.39	FEB 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$6,988.73	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	2/4/2023	001636005475	\$5,197.59	FEB 23 VEH LEASES:CONST 2
	GALLS, LLC	1/27/2023	001636005474	\$5.00	UNIFORM CUSTOMIZATION:ROBERT ELLER
	GALLS, LLC	1/27/2023	001636005474	\$373.31	UNIFORM PANTS/SHIRTS/EMBROIDERY/CAP:GABRIEL CUNNION
	GALLS, LLC	1/25/2023	001636005474	\$5.00	UNIFORM EMBLEM:ROBERT ELLER
	GALLS, LLC	1/25/2023	001636005474	\$434.46	SHIRTS/PANTS/HEMMING/EMBLEMS:GABRIEL CUNNION
	GALLS, LLC	1/25/2023	001636005474	\$29.72	SHIRTS/PANTS/HEMMING/EMBLEMS:GABRIEL CUNNION
	GRANDE COMMUNICATIONS	1/1/2023	001636005489	\$35.32	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	1/9/2023	001636005489	\$96.33	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	2/8/2023	001636005489	\$96.33	ADVANCED CLOUD SECURITY
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001636005471	\$259.15	JAN 23 RADIO SVC:CONST 2
	RICOH USA, INC.	2/1/2023	001636005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/6/2023	001636005473	\$70.39	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001636005473	\$40.36	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001636005473	\$40.36	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001636005473	\$70.39	FEB 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$6,758.63	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	2/4/2023	001637005475	\$2,359.26	FEB 23 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	2/2/2023	001637005489	\$112.18	TELEPHONE/LONG DISTANCE:CONST 3
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001637005471	\$299.05	JAN 23 RADIO SVC:CONST 3
	RICOH USA, INC.	2/1/2023	001637005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	TEXAS WORKFORCE COMMISSION TAX DEPT	1/24/2023	001637005448	\$1,500.00	0101-123123 ONLINE ACCESS TO UI SCREENS:CONST 3
	Total 637 - Constable Pct 3			\$4,275.41	
638 - Constable Pct 4					
	ALCORN, MODESTA	2/8/2023	001638005212	\$8.13	REIMB FOR POSTAGE:CONST 4
	COWBOY HARLEY-DAVIDSON	2/15/2023	001638005413	\$126.30	ADJUST HEEL SHIFTER/SERVICE/INSTALL PHONE MOUNT:CONST 4
	COWBOY HARLEY-DAVIDSON	2/15/2023	001638005413	\$144.00	ADJUST HEEL SHIFTER/SERVICE/INSTALL PHONE MOUNT:CONST 4
	COWBOY HARLEY-DAVIDSON	2/15/2023	001638005413	\$2.00	REPLACE BRAKE PADS:CONST 4
	COWBOY HARLEY-DAVIDSON	2/15/2023	001638005413	\$56.66	REPLACE BRAKE PADS:CONST 4
	COWBOY HARLEY-DAVIDSON	2/15/2023	001638005413	\$40.00	REPLACE BRAKE PADS:CONST 4
	COWBOY HARLEY-DAVIDSON	2/15/2023	001638005413	\$17.20	ADJUST HEEL SHIFTER/SERVICE/INSTALL PHONE MOUNT:CONST 4
	ENTERPRISE FM TRUST	2/4/2023	001638005475	\$2,551.19	FEB 23 VEH LEASES:CONST 4

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
	GT DISTRIBUTORS, INC.	2/8/2023	001638005474	\$320.60	UNIFORM PANTS/SHIRTS:JOHN POZUC
	HAMILTON, BLAINE	2/15/2023	001638005206	\$25.49	REIMB FOR RECEIVER EXTENSION BUFFER TUBE:CONST 4
	HAMILTON, BLAINE	2/15/2023	001638005206	\$8.00	REIMB FOR RECEIVER EXTENSION BUFFER TUBE:CONST 4
	HOOD, RON	1/31/2023	001638005206	\$84.00	MICRO CABLE CLIPS:CONST 4
	HOOD, RON	2/2/2023	001638005206	\$75.94	REIMB FOR AR STONE SUPPLIES:CONST 4
	HOOD, RON	2/1/2023	001638005206	\$29.91	REIMB FOR RULERS/COMPASSES:CONST 4
	HOOD, RON	2/1/2023	001638005206	\$76.11	REIMB FOR LE SUPPLIES:CONST 4
	LONGHORN HARLEY DAVIDSON	2/13/2023	001638005413	\$179.95	BRAKE PADS:CONST 4
	LONGHORN HARLEY DAVIDSON	2/13/2023	001638005413	\$25.00	BRAKE PADS:CONST 4
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001638005471	\$234.30	JAN 23 RADIO SVC:CONST 4
	Total 638 - Constable Pct 4			\$4,004.78	
639 - Constable Pct 5					
	AT&T MOBILITY	1/19/2023	001639005489	\$127.01	WIRELESS SVC:287322820887X01272023
	AT&T MOBILITY	1/19/2023	001639005489	\$122.70	WIRELESS SVC:287284529565X11272022
	CRITICAL TOOL	1/25/2023	001639005474	\$169.00	UNIFORM JACKETS:CONST 5
	ELLEN, JOHN	2/10/2023	001639005206	\$193.89	AMMO:CONST 5
	ENTERPRISE FM TRUST	2/4/2023	001639005475	\$1,365.12	FEB 23 VEH LEASES:CONST 5
	ENTERPRISE FM TRUST	1/5/2023	001639005475	\$1,471.85	JAN 23 VEH LEASE/DEC 22 DMV FEES:CONST 5
	ENTERPRISE FM TRUST	1/5/2023	001639005413	\$16.75	JAN 23 VEH LEASE/DEC 22 DMV FEES:CONST 5
	FUELMAN	1/30/2023	001639005271	\$1,603.19	FUEL:CONST 5
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001639005471	\$179.40	JAN 23 RADIO SVC:CONST 5
	RICOH USA, INC.	2/1/2023	001639005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	SUPER SEER CORP.	1/19/2023	001639005715400	\$460.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	1/19/2023	001639005715400	\$38.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	1/19/2023	001639005715400	\$28.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	1/19/2023	001639005715400	\$15.00	CARBON FIBER HELMET:CONST 5
	SUPER SEER CORP.	1/19/2023	001639005715400	\$31.80	CARBON FIBER HELMET:CONST 5
	TCOLE	2/15/2023	001639005551	\$35.00	COURT SECURITY SPECIALIST CERTIFICATE:DAVID GAMBLE
	WELLS FARGO VENDOR	2/9/2023	001639005473	\$196.16	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001639005473	\$136.66	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001639005473	\$49.32	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001639005473	\$136.66	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001639005473	\$49.32	DEC 22 LEASE/MTC W/TONER:292291
	Total 639 - Constable Pct 5			\$6,429.75	
645 - Countywide					
	CHAMBER INSURANCE AGENCY SERVICES	1/20/2023	001645005340	\$1,381.00	ANNUAL PREMIUM:HR
	HDR ARCHITECTURE, INC.	2/8/2023	001645005741	\$25,830.62	NEEDS ASSESSMENT:CWOPS
	HDR ARCHITECTURE, INC.	2/8/2023	001645005741	\$8,854.75	MASTER PLAN:GOVT CTR
	SAN MARCOS DAILY RECORD	1/17/2023	001645005462	\$96.36	PUB NOT:RFP 2023-P01
	SAN MARCOS DAILY RECORD	1/17/2023	001645005462	\$96.36	PUB NOT:IFB 2023-B07
	SAN MARCOS DAILY RECORD	1/18/2023	001645005462	\$91.34	PUB NOT:IFB 2023-B12
	SAN MARCOS DAILY RECORD	1/18/2023	001645005462	\$96.36	PUB NOT:IFB 2023-B11
	SAN MARCOS DAILY RECORD	1/17/2023	001645005462	\$91.34	PUB NOT:IFB 2023-B10
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/10/2023	001645005302	\$300.00	ANNUAL MEMBERSHIP DUES:CO WIDE

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 645 - Countywide				\$36,838.13	
650 - Dept of Public Safety					
	RICOH USA, INC.	2/1/2023	001650005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	SPRINT	2/7/2023	001650005489	\$111.56	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety				\$116.48	
651 - Dept of Public Safety - L&W					
	BRIGHTSPEED	2/7/2023	001651005489	\$93.58	TELEPHONE/FAX LINES:DPS-L&W
	BRIGHTSPEED	12/7/2022	001651005489	\$92.38	TELEPHONE/FAX LINES:DPS-L&W
Total 651 - Dept of Public Safety - L&W				\$185.96	
655 - Election Administration					
	AT&T MOBILITY	2/2/2023	001655005489	\$53.15	WIRELESS SVC:287025248275X02102023
	RICOH USA, INC.	2/1/2023	001655005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/9/2023	001655005473	\$453.61	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001655005473	\$204.71	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001655005473	\$148.45	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001655005473	\$148.45	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001655005473	\$204.71	DEC 22 LEASE/MTC W/TONER:292291
Total 655 - Election Administration				\$1,218.00	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	2/14/2023	001656005213	\$3.99	BOOK:EMER SVCS
	AMAZON CAPITAL SERVICES	2/14/2023	001656005211	\$187.69	INK CARTRIDGES:EMER SVCS
	AMAZON CAPITAL SERVICES	2/7/2023	001656983135201	\$65.63	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	2/14/2023	001656005213	\$83.00	BOOK:EMER SVCS
	AMAZON CAPITAL SERVICES	2/7/2023	001656983135201	\$19.97	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	2/7/2023	001656983135201	\$191.20	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	2/7/2023	001656983135201	\$5.99	MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	2/7/2023	001656983135201	(\$1.42)	DISC ON MISC SUPPLIES:CERT
	AMAZON CAPITAL SERVICES	2/8/2023	001656005201	\$199.00	WEATHER METER:EMER SVCS
	CARD SERVICE CENTER	2/21/2023	001656005551	\$15.99	HOTEL BOOKING SERVICE FEE:MIKE JONES
	CARD SERVICE CENTER	2/21/2023	001656005474	\$53.95	UNIFORM JACKET:ALEX VILLALOBOS
	CARD SERVICE CENTER	2/21/2023	001656005429	\$15.29	ADD'L LICENSE:EMER SVCS
	CARD SERVICE CENTER	2/21/2023	001656005474	\$9.95	UNIFORM SHIRT:MARK WOBUS
	CARD SERVICE CENTER	2/21/2023	001656005474	\$72.00	UNIFORM SHIRT:MARK WOBUS
	CARD SERVICE CENTER	2/21/2023	001656005551	\$197.44	LODGING:WILL BAUMANN
	CHALK LINE	2/9/2023	001656005461	\$160.00	SIGNS:EMER SVCS
	ENTERPRISE FM TRUST	2/4/2023	001656005475	\$963.95	FEB 23 VEH LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	2/4/2023	001656005413	\$83.74	FEB 23 VEH LEASES/MTC FEES:EMER SVCS
	GARDNER, JIM	1/19/2023	001656983135301	\$14.00	REIMB FOR ICE:CERT
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/16/2023	001656005413	\$392.09	REIMB FOR FEB 23 VEH MTC EXPENSES:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001656005471	\$1,496.10	JAN 23 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001656005471	\$259.35	JAN 23 RADIO SVC:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	2/7/2023	001656005474	\$224.94	UNIFORM POLOS/EMBROIDERY:KLAUS BECKER/MARK WOBUS
	LRS BRANDING IMPRESSIONS, LLC	2/7/2023	001656005474	\$59.90	UNIFORM EMBRODERS:BECKER/TAYLOR/JONES/VILLEGAS/BR OWARDER/BAUMANN

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
	RICOH USA, INC.	2/1/2023	001656005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	1/29/2023	001656005501	\$8.17	TOLL FEES:EMER SVCS
	RMA TOLL PROCESSING	1/29/2023	001656005501	\$1.00	MAILING FEE FOR TOLL FEES:EMER SVCS
	WELLS FARGO VENDOR	2/3/2023	001656005473	\$94.59	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001656005473	\$114.47	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	001656005473	\$64.06	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001656005473	\$94.59	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001656005473	\$114.47	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 656 - Office of Emergency Services			\$5,277.51	
657 - Development Services					
	AMAZON CAPITAL SERVICES	2/15/2023	001657005719400	\$1,673.85	TRUCK TOOL BOXES:DEV SVCS
	AT&T MOBILITY	2/2/2023	001657990375489	\$53.15	WIRELESS SVC:287025248275X02102023
	ENTERPRISE FM TRUST	2/4/2023	001657005475	\$1,930.55	FEB 23 VEH LEASES/JAN 23 TRANSPORT FEES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	2/4/2023	001657005413	\$205.85	FEB 23 VEH LEASES/JAN 23 TRANSPORT FEES/MTC FEES:DEV SVCS
	ENTERPRISE FM TRUST	2/4/2023	001657005413	\$275.00	FEB 23 VEH LEASES/JAN 23 TRANSPORT FEES/MTC FEES:DEV SVCS
	RICOH USA, INC.	2/1/2023	001657005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/6/2023	001657005473	\$94.59	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001657005473	\$114.47	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001657005473	\$64.38	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/3/2023	001657005473	\$94.59	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001657005473	\$114.47	FEB 23 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$4,625.82	
660 - Extension					
	BLANKENSHIP, KATE	2/13/2023	001660005551	\$149.34	REIMB FOR N/T MEALS/REG FEE/LODGING/PARKING/MILEAGE:EXT
	BLANKENSHIP, KATE	2/13/2023	001660005551	\$100.00	REIMB FOR N/T MEALS/REG FEE/LODGING/PARKING/MILEAGE:EXT
	BLANKENSHIP, KATE	2/13/2023	001660005551	\$24.00	REIMB FOR N/T MEALS/REG FEE/LODGING/PARKING/MILEAGE:EXT
	BLANKENSHIP, KATE	2/13/2023	001660005551	\$228.86	REIMB FOR N/T MEALS/REG FEE/LODGING/PARKING/MILEAGE:EXT
	BLANKENSHIP, KATE	2/13/2023	001660005551	\$13.00	REIMB FOR N/T MEALS/REG FEE/LODGING/PARKING/MILEAGE:EXT
	BLANKENSHIP, KATE	2/13/2023	001660005551	\$16.00	REIMB FOR N/T MEALS/REG FEE/LODGING/PARKING/MILEAGE:EXT
	D10 TAE4-HYDP	2/10/2023	001660005302	\$10.00	MBR DUES:SIERRA MURRAY
	MCCOY, AARON	2/6/2023	001660005501	\$140.83	REIMB FOR MILEAGE:EXT OFC
	MCCOY, AARON	2/6/2023	001660005501	\$68.12	REIMB FOR MILEAGE:EXT OFC
	MCCOY, AARON	2/6/2023	001660005501	\$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	2/6/2023	001660005501	\$39.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	2/6/2023	001660005501	\$48.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	2/6/2023	001660005501	\$289.51	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	2/6/2023	001660005501	\$102.34	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	RICOH USA, INC.	2/1/2023	001660005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	SAN MARCOS DAILY RECORD	1/26/2023	001660005213	\$103.00	1 YEAR SUBSC:EXT OFC
	WELLS FARGO VENDOR	1/6/2023	001660005473	\$50.83	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001660005473	\$102.97	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001660005473	\$114.47	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	2/3/2023	001660005473	\$114.47	FEB 23 LEASE/MTC W/TONER:292291

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
	WELLS FARGO VENDOR	2/3/2023	001660005473	\$102.97	FEB 23 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$1,836.63	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	2/9/2023	001675185432	\$2,800.00	E.G.-06-27-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/23/2023	001675185432	\$595.00	B.H.-01-01-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/6/2023	001675185432	\$595.00	C.M.L.-01-06-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/1/2023	001675185432	\$595.00	C.P.-01-03-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/1/2023	001675185432	\$595.00	W.S.-01-16-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/1/2023	001675185432	\$595.00	J.R.M.-01-30-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/1/2023	001675185432	\$595.00	J.W.F.III-01-17-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/1/2023	001675185432	\$595.00	M.W.S.-01-14-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/10/2023	001675185432	\$595.00	J.F.-01-10-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/10/2023	001675185432	\$595.00	G.C.III-01-21-23
	TRAVIS COUNTY MEDICAL EXAMINER	1/30/2023	001675185432	\$10,305.00	W.A.S.-10-19-22/J.B.-10-27-22/C.D.E.-11-12-22
	Total 675 - Personal Health			\$18,460.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	2/2/2023	001676005489	\$234.38	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$234.38	
677 - Human Resources					
	AGENCY 405	1/31/2023	001677005335	\$34.00	JAN 23 CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	2/2/2023	001677005489	\$50.44	WIRELESS SVC:287025248275X02102023
	CARD SERVICE CENTER	2/21/2023	001677005334	\$57.28	EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	2/21/2023	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	2/7/2023	001677005429	\$119.40	CANVA PRO SUBSC:KIM SMITH HILSENBECK
	CARD SERVICE CENTER	3/24/2023	001677005551	\$250.00	REG FEE:ISACC RAMIREZ
	CARD SERVICE CENTER	3/24/2023	001677005551	\$250.00	REG FEE:MELANIE GINA MUNOZ
	MARFIELD, INC.	2/7/2023	001677005461	\$31.50	BUSINESS CARDS:ISACC RAMIREZ
	RICOH USA, INC.	2/1/2023	001677005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	SHI GOVERNMENT SOLUTIONS, INC.	2/3/2023	001677005429	\$2,988.00	ARCHIVE SOCIAL:HR
	WELLS FARGO VENDOR	2/9/2023	001677005473	\$438.79	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001677005473	\$204.71	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001677005473	\$108.79	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001677005473	\$204.71	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001677005473	\$108.79	DEC 22 LEASE/MTC W/TONER:292291
	Total 677 - Human Resources			\$4,886.33	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	2/6/2023	001680005202	\$27.59	KEYBOARD:INFO TECH
	AMAZON CAPITAL SERVICES	2/8/2023	001680005211	\$60.54	PENS/AAA BATTERIES/FLASHLIGHT/AA BATTERIES/9V BATTERIES:INFO TEC
	AMAZON CAPITAL SERVICES	2/8/2023	001680005211	\$9.88	PENS/AAA BATTERIES/FLASHLIGHT/AA BATTERIES/9V BATTERIES:INFO TEC
	AMAZON CAPITAL SERVICES	2/8/2023	001680005211	\$14.03	PENS/AAA BATTERIES/FLASHLIGHT/AA BATTERIES/9V BATTERIES:INFO TEC
	AMAZON CAPITAL SERVICES	2/8/2023	001680005211	(\$18.23)	DISC ON PENS/AAA BATTERIES/FLASHLIGHT/AA BATTERIES/9V BATTERIES:INFO TEC
	AMAZON CAPITAL SERVICES	2/12/2023	001680005202	\$49.99	2.5" INTERNAL SOLID STATE DRIVE:SHER
	AMAZON CAPITAL SERVICES	2/12/2023	001680005202	\$164.97	USB ADAPTERS:INFO TECH
	AMAZON CAPITAL SERVICES	2/8/2023	001680005211	\$13.99	PENS/AAA BATTERIES/FLASHLIGHT/AA BATTERIES/9V BATTERIES:INFO TEC
	AT&T MOBILITY	2/2/2023	001680005489	\$2,370.46	AIR CARDS:994840089X02102023
	ENTERPRISE FM TRUST	2/4/2023	001680005475	\$1,275.32	FEB 23 VEH LEASES/MTC FEES:INFO TECH

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	ENTERPRISE FM TRUST	2/4/2023	001680005413	\$51.30	FEB 23 VEH LEASES/MTC FEES:INFO TECH
	MICROSOFT CORPORATION	2/13/2023	001680005202	\$259.99	REPLACEMENT DOC:IT
	MICROSOFT CORPORATION	2/13/2023	001680005202	(\$41.60)	DISC ON REPLACEMENT DOC:IT
	MUSTARD, DAVID	1/18/2023	001680005271	\$70.00	REIMB FOR FUEL:INFO TECH
	TYLER TECHNOLOGIES, INC.	2/1/2023	001680005429	\$16,289.93	SOFTWARE MTC:INFO TECH
	Total 680 - Information Technology			\$20,598.16	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	2/6/2023	001686990275391	\$19.98	CPCBPG CHAIR SEAT COVERS:JUV PROB
	AMAZON CAPITAL SERVICES	2/6/2023	001686990275391	\$5.99	CPCBPG CHAIR SEAT COVERS:JUV PROB
	AT&T MOBILITY	2/2/2023	001686005489	\$103.59	CPCBPG WIRELESS SVC:287025248275X02102023
	AUSTIN COMMUNITY COLLEGE	6/29/2022	001686991005448	\$25,000.00	RPS CONTINUED EDUCATION TUITION FOR JUVENILES:JUV PROB
	BEST PRICE TONER	2/7/2023	001686005211	\$126.40	CI TONER CARTRIDGES:JUV PROB
	ENTERPRISE FM TRUST	2/4/2023	001686005501	\$9.58	DS FEB 23 VEH LEASES/JAN 23 TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	2/4/2023	001686005413	\$226.67	DS FEB 23 VEH LEASES/JAN 23 TOLL CHGS/MTC FEES:JUV PROB
	ENTERPRISE FM TRUST	2/4/2023	001686005475	\$2,276.98	DS FEB 23 VEH LEASES/JAN 23 TOLL CHGS/MTC FEES:JUV PROB
	FUELMAN	1/30/2023	001686990275271	\$272.19	CPCBPG FUEL:JUV PROB
	FUELMAN	1/30/2023	001686005271	\$751.76	DS FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	2/1/2023	001686990275448	\$11,048.00	MHSRMHP JAN 23 MENTAL HEALTH SERVICES
	HAYS COUNTY JUVENILE CENTER	2/1/2023	001686990275360	\$2,708.00	CPYS JAN 23 TRANS COORD:JUV PROB
	HAYS COUNTY TREASURER	1/31/2023	001686990275361	\$20,825.00	DPA JAN 23 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	1/31/2023	001686990275361	\$7,750.00	PAS JAN 23 JUV DET:PID 9883
	HILTON WACO	4/19/2023	001686005551	\$532.58	CI LODGING:LISA DAY
	HILTON WACO	4/19/2023	001686005551	\$532.58	CI LODGING:JESSE DELEON
	HILTON WACO	4/19/2023	001686005551	\$532.58	CI LODGING:CHRIS SUNDHOLM
	HILTON WACO	4/19/2023	001686005551	\$532.58	CI LODGING:NICK MARTINEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/19/2023	001686005551	\$225.00	CI REG FEE:NICK MARTINEZ
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/19/2023	001686005551	\$225.00	CI REG FEE:LISA DAY
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/19/2023	001686005551	\$225.00	CI REG FEE:JESSE DELEON
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/19/2023	001686005551	\$225.00	CI REG FEE:CHRIS SUNDHOLM
	LIBERTY RESOURCES, INC.	1/31/2023	001686990275448	\$85.00	CPCBPG JAN 23 PROF SVCS:PID 10651
	NATIONAL ONLINE TRAINING	2/1/2023	001686990275448	\$59.90	CPCBPG ONLINE REG FEES:PID 10559/10685
	PEARSON VUE	2/8/2023	001686990275448	\$26.25	CPCBPG JAN 23 GED TESTING SERVICES:JUV PROB
	RICOH USA, INC.	2/1/2023	001686005473	\$4.92	CI FEB 23 REMOTE SUPPORT:2123866
	RITE OF PASSAGE, INC.	1/31/2023	001686005361	\$5,100.00	PAS JAN 23 JUV DET:PID 10034
	WARREN, ROBERT	2/2/2023	001686005391	\$100.00	CBPG FEB 23 STORAGE:JUV PROB
	WELLS FARGO VENDOR	2/9/2023	001686005473	\$41.10	CI FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001686005473	\$136.66	CI DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001686005473	\$41.10	CI DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001686005473	\$187.23	CI JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001686005473	\$136.66	CI FEB 23 LEASE/MTC W/TONER:292291
	Total 686 - Juvenile Probation			\$80,073.28	

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695 - Building Maintenance					
	A & E SIGNS AND GRAPHICS	2/8/2023	001695005207	\$70.00	ACRYLIC SIGN:BUDG OFC
	AMAZON CAPITAL SERVICES	2/16/2023	001695005201	\$139.99	DOOR HINGE BENDER:MTC
	AT&T MOBILITY	2/2/2023	001695005489	\$50.44	WIRELESS SVC:287025248275X02102023
	BRIGHTSPEED	1/25/2023	001695005480190	\$40.74	ALARM LINES:DEV SVCS
	BRIGHTSPEED	1/25/2023	001695005480260	\$416.94	ALARM LINES:GOVT CTR
	BRIGHTSPEED	1/25/2023	001695005480110	\$86.88	ALARM LINES:CTHS
	CENTURY HVAC DISTRIBUTING	8/9/2022	001695005207	\$57.14	STEP DOWN DIFF:MTC
	CITY OF KYLE	1/30/2023	001695005480120	\$29.38	SEWER:PCT 2
	CONFERENCE TECHNOLOGIES, INC.	7/21/2022	001695005448	\$7,330.78	CTI SERVICE AGREEMENT:MTC
	CT ELECTRIC	1/13/2023	001695005451	\$3,190.00	REPAIRS:ELEC/IT
	CT ELECTRIC	1/13/2023	001695005451	\$1,470.00	REPAIRS:ELEC/IT
	CT ELECTRIC	1/13/2023	001695005451	\$2,555.10	REPAIRS:ELEC/IT
	CT ELECTRIC	1/13/2023	001695005451	\$964.00	REPAIRS:ELEC/IT
	DEICHMANN, CHRIS	2/21/2023	001695005461	\$254.91	REIMB FOR PRINTING BLDG FLOOR PLANS:MTC
	EAGLE MOUNTAIN FLAG & FLAGPOLE	2/6/2023	001695005207	\$467.60	AMERICAN/TEXAS FLAGS:MTC
	ENTERPRISE FM TRUST	2/4/2023	001695005475	\$1,703.15	FEB 23 VEH LEASES/MTC FEES:MTC
	ENTERPRISE FM TRUST	2/4/2023	001695005413	\$365.64	FEB 23 VEH LEASES/MTC FEES:MTC
	FRONTIER COMMUNICATIONS	2/4/2023	001695005480120	\$189.97	ALARM LINES:PCT 2
	HOME DEPOT CREDIT SERVICES	1/30/2023	001695005207	\$119.91	SPACE HEATERS/POUCHES:CTHS
	HOME DEPOT CREDIT SERVICES	1/30/2023	001695005201	\$15.98	SPACE HEATERS/POUCHES:CTHS
	JOHNSON CONTROLS, INC.	1/27/2023	001695005207	\$1,095.82	THERMOSTATS:GOVT CTR
	LOWE'S, INC.	2/7/2023	001695005207	\$42.69	PAINT BRUSHES/SCREWS & ANCHORS/AIR FRESHENERS:CTHS
	LOWE'S, INC.	2/7/2023	001695005208	\$31.60	PAINT BRUSHES/SCREWS & ANCHORS/AIR FRESHENERS:CTHS
	LOWE'S, INC.	1/26/2023	001695005207	\$74.00	ACETATE/TAPE/BUNGEEES/TARP:CTHS
	LOWE'S, INC.	2/2/2023	001695005207	\$153.80	HEATERS:MTC
	LOWE'S, INC.	2/3/2023	001695005207	\$31.26	SCREWS/RAIN X:GOVT CTR
	OTIS ELEVATOR COMPANY	2/13/2023	001695005411	\$413.12	MAR 23 ELEVATOR MTC:PSB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/4/2023	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2023	001695005480190	\$803.55	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/10/2023	001695005480240	\$37.50	ELEC SVC:JWNA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/8/2023	001695005480240	\$54.67	ELEC SVC:356533
	POWER HAUS EQUIPMENT	2/10/2023	001695005411	\$5.00	POLE PRUNER REPAIR:MTC
	POWER HAUS EQUIPMENT	2/10/2023	001695005411	\$3.39	POLE PRUNER REPAIR:MTC
	POWER HAUS EQUIPMENT	2/10/2023	001695005411	\$67.50	POLE PRUNER REPAIR:MTC
	RICK'S LOCK & KEY SERVICE, INC.	1/26/2023	001695005207	\$15.00	ORIGINAL KEY/DUPLICATE KEY:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	1/26/2023	001695005207	\$45.00	ORIGINAL KEY/DUPLICATE KEY:CTHS
	SECURITY ONE, INC.	3/1/2023	001695005480120	\$30.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SECURITY ONE, INC.	3/1/2023	001695005480110	\$50.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SECURITY ONE, INC.	3/1/2023	001695005480100	\$60.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SECURITY ONE, INC.	3/1/2023	001695005480120	\$25.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE

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	SECURITY ONE, INC.	3/1/2023	001695005480160	\$25.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SECURITY ONE, INC.	3/1/2023	001695005480190	\$12.50	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SECURITY ONE, INC.	3/1/2023	001695005480160	\$60.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SECURITY ONE, INC.	3/1/2023	001695005480260	\$30.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SECURITY ONE, INC.	3/1/2023	001695005480190	\$15.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO-WIDE
	SHERWIN-WILLIAMS CO.	1/30/2023	001695005207	\$85.75	PAINT:PCT 5
	SI MECHANICAL, LLC	2/10/2023	001695005451	\$1,425.00	CLEAR DRAIN CLOG:PCT 5
	SI MECHANICAL, LLC	2/8/2023	001695005451	\$237.50	SERVICE CALL/GAS LINES:ELEC/IT
	SI MECHANICAL, LLC	2/14/2023	001695005451	\$332.50	CAMERA STORM DRAIN:GOVT CTR
	SI MECHANICAL, LLC	2/14/2023	001695005451	\$250.00	CAMERA STORM DRAIN:GOVT CTR
	SI MECHANICAL, LLC	2/10/2023	001695005451	\$900.00	CLEAR DRAIN CLOG:PCT 5
	SI MECHANICAL, LLC	2/10/2023	001695005451	\$150.00	CLEAR DRAIN CLOG:PCT 5
	SI MECHANICAL, LLC	2/10/2023	001695005451	\$687.87	CLEAR DRAIN CLOG:PCT 5
	SPARKLETTS & SIERRA SPRINGS	2/11/2023	001695005480190	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$939.51	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$594.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	(\$804.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2023	001695005480190	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480190	\$24.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480190	\$12.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480190	(\$24.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480190	\$12.99	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2023	001695005480190	\$99.92	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$51.96	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$18.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$54.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/11/2023	001695005480190	(\$60.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	2/11/2023	001695005480190	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	UNIFIRST CORPORATION	2/8/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	2/15/2023	001695005207	\$119.86	CARPETS:MTC
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2022	001695005452	\$855.00	NOV 22 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	001695005452	\$855.00	DEC 22 TRASH SVC:GOVT CTR

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	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	001695005452	\$104.50	JAN 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	001695005452	\$884.00	JAN 23 TRASH SVC:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	001695005452	\$115.48	JAN 23 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	001695005452	\$104.50	FEB 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	001695005452	\$144.35	JAN 23 TRASH SVC:PCT 3
	WIMBERLEY WATER SUPPLY	1/26/2023	001695005480170	\$36.36	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	1/26/2023	001695005480170	\$172.45	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$31,723.35	
700 - Parks Administration					
	AT&T MOBILITY	2/2/2023	001700005489	\$103.59	WIRELESS SVC:287025248275X02102023
	COLORMIX GRAPHICS & PRINTING, LLC	2/7/2023	001700005461	\$448.00	PRINTING OF BROCHURES:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	2/7/2023	001700005461	\$50.00	PRINTING OF BROCHURES:PARKS
	ENTERPRISE FM TRUST	2/4/2023	001700005475	\$1,083.90	FEB 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	2/4/2023	001700005413	\$390.77	FEB 23 VEH LEASES/MTC FEES:PARKS
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	001700005471	\$284.30	JAN 23 RADIO SVC:PARKS
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/31/2023	001700005448	\$3,200.00	FEB 23 MONTHLY TRAPPING FEE/AGREEMENT #92-177
	UNITED SITE SERVICES	1/31/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	1/31/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	1/31/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	001700005452	\$593.64	JAN 23 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	001700005452	\$593.64	DEC 22 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	001700005452	\$144.35	JAN 23 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	1/24/2023	001700005201	\$26.52	RAIN GAUGE/SPRAY ADHESIVE/POSTERBOARDS:PARKS
	WIMBERLEY ACE HARDWARE	1/29/2023	001700005201	\$34.73	CLEANER/PVC TEE/ELBOW/CROSS:PARKS
	WIMBERLEY ACE HARDWARE	1/30/2023	001700005201	\$104.09	PVC/PAINT PEN/SANDING SPONGE/LANDSCAPE TIMBERS:PARKS
	WIMBERLEY ACE HARDWARE	2/5/2023	001700005201	\$15.99	SAFETY GLASSES:PARKS
	WIMBERLEY ACE HARDWARE	2/2/2023	001700005201	\$11.49	TREATED 4"X4"X8' WOOD:PARKS
	WIMBERLEY ACE HARDWARE	2/8/2023	001700005201	\$67.52	SCREWS/GORILLA GLUE/FILLER/EPOXY/ANGLE IRON/STRAPS:PARKS
	WIMBERLEY ACE HARDWARE	2/6/2023	001700005201	\$272.00	POLE PRUNER COMBO:PARKS
	WIMBERLEY ACE HARDWARE	1/25/2023	001700005201	\$164.95	BATTERY:PARKS
	Total 700 - Parks Administration			\$9,583.48	
712 - Co Wide Operations					
	DELL MARKETING, L.P.	2/13/2023	001712005429	\$44.00	ADOBE PRO CLOUD LICENSE:CWOPS
	ENTERPRISE FM TRUST	2/4/2023	001712005475	\$1,791.31	FEB 23 VEH LEASES:FLEET MGMT
	RICOH USA, INC.	2/1/2023	001712005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	2/9/2023	001712005473	\$291.10	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001712005473	\$66.85	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001712005473	\$197.64	DEC 22 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$2,395.82	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	2/2/2023	001716005489	\$106.30	WIRELESS SVC:287025248275X02102023
	BALING SUPPLY, LLC	2/16/2023	001716005301	\$13.00	BALING WIRE:TRANS STA
	BALING SUPPLY, LLC	2/16/2023	001716005301	\$484.40	BALING WIRE:TRANS STA
	COMPASS PAPER RECYCLING LLC	2/1/2023	001716005452	\$100.00	FEB 23 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	2/4/2023	001716005475	\$502.57	FEB 23 VEH LEASES/MTC FEES:TRANS STA

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	ENTERPRISE FM TRUST	2/4/2023	001716005413	\$55.80	FEB 23 VEH LEASES/MTC FEES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2023	001716005452	\$12,929.00	JAN 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2023	001716005452	\$774.60	JAN 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2023	001716005452	\$360.10	JAN 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2023	001716005452	\$185.20	JAN 23 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	1/31/2023	001716005452	\$7,737.00	JAN 23 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Recycling and Solid Waste			\$23,247.97	
720 - Veteran's Administration					
	AT&T MOBILITY	2/2/2023	001720005489	\$103.59	WIRELESS SVC:287025248275X02102023
	AUSTIN CAMPUS CONDOS LLC	2/10/2023	0017200991365805	\$1,690.00	HOPE 4 HAYS COUNTY VETERANS:VA
	RICOH USA, INC.	2/1/2023	001720005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	1/6/2023	001720005473	\$70.39	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	001720005473	\$40.36	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	001720005473	\$13.44	JAN 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/9/2023	001720005473	\$197.64	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	001720005473	\$66.85	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001720005473	\$70.39	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/3/2023	001720005473	\$40.36	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/3/2023	001720005473	\$13.44	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$2,311.38	
895 - Community Services					
	CAPITAL IDEA	2/28/2023	001895983855800	\$13,750.00	FY23 QTR BUDGET ALLOTMENT
	CARTS	2/28/2023	001895983755800	\$5,000.00	FY23 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	2/28/2023	001895983525800	\$10,000.00	FY23 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	2/28/2023	001895983535800	\$1,312.50	FY23 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	2/28/2023	001895983235800	\$3,250.00	FY23 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	2/28/2023	001895983175800	\$4,750.00	FY23 QTR BUDGET ALLOTMENT
	COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	2/28/2023	001895983155800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	2/28/2023	001895983025800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	FRIENDS OF FAMILY JUSTICE CENTER	2/28/2023	001895983845800	\$13,750.00	FY23 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	2/28/2023	001895983195800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	2/28/2023	001895983515800	\$17,500.00	FY23 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	2/28/2023	001895983545800	\$15,000.00	FY23 QTR BUDGET ALLOTMENT
	HAYS CO. SWCD #351	2/28/2023	001895983325800	\$1,125.00	FY23 QTR BUDGET ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	2/28/2023	001895983265800	\$4,583.33	MAR 23 ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	2/28/2023	001895983085800	\$1,250.00	FY23 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	2/28/2023	001895983385800	\$9,375.00	FY23 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	2/28/2023	001895983395800	\$20,000.00	FY23 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	2/28/2023	001895983215800	\$5,625.00	FY23 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDIGENOUS CULTURES INSTITUTE	2/28/2023	001895983685800	\$375.00	FY23 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	2/28/2023	001895983205800	\$3,000.00	FY23 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	2/28/2023	001895983035800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	2/28/2023	001895983015800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	2/28/2023	001895983665800	\$1,250.00	FY23 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	11/15/2022	001895983665800	\$1,250.00	2023 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS, INC.	2/28/2023	001895983225800	\$3,000.00	FY23 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	2/28/2023	001895983605800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	2/28/2023	001895983045800	\$21,250.00	FY23 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	2/28/2023	001895983505800	\$3,375.00	FY23 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	2/28/2023	001895983405800	\$10,625.00	FY23 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	2/28/2023	001895983415800	\$6,250.00	FY23 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	2/28/2023	001895983245800	\$1,000.00	FY23 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	2/28/2023	001895983185800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	2/28/2023	001895983055800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$228,895.83	
	899 - Misc/Countywide Grants/Projects				
	GRANDE COMMUNICATIONS	1/18/2023	001899991255489	\$18.24	INTERNET SVC/LONG DISTANCE
	P3WORKS LLC	2/1/2023	001899131335448	\$1,414.17	PROF SVCS:LA CIMA
	P3WORKS LLC	2/1/2023	001899130845448	\$2,789.58	PROF SVCS:LA CIMA
	P3WORKS LLC	2/1/2023	001899131625448	\$1,250.00	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$5,471.99	
	Cash Required 001 - General Fund			\$1,094,588.18	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	2/10/2023	002655004460	(\$13.47)	DISC ON LOCK OUT HASPS:ELEC
	AMAZON CAPITAL SERVICES	2/10/2023	002655004460	\$244.15	LOCK OUT HASPS:ELEC
	FLORES, VIRGINIA	1/24/2023	002655005446	\$28.30	REIMB FOR SHIPPING:ELEC
	Total 655 - Election Administration			<u>\$258.98</u>	
	Cash Required 002 - Election Contract Fund			\$258.98	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	2/9/2023	003730005343	\$27,216.76	JAN 23 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	2/1/2023	003730005343	\$8,776.29	JAN 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/17/2023	003730005343	\$4,864.20	FEB 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/17/2023	003730005343	(\$81.64)	JAN 23 ADJ:HR
	NLIC	1/1/2023	003730005343	\$8,466.72	JAN 23 PREMIUMS:HR
	UNITED HEALTHCARE	2/9/2023	003730005303	\$127,488.68	FEB 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$176,731.01</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$176,731.01	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	2/7/2023	0068529420056107 00	\$4,067.70	PROF SVCS:PROJECT 16509.01
	Total 852 - Jail-Public Safety Construction			\$4,067.70	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$4,067.70	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	FPA REIT HOLDINGS VI, LLC	1/18/2022	010763991505804	\$3,151.50	ERA PROGRAM:CB110121-013122
	Total 763 - CARES/ARPA Act			\$3,151.50	
	Cash Required 010 - Emergency Rental Assistance Fund			\$3,151.50	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	ARDURRA GROUP, INC.	1/27/2023	011763991595448	\$13,685.00	DEC 22 ARPA PROGRAM
Total 763 - CARES/ARPA Act				\$13,685.00	
Cash Required 011 - American Rescue Plan Fund				\$13,685.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	1/4/2023	020710005413	\$12.18	CLEAR RTVS:VEH MTC
	A-LINE AUTO PARTS	2/7/2023	020710005413	\$52.40	WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	2/7/2023	020710005413	\$43.99	COUPLING:VEH MTC
	ADVANCE AUTO PARTS	2/13/2023	020710005413	\$164.80	BATTERIES/CORE DEPOSITS/CORE RETURNS:VEH MTC
	ALLIED SALES COMPANY	2/14/2023	020710005271	\$447.55	TRUFUEL 50:1 PREMIX:VEH MTC
	AMAZON CAPITAL SERVICES	2/7/2023	020710005210	\$101.94	SOLAR PANELS CHARGE CONTROLLERS:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/5/2022	020710005413	\$12.95	OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/5/2022	020710005413	\$2,476.00	HYDRAULIC OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/5/2022	020710005413	(\$3,676.00)	CREDIT HYDRALIC OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/5/2022	020710005413	\$3,676.00	OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	2/6/2023	020710005413	\$12.95	15W40 OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	2/6/2023	020710005413	\$2,132.20	15W40 OIL:VEH MTC
	AT&T	1/24/2023	020710005489	\$33.64	LONG DISTANCE:RD
	AT&T MOBILITY	1/19/2023	020710005489	\$326.50	WIRELESS SVC:287317180921X01272023
	AUSTIN AIR AND HYDRAULICS, LLC	2/9/2023	020710005413	\$119.22	WIRE HOSES/HOSE END:VEH MTC
	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.	1/25/2023	0207100076857197 00	\$5,717.00	TRAFFIC SIGNAL POLE/ARM:RD
	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.	1/25/2023	0207100076857197 00	\$8,564.00	TRAFFIC SIGNAL POLE/ARM:RD
	AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO., INC.	1/25/2023	0207100076857197 00	\$750.00	TRAFFIC SIGNAL POLE/ARM:RD
	BETA TECHNOLOGY, INC.	2/10/2023	020710005413	\$240.00	GREASE AWAY CLEANER:VEH MTC
	BGE, INC.	12/31/2022	0207100077756214 00	\$8,973.00	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR
	BGE, INC.	1/31/2023	0207100077756214 00	\$10,048.50	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR
	BGE, INC.	1/31/2023	0207100064856217 00	\$55,540.00	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	1/31/2023	020710005448008	\$3,466.00	ENG SVCS:SH 45 GAP GEC
	BINKLEY & BARFIELD, INC.	2/9/2023	0207100064956237 00	\$5,431.71	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BRIGHTSPEED	1/25/2023	020710005480230	\$40.74	ALARM LINES:RD
	BRIGHTSPEED	12/25/2022	020710005489	\$131.96	LONG DISTANCE/FAX/DSL:RD
	BRIGHTSPEED	1/25/2023	020710005489	\$132.90	LONG DISTANCE/FAX/DSL:RD
	CAPITOL BEARING SERVICE	2/13/2023	020710005413	\$82.40	COUPLER O-RING/HOSE ADAPTER:VEH MTC
	CHUCK NASH CHEVROLET	2/8/2023	020710005413	\$40.63	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	2/9/2023	020710005413	\$232.90	ACTUATOR:VEH MTC
	CHUCK NASH CHEVROLET	2/13/2023	020710005413	\$147.37	LAMP:VEH MTC
	COBB, FENDLEY & ASSOCIATES	2/7/2023	0207100064856237 00	\$4,209.50	UTL SVCS:HILLSIDE TERRACE
	COBB, FENDLEY & ASSOCIATES	9/14/2022	0207100076756324 00	\$2,453.75	ROW SVCS:RM 3237
	COBB, FENDLEY & ASSOCIATES	1/5/2023	0207100077756214 00	\$4,655.75	UTL SVCS:RM 12 @ SKYLINE & MTN CREST - WA #1
	COBB, FENDLEY & ASSOCIATES	2/2/2023	0207100077756214 00	\$8,367.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	DIXIE TOOL AND LUBRICANTS, LLC	2/9/2023	020710005271	\$410.00	FUEL TREATMENTS/OIL ABSORBENT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE TOOL AND LUBRICANTS, LLC	2/9/2023	020710005201002	\$78.00	FUEL TREATMENTS/OIL ABSORBENT:VEH MTC
	FUELMAN	1/30/2023	020710005271	\$707.19	FUEL:RD
	GARVER	1/31/2023	0207100052456217 00	\$4,892.75	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	GOFORTH SPECIAL UTILITY DISTRICT	2/1/2023	020710005351	\$350.00	JAN 23 CONSTRUCTION WATER METER:RD
	GORDON'S EQUIPMENT	2/7/2023	020710005201002	\$31.00	BEAD SEALING COMPOUND:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	2/6/2023	020710005413	\$264.52	LT245/75R17 TIRES:VEH MTC
	HOFMANN'S SUPPLY	1/31/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	1/31/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
	HOLT CAT	1/30/2023	020710005413	\$61.91	AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	1/30/2023	020710005413	\$760.00	AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	2/1/2023	020710005413	\$346.50	CLEAN/INSPECT/TROUBLE SHOOT/REPLACE TEMP SENSOR:VEH MTC
	HOLT CAT	1/30/2023	020710005413	\$25.44	AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	1/30/2023	020710005413	\$1,456.57	AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	1/30/2023	020710005413	\$1,803.44	AFTER TREATMENT SYSTEM:VEH MTC
	HOLT CAT	1/30/2023	020710005413	\$950.00	AFTER TREATMENT SYSTEM:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/17/2022	020710005201005	\$27.98	2 PRONG WEEDER:RD
	HONEY BUCKET	2/10/2023	020710005448010	\$146.50	PORTA POT SVC:RD
	HONEY BUCKET	2/10/2023	020710005448010	\$100.00	PORTA POT SVC:RD
	HONEY BUCKET	2/2/2023	020710005448010	\$136.50	PORTA POT SVC:RD
	HONEY BUCKET	2/14/2023	020710005448010	\$154.40	PORTA POT SVC:RD
	INDEPENDENCE TITLE COMPANY	2/23/2023	020710005386	\$87,750.80	ROW SVCS:COTTON GIN RD - PARCEL 38
	INDEPENDENCE TITLE COMPANY	2/23/2023	020710005386	\$6,775.80	ROW SVCS:COTTON GIN RD - PARCEL 37
	INTERSTATE BILLING SERVICE	2/14/2023	020710005413	\$125.18	REMAN SHOE KIT/BRAKE DRUM:VEH MTC
	INTERSTATE BILLING SERVICE	2/7/2023	020710005413	\$354.29	RESERVOIR-COOLANT:VEH MTC
	INTERSTATE BILLING SERVICE	2/14/2023	020710005413	\$350.82	REMAN SHOE KIT/BRAKE DRUM:VEH MTC
	INTERSTATE BILLING SERVICE	2/7/2023	020710005413	\$99.68	FUEL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	2/13/2023	020710005413	\$499.95	COOLANT:VEH MTC
	INTERSTATE BILLING SERVICE	2/10/2023	020710005413	\$499.95	COOLANT:VEH MTC
	J.L. ICE, LLC	11/3/2022	020710005201002	\$40.50	ICE:RD-SM
	J.L. ICE, LLC	6/14/2022	020710005201002	\$40.50	ICE:RD-SM
	J.L. ICE, LLC	1/13/2023	020710005201002	\$27.00	ICE:RD-SM
	J.L. ICE, LLC	2/9/2023	020710005201002	\$195.75	ICE:VEH MTC
	J.L. ICE, LLC	8/18/2022	020710005201002	\$155.25	ICE:RD-DRIFTWOOD
	JAGUAR FUELING SERVICES, LLC	2/7/2023	020710005271	\$659.88	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/7/2023	020710005271	\$5,800.80	FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	2/7/2023	020710005271	\$4,611.57	FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	K FRIESE & ASSOCIATES, INC.	2/6/2023	0207100086856217 00	\$10,035.00	PROF SVCS:LIME KILN RD
	K FRIESE & ASSOCIATES, INC.	2/8/2023	020710005448008	\$500.00	ENG SVCS:LONG RANGE TRANSPORTATION PLAN
	KIMBALL MIDWEST	2/6/2023	020710005201002	\$222.44	CLEANER/VALVES/DRILL BITS:VEH MTC
	KIMBALL MIDWEST	2/13/2023	020710005201002	\$211.41	REMODELING BLADES/SEALANT/WASHERS/CAP SCREWS:VEH MTC
	KING FEED & HARDWARE	2/12/2023	020710005201002	\$46.99	PRO LITE BAR:RD
	KING FEED & HARDWARE	2/15/2023	020710005201002	(\$46.99)	RETURN PRO LITE BAR/GREASE GUN/TOW STRAP/GUIDE BAR:RD
	KING FEED & HARDWARE	2/15/2023	020710005201002	\$69.97	RETURN PRO LITE BAR/GREASE GUN/TOW STRAP/GUIDE BAR:RD
	LAUREN CONCRETE	1/25/2023	020710005351	\$1,165.00	CONCRETE PSI 3600 CLASS C:RD
	LAUREN CONCRETE	1/25/2023	020710005351	\$34.00	CONCRETE PSI 3600 CLASS C:RD
	LAUREN CONCRETE	1/23/2023	020710005351	\$4,310.50	CONCRETE PSI 3600 CLASS C:RD
	LAUREN CONCRETE	1/23/2023	020710005351	\$112.00	CONCRETE PSI 3600 CLASS C:RD
	LJA ENGINEERING, INC.	2/10/2023	0207100064856237 00	\$3,194.73	ROW SVCS:HILLSIDE TERRACE
	LJA ENGINEERING, INC.	2/10/2023	020710005386	\$1,646.30	ROW SVCS:COTTON GIN RD
	LOOTEN, RANDY	2/10/2023	020710005231	\$130.00	REIMB FOR SAFETY BOOTS:RD
	LOWE'S, INC.	2/9/2023	020710005201002	\$50.22	BAR AND CHAIN OIL/GARDEN NOZZLE:VEH MTC
	LOWE'S, INC.	2/13/2023	020710005413	\$63.42	GALVANIZED PIPES:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	2/9/2023	020710005471	\$139.65	JAN 23 RADIO SVC:RD
	MAGNUM TRAILERS FACTORY OUTLET	2/14/2023	020710005413	\$50.39	COUPLER LOCK:VEH MTC
	MCCOY'S BUILDING SUPPLY	2/7/2023	020710005351	\$499.85	REBAR:RD
	O'REILLY AUTO PARTS	2/7/2023	020710005413	\$181.26	HOSES/MEGACRIMP:VEH MTC
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	020710005211	\$320.07	TONER CARTRIDGES/POST-IT NOTES/PEN:RD
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	020710005211	\$13.14	TONER CARTRIDGES/POST-IT NOTES/PEN:RD
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	020710005211	\$19.49	TONER CARTRIDGES/POST-IT NOTES/PEN:RD
	PAPE-DAWSON ENGINEERS	2/2/2023	020710005448008	\$19,100.00	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK
	PAPE-DAWSON ENGINEERS	2/3/2023	020710005448008	\$54,559.80	ENG SVCS:BEBACK INN ROAD
	PARMAN, JAMES	3/28/2023	020710005551	\$75.00	REIMB FOR REG FEE:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/7/2023	020710005480230	\$168.59	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/8/2023	020710005480230	\$22.50	ELEC SVC:779125
	POWER HAUS EQUIPMENT	2/13/2023	020710005201002	\$63.49	CARBURETOR:VEH MTC
	POWER HAUS EQUIPMENT	2/13/2023	020710005271	\$30.71	PROPANE:VEH MTC
	POWER HAUS EQUIPMENT	2/9/2023	020710005201002	\$3.00	FREIGHT FEE FOR CARBURETOR:VEH MTC
	POWER HAUS EQUIPMENT	2/9/2023	020710005201002	\$430.80	CHAIN/CARBURETOR/STARTER ASSEMBLY/CHAIN BRAKE ASSEMBLY:VEH MTC
	POWER HAUS EQUIPMENT	2/8/2023	020710005201002	\$55.83	CARBURETOR:VEH MTC
	POWER HAUS EQUIPMENT	2/8/2023	020710005201002	\$119.70	CHAIN SAWS:VEH MTC
	POWER HAUS EQUIPMENT	2/13/2023	020710005271	\$105.59	PROPANE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWER HAUS EQUIPMENT	2/14/2023	020710005201002	\$282.73	PIPE/DRIVESHAFT KIT/GEAR CASE:VEH MTC
	POWERPLAN OIB	2/10/2023	020710005413	\$362.75	STREET PADS:VEH MTC
	POWERPLAN OIB	2/10/2023	020710005413	\$111.30	LIGHT/ANTENNA:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/9/2023	020710005413	\$139.56	HYDRAULIC OIL:VEH MTC
	REDHEAD AUTO PARTS, INC.	2/14/2023	020710005201005	\$13.58	SOCKETS:VEH MTC
	RICOH USA, INC.	2/1/2023	020710005473013	\$4.92	FEB 23 REMOTE SUPPORT:2123866
	SECURITY ONE, INC.	3/1/2023	020710005480230	\$15.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SECURITY ONE, INC.	3/1/2023	020710005480230	\$12.50	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SNAP-ON INDUSTRIAL	1/27/2023	020710005413	\$138.75	FILTER DRYER/SHIPPING:VEH MTC
	SNAP-ON INDUSTRIAL	1/27/2023	020710005413	\$15.85	FILTER DRYER/SHIPPING:VEH MTC
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	020710005480230	\$6.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	020710005480230	\$222.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	020710005480230	(\$216.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	020710005480230	\$25.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	020710005480230	\$462.13	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	2/12/2023	020710005480230	\$7.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	U.S. POST OFFICE	2/10/2023	020710005212	\$63.00	STAMPS:RD
	UNIFIRST CORPORATION	12/21/2022	020710005474	\$243.97	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/21/2022	020710005474	\$53.77	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/31/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/25/2023	020710005474	\$311.82	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/25/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/27/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/27/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/28/2022	020710005474	\$245.21	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/28/2022	020710005474	\$145.73	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/31/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/10/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/10/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/1/2023	020710005474	\$254.14	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/1/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/24/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/24/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/4/2023	020710005474	\$239.98	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/4/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/17/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/17/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/18/2023	020710005474	\$310.82	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/18/2023	020710005474	\$56.98	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	12/20/2022	020710005474	\$57.73	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/20/2022	020710005474	\$23.41	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/11/2023	020710005474	\$228.34	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/11/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/3/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/3/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	020710005452	\$800.00	JAN 23 TRASH SVC:RD
	WELLS FARGO VENDOR	1/6/2023	020710005473013	\$114.47	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	020710005473013	\$16.27	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	020710005473013	\$139.52	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	1/6/2023	020710005473013	\$11.38	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES/FAX COMP:292291
	WELLS FARGO VENDOR	2/3/2023	020710005473013	\$139.52	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/3/2023	020710005473013	\$114.47	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	2/3/2023	020710005473013	\$11.38	FEB 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 710 - RPTP			\$349,486.87	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	1/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	AT&T MOBILITY	1/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X01272023
	Total 899 - Misc/Countywide Grants/Projects			\$330.00	
	Cash Required 020 - Road and Bridge General Fund			\$349,816.87	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOHNSON, MIMIRAN & THOMPSON	1/9/2023	0338019651456214	\$8,107.50	ENG SVCS:FM 110 - MIDDLE- WA #2 - TXDOT PARTNERSHIP
			00		
	JOHNSON, MIMIRAN & THOMPSON	1/12/2023	0338019651456214	\$21,563.75	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	1/13/2023	0338019651356214	\$14,157.50	ENG SVCS:FM 110 - NORTH - WA #2
			00		
	Total 801 - Precinct 1 - Roads			\$43,828.75	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	1/5/2023	0338029662556214	\$5,483.00	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP
			00		
	HDR ENGINEERING, INC.	2/8/2023	0338029662556214	\$23,591.50	ENG SVCS:BUDA TRUCK BYPASS - WA #3 -TXDOT PARTNERSHIP
			00		
	HDR ENGINEERING, INC.	2/9/2023	0338029662556214	\$7,492.63	ENG SVCS:BUDA TRUCK BYPASS - WA #4 -TXDOT PARTNERSHIP
			00		
	HDR ENGINEERING, INC.	2/9/2023	0338029662556214	\$5,148.00	ENG SVCS:BUDA TRUCK BYPASS - WA #4 -TXDOT PARTNERSHIP
			00		
	HNTB CORPORATION	2/2/2023	0338029662556104	\$4,886.62	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP:COMM 4
			00		
	RS&H, INC.	1/23/2023	0338029662856214	\$9,280.42	ENG SVCS:FM 1626 - SOUTH - WA #6
			00		
	SHEETS & CROSSFIELD, P.C.	12/31/2022	0338029662856324	\$80.00	PROF SVCS:FM 1626 - GENERAL
			00		
	SHEETS & CROSSFIELD, P.C.	12/31/2022	0338029662856324	\$80.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
			00		
	Total 802 - Precinct 2 - Roads			\$56,042.17	
804 - Precinct 4 - Roads					
	HNTB CORPORATION	2/2/2023	0338049687456104	\$1,517.62	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86:COMM 3
			00		
	K FRIESE & ASSOCIATES, INC.	1/10/2023	0338049687456214	\$5,738.00	ENG SVCS:RM 150 EXPANSION - WA #2
			00		
	Total 804 - Precinct 4 - Roads			\$7,255.62	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$107,126.54	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	12/31/2022	0358019663456217	\$46,210.44	ENG SVCS:DACY LANE CEI - WA #1
			00		
	BINKLEY & BARFIELD, INC.	2/7/2023	0358019652156234	\$5,082.00	UTL SVCS:FM 621 - WA #1
			00		
	BINKLEY & BARFIELD, INC.	2/7/2023	0358019652256237	\$429.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA#1
			00		
	C-3 ENVIRONMENTAL SPECIALITIES, LP	1/20/2023	0358019652456117	\$202,975.25	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	1/6/2023	0358019652256217	\$3,240.44	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	1/27/2023	0358019652256217	\$2,812.50	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	HNTB CORPORATION	2/2/2023	0358019652256107	\$3,050.46	PROJ MGMT:OLD BASTROP HWY - WA #03:COMM 1
			00		
	HNTB CORPORATION	2/2/2023	0358019652356104	\$2,480.35	PROJ MGMT:SH 80 @ MILITARY DR. INTERSECTION - WA #03:COMM 1
			00		
	HNTB CORPORATION	2/2/2023	0358019663456107	\$10,171.89	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #3
			00		
	Total 801 - Precinct 1 - Roads			\$276,452.33	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	1/23/2023	0358029665156214	\$4,475.46	ENG SVCS:KOHLEERS CROSSING - WA #1
			00		
	HNTB CORPORATION	2/2/2023	0358029664356104	\$6,929.41	PROJ MGMT:FM 2001 SAFETY INMPROVEMENTS - SUNBRIGHT BLVD - WA #3
			00		
	HNTB CORPORATION	2/2/2023	0358029665056104	\$5,651.71	PROJ MGMT:FM 150 - CENTER ST - WA #03:COMM 2
			00		
	HNTB CORPORATION	2/2/2023	0358029665156104	\$2,213.27	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
			00		
	HNTB CORPORATION	2/2/2023	0358029665256104	\$4,102.57	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #03:COMM 2
			00		
	HNTB CORPORATION	2/2/2023	0358029664456104	\$6,552.50	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #03:COMM 2
			00		
	LJA ENGINEERING, INC.	1/6/2023	0358029665256324	\$70,457.09	ROW SVCS:FM 2001 REALIGNMENT - WA #1
			00		
	SHEETS & CROSSFIELD, P.C.	12/31/2022	0358029664456324	\$700.00	PROF SVCS:FM 2001 EAST - GENERAL
			00		
	UNION PACIFIC RAILROAD COMPANY	1/20/2023	0358029665056214	\$2,717.30	ENG SVCS:KYLE SIDING RELOCATION - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$103,799.31	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	2/9/2023	0358039676756214	\$3,935.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
			00		
	BINKLEY & BARFIELD, INC.	2/7/2023	0358039676856234	\$1,320.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	1/18/2023	0358039676956214	\$11,051.25	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2
			00		
	HNTB CORPORATION	2/2/2023	0358039676956104	\$18,654.38	PROJ MGMT:WINTERS MILL PARKWAY - WA #03:COMM 3
			00		
	HNTB CORPORATION	2/2/2023	0358039677156104	\$806.77	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3
			00		
	HNTB CORPORATION	2/2/2023	0358039677256104	\$568.92	PROJ MGMT:FM 3237 - SAFETY IMPROVEMENTS @ 150 ROUNDABOUT- WA #3
			00		
	HNTB CORPORATION	2/2/2023	035803967756104	\$6,335.21	PROJ MGMT:RR 12 SI - MTN CREST & SKYLINE DR. - WA #03:COMM 3
			00		
	HNTB CORPORATION	2/2/2023	0358039678056107	\$5,930.24	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #03:COMM 3
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HNTB CORPORATION		2/2/2023	0358039676756104 00	\$13,572.00	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM 150 TO RM 12) - WA #03
HNTB CORPORATION		2/2/2023	0358039676856104 00	\$6,561.59	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #03
PAPE-DAWSON ENGINEERS		1/31/2023	0358039676956214 00	\$22,059.00	ENG SVCS:RM 3237 @ WINTERS MILL - WA #3
Total 803 - Precinct 3 - Roads				\$90,794.86	
804 - Precinct 4 - Roads					
BGE, INC.		1/24/2023	0358049686856217 00	\$606.09	ENG SVCS:LIME KILN RD CEI - WA #1
BINKLEY & BARFIELD, INC.		2/7/2023	0358049686756237 00	\$451.75	UTL SVCS:DARDEN HILL @ SAWYER RANCH ROUNDABOUT - WA #1
CORRIDOR TITLE, LLC		2/13/2023	0358049687056327 00	\$78,724.15	ROW SVCS:LOW WATER CROSSING
DOUCET & ASSOCIATES, INC.		1/27/2023	0358049686756217 00	\$13,391.93	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
DOUCET & ASSOCIATES, INC.		1/27/2023	0358049686756217 00	\$3,480.15	ENG SVCS:DARDEN HILL - WA #1
HNTB CORPORATION		11/21/2022	0358049686356104 00	\$1,367.89	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #03
HNTB CORPORATION		2/2/2023	0358049687156104 00	\$3,080.09	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #03
HNTB CORPORATION		2/2/2023	0358049686456104 00	\$5,906.54	PROJ MGMT:RM 150 @ RM 12 INTERSECTION - SAFETY AND MOBILITY-WA#3
HNTB CORPORATION		2/2/2023	0358049686356104 00	\$8,812.00	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #03
HNTB CORPORATION		2/2/2023	0358049686556104 00	\$5,643.01	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS - WA #03
HNTB CORPORATION		2/2/2023	0358049686756107 00	\$11,884.19	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #03
HNTB CORPORATION		2/2/2023	0358049686856107 00	\$1,909.85	PROJ MGMT:LIME KILM RD SAFETY & DRAINAGE IMPROVEMENTS - WA #03
HNTB CORPORATION		2/2/2023	0358049687056107 00	\$2,105.02	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #03
LJA ENGINEERING, INC.		1/6/2023	0358049687156324 00	\$92.50	ROW SVCS:RM 150 W ALIGNMENT - WA #1
WSB & ASSOCIATES, INC.		1/31/2023	0358049687256214 00	\$25,220.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
Total 804 - Precinct 4 - Roads				\$162,675.16	
Cash Required 035 - Road Bond 2019 Fund				\$633,721.66	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	2/7/2023	053618005391	\$407.79	RECRUITING SUPPLIES:SHER
	Total 618 - Sheriff			\$407.79	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$407.79	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	2/10/2023	070685005211	\$39.99	E-Z INK:JUV CTR
	AT&T MOBILITY	2/2/2023	070685005489	\$106.30	WIRELESS SVC:287025248275X02102023
	CENTRAL TEXAS FOOD BANK	1/17/2023	070685990175232	\$30.30	FOOD:JUV CTR
	CHARM-TEX	2/3/2023	070685005205	\$90.80	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	2/3/2023	070685005205	\$45.40	CLOTHING FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$471.20	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$79.60	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$67.60	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$379.60	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$104.70	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$45.40	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$45.40	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$136.20	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$79.60	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$39.80	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$59.70	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$65.80	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$65.80	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$67.60	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$188.70	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	CHARM-TEX	1/31/2023	070685005205	\$206.70	CLOTHES/PERSONAL CARE FOR JUVENILES:JUV CTR
	ECOLAB	1/24/2023	070685005208	\$89.31	HAND SOAP:JUV CTR
	ECOLAB	1/24/2023	070685005208	\$8.03	HAND SOAP:JUV CTR
	ENTERPRISE FM TRUST	2/4/2023	070685005413	\$44.42	FEB 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	2/4/2023	070685005475	\$547.10	FEB 23 VEH LEASES/MTC FEES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/24/2023	070685990175232	\$169.46	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/7/2023	070685990175232	\$160.10	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/18/2022	070685990175232	(\$17.22)	REFUND FOR BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/15/2022	070685990175232	(\$55.12)	REFUND FOR BREAD/BUNS:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	1/25/2023	070685990175232	\$160.53	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	2/2/2023	070685990175232	\$150.84	MILK:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILAND DAIRY FOODS COMPANY LLC	2/8/2023	070685990175232	\$136.06	MILK:JUV CTR
	JM ENGINEERING, LLC	1/30/2023	070685005451	\$453.81	REPLACE CONDENSER MOTOR:JUV CTR
	JM ENGINEERING, LLC	1/30/2023	070685005451	\$75.00	REPLACE CONDENSER MOTOR:JUV CTR
	JM ENGINEERING, LLC	1/30/2023	070685005451	\$626.18	REPLACE CONDENSER MOTOR:JUV CTR
	LABATT FOOD SERVICE, LLC	2/2/2023	070685990175201	\$156.87	TRAYS/SAFESEAL/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/7/2023	070685990175232	\$1,121.97	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2023	070685990175232	\$704.84	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2023	070685990175201	\$30.59	TRAYS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/2/2023	070685990175232	\$1,959.22	FOOD:JUV CTR
	MARKS PLUMBING PARTS	2/3/2023	070685005451	\$963.20	SHOWER MIXING VALVE:JUV CTR
	MOORE SUPPLY COMPANY	1/26/2023	070685005207	\$6.40	RUBBER SEAL:JUV CTR
	MOORE SUPPLY COMPANY	1/26/2023	070685005207	\$89.96	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/26/2023	070685005207	(\$1.80)	DISC ON PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/17/2023	070685005207	\$147.00	ETERNA CARTRIDGES:JUV CTR
	O'CONNOR, DAVID	1/31/2023	070685005448	\$2,460.00	JAN 23 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	070685005211	\$91.80	TAPE/COPY PAPER/MARKERS/INK/RECORD BOOK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	070685005211	\$72.15	TAPE/COPY PAPER/MARKERS/INK/RECORD BOOK:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	070685005211	\$106.16	INK/STORAGE BOXES/PENS/TAPE FLAGS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	070685005211	\$5.24	INK/STORAGE BOXES/PENS/TAPE FLAGS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/10/2023	070685005211	\$46.08	INK/STORAGE BOXES/PENS/TAPE FLAGS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	2/6/2023	070685005211	\$51.78	TAPE/COPY PAPER/MARKERS/INK/RECORD BOOK:JUV CTR
	PROSTAR SERVICES, INC.	1/30/2023	070685990175232	\$9.95	FUEL SURCHARGE ON COFFEE/CREAMERS:JUV CTR
	PROSTAR SERVICES, INC.	1/30/2023	070685990175232	\$69.56	COFFEE/CREAMERS:JUV CTR
	RICOH USA, INC.	2/1/2023	070685005473	\$9.84	FEB 23 REMOTE SUPPORT:2123866
	THE HOME DEPOT PRO	1/20/2023	070685005208	\$468.16	BROOMS/MULTI-FOLD TOWELS:JUV CTR
	THE HOME DEPOT PRO	1/20/2023	070685005208	\$24.32	BROOMS/MULTI-FOLD TOWELS:JUV CTR
	THE HOME DEPOT PRO	1/25/2023	070685005208	\$27.08	MOP HEADS:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	070685005452	\$231.14	JAN 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	070685005452	\$309.03	DEC 22 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	070685005452	\$309.27	JAN 23 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	1/1/2023	070685005452	\$230.96	DEC 22 TRASH SVC:JUV CTR
	WELLPATH, LLC	2/1/2023	070685005801	\$28,512.75	MAR 23 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	2/9/2023	070685005473	\$113.09	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	070685005473	\$23.41	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	070685005473	\$40.36	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	070685005473	\$40.36	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	070685005473	\$113.09	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	070685005473	\$23.41	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	070685005473	\$136.50	JAN 23 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	1/6/2023	070685005473	\$171.56	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	070685005473	\$171.56	FEB 23 LEASE/MTC W/TONER:292291
	WILLS, LAURIE	2/8/2023	070685005205	\$84.58	REIMB FOR BOOKS FOR JUVENILES:JUV CTR
	Total 685 - Juvenile Detention Center			\$44,096.13	
	Cash Required 070 - Juvenile Detention Center Fund			\$44,096.13	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	2/13/2023	080607005212	\$6.90	REIMB FOR POSTAGE:DA
Total 607 - District Attorney				\$6.90	
Cash Required 080 - DA Hot Check Fee Fund				\$6.90	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	2/21/2023	081607005429	\$14.99	ZOOM:DA
	EAN HOLDINGS, LLC	2/7/2023	081607005435	\$295.29	RENTAL CAR FOR WITNESS:ALEXA NUDELMAN
	EAN HOLDINGS, LLC	2/7/2023	081607005435	\$295.29	RENTAL CAR FOR WITNESS:ALEXA NUDELMAN
	EAN HOLDINGS, LLC	2/14/2023	081607005435	\$105.51	RENTAL CAR FOR WITNESS:STEPHANIE HOLCOMB
	FERGUESON, LAINEY	1/25/2023	081607005445	\$125.55	TRANSCRIPT:201383
	FERGUESON, LAINEY	1/25/2023	081607005445	\$120.90	TRANSCRIPT:CR205236E
	Total 607 - District Attorney			<u>\$957.53</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$957.53	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	2/8/2023	084690005213	\$459.80	O'CONNOR'S TX RULES CIVIL TRIALS 2023:LAW LIB
	Total 690 - Law Library			<u>\$459.80</u>	
	Cash Required 084 - Law Library Fund			\$459.80	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	8X8, INC.	12/28/2022	101617105489	\$1,360.00	PHONES:CO CLK
	8X8, INC.	12/28/2022	101617105489	\$22.82	PHONES:CO CLK
	RICOH USA, INC.	1/1/2023	101617105473	\$27.05	JAN 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	2/1/2023	101617105473	\$27.05	FEB 23 REMOTE SUPPORT:2123866
	VERITRACE, INC.	1/31/2023	101617105461	\$1,107.50	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	1/31/2023	101617105461	\$1,273.25	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	1/31/2023	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	VERITRACE, INC.	1/31/2023	101617105461	\$198.75	BIRTH/DEATH CERTIFICATE PAPERS:CO CLK
	WELLS FARGO VENDOR	2/9/2023	101617105473	\$113.09	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	101617105473	\$113.09	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	101617105473	\$10.64	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	101617105473	\$10.64	DEC 22 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	101617105473	\$233.85	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	101617105473	\$100.90	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/9/2023	101617105473	\$123.73	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	101617105473	\$233.85	JAN 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	101617105473	\$100.90	JAN 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$5,255.86	
	Cash Required 101 - Records Mgmt and Archive Fund			\$5,255.86	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	HALO LIFECARE SERVICES LLC	10/11/2023	102617005440400	\$1,200.00	GUARDIANSHIP:210007G
	MONTGOMERY, DOUGLAS	2/6/2023	102617005440400	\$800.00	GUARDIANSHIP:R.M.
	Total 617 - County Clerk			\$2,000.00	
	Cash Required 102 - Guardianship Fee Fund			\$2,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	2/8/2023	106610005201	\$119.87	DESK/STORAGE BOXES:REC PRESV
	AMAZON CAPITAL SERVICES	2/8/2023	106610005201	\$132.89	DESK/STORAGE BOXES:REC PRESV
	AMAZON CAPITAL SERVICES	1/26/2023	106610005201	\$42.12	LABEL TAPE:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	1/24/2023	106610005448	\$120.00	SHREDDING:PCT 4
	CENTRAL TEXAS SHREDDING, INC.	1/27/2023	106610005448	\$412.50	SHREDDING:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	1/27/2023	106610005201	\$68.87	STORAGE BOXES:REC PRESV
	Total 610 - Records Preservation			<u>\$896.25</u>	
	Cash Required 106 - County Records Preservation Fund			\$896.25	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, RUBY	2/2/2023	111608005445	\$1,173.95	REPORTERS RECORD:CR190180D
	CASTILLEJA, RUBY	2/2/2023	111608005445	\$732.72	REPORTERS RECORD:CR100473D
	CASTILLEJA, RUBY	2/2/2023	111608005445	\$329.10	REPORTERS RECORD:CR181090
	CASTILLEJA, RUBY	2/6/2023	111608005445	\$4,141.00	REPORTERS RECORD:CR1900893D
	FERGUESON, LAINEY	2/6/2023	111608005445	\$3,654.90	INDIGENT TRANSCRIPT:CR194126E
	HOLDEN, CSR, HEATHER	2/1/2023	111608005445	\$9,476.70	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	2/6/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	2/7/2023	111608005445	\$562.65	TRANSCRIPTS:CR181198B
	WOLFF, TAMI	2/2/2023	111608005445	\$600.00	CT REPORTING:CPS COURT
	WOLFF, TAMI	2/15/2023	111608005445	\$600.00	CT REPORTING:CPS COURT
	Total 608 - District Court			\$21,871.02	
	Cash Required 111 - Court Reporters Service Fund			\$21,871.02	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	2/15/2023	115740005448	\$4,449.01	JAN 23 COUNTY DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			\$4,449.01	
	Cash Required 115 - Dispute Resolution Fund			\$4,449.01	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
DEPARTMENT OF STATE HEALTH SERVICES		2/7/2023	1202400099	\$865.72	REFUND OVERPAYMENT OF GRANT FUNDS:PHLTH
	Total -			\$865.72	
675 - Personal Health					
AMAZON CAPITAL SERVICES		2/7/2023	120675990585201	\$1,112.25	RECHARGABLE LED AREA LIGHT KITS:PHLTH
AMAZON CAPITAL SERVICES		2/12/2023	120675991555201	\$35.96	OTTERBOX:PHLTH
ANDERSON M.D., CHARLES		2/28/2023	120675005448	\$500.00	MAR 23 HAYS CO MEDICAL AUTHORITY
AT&T MOBILITY		2/2/2023	120675005489	\$50.44	WIRELESS SVC:287025248275X02102023
AT&T MOBILITY		2/2/2023	120675990185489	\$100.88	WIRELESS SVC:287025248275X02102023
AT&T MOBILITY		2/2/2023	120675990585489	\$310.77	WIRELESS SVC:287025248275X02102023
BRIGHTSPEED		1/25/2023	120675005480200	\$124.50	ALARM LINES:PHLTH
BRIGHTSPEED		1/25/2023	120675005480200	\$71.19	FAX/ALARM LINES:PHLTH
BRIGHTSPEED		1/25/2023	120675005489	\$71.22	FAX/ALARM LINES:PHLTH
CARD SERVICE CENTER		2/21/2023	120675991545462	\$15.00	ADS FOR RECRUITING:PHLTH
CARD SERVICE CENTER		2/21/2023	120675991555551	\$102.00	REG FEE:MATTHEW GONZALEZ
CARD SERVICE CENTER		2/21/2023	120675005551	\$60.00	HIPPA TRAINING:JEFF MCGILL/ERICA LEE/CRYSTAL MORRIS
CARD SERVICE CENTER		2/21/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
CARD SERVICE CENTER		2/21/2023	120675991545462	\$15.00	ADS FOR RECRUITING:PHLTH
CARD SERVICE CENTER		2/7/2023	120675990185551	\$293.16	LODGING:MARGIE RODRIGUEZ
CARD SERVICE CENTER		2/7/2023	120675990185551	\$293.16	LODGING:AMELIA FLORES
CARD SERVICE CENTER		2/21/2023	120675991545462	\$15.00	ADS FOR RECRUITING:PHLTH
CARD SERVICE CENTER		2/21/2023	120675991545462	\$25.00	ADS FOR RECRUITING:PHLTH
CHARTER COMMUNICATIONS		2/1/2023	120675005489	\$133.67	INTERNET:COVID-19
CLINICAL PATHOLOGY LABORATORIES, INC.		12/31/2022	120675005448	\$350.73	DEC 22 LAB TESTS:PHLTH
ENTERPRISE FM TRUST		2/4/2023	120675005475	\$926.78	FEB 23 LEASES/MTC FEES:PHLTH
ENTERPRISE FM TRUST		2/4/2023	120675005413	\$80.28	FEB 23 LEASES/MTC FEES:PHLTH
FUELMAN		1/30/2023	120675990185501	\$24.71	FUEL:PHLTH
FUELMAN		1/30/2023	120675005271	\$39.00	FUEL:PHLTH
GONZALES, MATTHEW		2/14/2023	120675005391	\$6.74	REIMB FOR SHIPPING BOX :PHLTH
HAYS COUNTY GENERAL FUND		1/31/2023	120675005212	\$409.93	JAN 23 POSTAGE:PHLTH
INDIGENT HEALTHCARE SOLUTIONS, LTD		2/1/2023	120675005429	\$2,485.00	MAR 23 PROF SVCS:PHLTH
INTERMENT SERVICES, INC.		1/27/2023	120675005492	\$450.00	S-01-07-23:PHLTH
LEGENDS TRI-COUNTY FUNERAL SERVICES		1/24/2023	120675005492	\$650.00	C.S.-12-30-22
LEGENDS TRI-COUNTY FUNERAL SERVICES		1/24/2023	120675005492	\$850.00	E.S.-01-12-23
RICOH USA, INC.		2/1/2023	120675005473	\$4.92	FEB 23 REMOTE SUPPORT:2123866
SECURITY ONE, INC.		3/1/2023	120675005480200	\$45.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	3/1/2023	120675005480200	\$30.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	3/1/2023	120675005480200	\$99.95	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	3/1/2023	120675005480200	\$30.00	MAR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	2/1/2023	120675005452	\$121.25	JAN 23 TRASH SVC:PHLTH
	WELLS FARGO VENDOR	2/3/2023	120675005473	\$114.47	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	120675005473	\$105.28	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	1/6/2023	120675005473	\$105.28	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	120675005473	\$114.47	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	120675005473	\$20.85	JAN 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	Total 675 - Personal Health			\$10,433.34	
	Cash Required 120 - Family Health Services Fund			\$11,299.06	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 2/21/2023 to 2/28/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	2/17/2023	154800975448	\$35,963.50	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			<u>\$35,963.50</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$35,963.50	

TOTAL Cash Required, ALL FUNDS
\$2,510,810.29