



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 April 11, 2023:

Accounts Payable Disbursements (ratify):	\$	78,899.67
Accounts Payable Disbursements:	\$	<u>3,753,626.25</u>
		3,832,525.92
Insurance Claims:	\$	531,402.03
Juror Disbursements:	\$	764.00
Total Disbursements:	\$	4,364,691.95

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	3/16/2023	0011200001	\$1,446.41	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	0011200001	\$36.48	INTERNET SVC/LONG DISTANCE
	MOMIN, SHAMIR	3/21/2023	0012010686	\$1,000.00	RESTITUTION:PID 10594
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/29/2023	0011200001	\$120.09	ELEC SVC:119306
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2023	0012200140	\$380.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2023	0012200140	\$450.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2023	0012200140	\$390.00	ONSITE COUNCIL FEE:DEV SVCS
	Total -			<u>\$3,822.98</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	4/4/2023	001000004105	\$29,880.36	OCT 22 - DEC 22 TIRZ #1/BUDA
	SETON FAMILY OF HOSPITALS	4/4/2023	001000004105	\$53,854.99	1ST QTR FY23 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$83,735.35</u>	
600 - County Judge					
	AMAZON CAPITAL SERVICES	3/26/2023	001600005211	\$6.99	FILE FOLDERS/PENS:CO JUDGE
	AMAZON CAPITAL SERVICES	3/26/2023	001600005211	\$17.80	FILE FOLDERS/PENS:CO JUDGE
	AMAZON CAPITAL SERVICES	3/26/2023	001600005211	\$16.65	FILE FOLDERS/PENS:CO JUDGE
	AT&T MOBILITY	3/19/2023	001600005489	\$87.40	WIRELESS SVC:287284157667X03272023
	CASTILLO, ALISON	3/7/2023	001600005302	\$95.95	REIMB FOR NOTARY PACKAGE:CO JUDGE
	CASTILLO, ALISON	3/7/2023	001600005302	\$7.95	REIMB FOR NOTARY PACKAGE:CO JUDGE
	COMPTROLLER'S JUDICIARY SECTION	3/21/2023	001600004302	\$7,264.30	REFUND OF EXCESS FUNDING:TREAS
	GRANDE COMMUNICATIONS	3/16/2023	001600005489	\$213.00	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001600005211	\$50.99	PENS/COPY PAPER/WASTEBASKET:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001600005211	\$4.13	PENS/COPY PAPER/WASTEBASKET:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001600005211	\$24.99	DESK TRAYS:CO JUDGE
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001600005211	\$13.31	PENS/COPY PAPER/WASTEBASKET:CO JUDGE
	RICOH USA, INC.	4/1/2023	001600005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	3/21/2023	001600005551	\$250.00	REG FEE:RUBEN BECERRA
	TANGRAM	3/17/2023	001600005711400	\$1,280.98	DESK:CO JUDGE
	Total 600 - County Judge			<u>\$9,339.70</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	3/16/2023	001601005489	\$142.00	INTERNET SVC/LONG DISTANCE
	Total 601 - Commissioner Pct 1			<u>\$142.00</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	3/16/2023	001602005489	\$139.30	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001602005473	\$2.63	APR 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/7/2023	001602005473	\$41.03	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001602005473	\$20.18	MAR 23 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			<u>\$203.14</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	3/16/2023	001603005489	\$330.14	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001603005489	\$142.00	INTERNET SVC/LONG DISTANCE
	Total 603 - Commissioner Pct 3			<u>\$472.14</u>	

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604 - Commissioner Pct 4					
	AT&T MOBILITY	3/19/2023	001604005489	\$41.83	WIRELESS SVC:287284157667X03272023
	GRANDE COMMUNICATIONS	3/16/2023	001604005489	\$116.83	INTERNET SVC/LONG DISTANCE
	Total 604 - Commissioner Pct 4			<u>\$158.66</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	3/31/2023	001606005211	\$113.52	TONER CARTRIDGE:AUD
	GRANDE COMMUNICATIONS	3/16/2023	001606005489	\$310.10	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001606005211	\$140.97	TAPE/COPY PAPER/PENS/CORRECT TAPE/BATTERIES/POST ITS/CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001606005211	\$11.65	TAPE/COPY PAPER/PENS/CORRECT TAPE/BATTERIES/POST ITS/CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001606005211	\$62.97	TAPE/COPY PAPER/PENS/CORRECT TAPE/BATTERIES/POST ITS/CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001606005211	\$9.91	TAPE/COPY PAPER/PENS/CORRECT TAPE/BATTERIES/POST ITS/CLIPS:AUD
	ODP BUSINESS SOLUTIONS LLC	3/14/2023	001606005211	\$19.85	CORRECTION TAPE/COPY PAPER/CALC PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	3/14/2023	001606005211	\$93.98	CORRECTION TAPE/COPY PAPER/CALC PAPER:AUD
	RICOH USA, INC.	4/1/2023	001606005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	3/16/2023	001606005551	\$425.00	REG FEE:MARISOL VILLARREAL-ALONZO
	Total 606 - Auditor			<u>\$1,193.21</u>	
607 - District Attorney					
	AT&T MOBILITY	3/2/2023	001607005489	\$50.44	WIRELESS SVC:287025248275X03102023
	AT&T MOBILITY	3/19/2023	001607005489	\$141.13	WIRELESS SVC:287323312689X03272023
	ENTERPRISE FM TRUST	3/3/2023	001607005475	\$932.82	MAR 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	3/3/2023	001607005413	\$80.28	MAR 23 VEH LEASES/MTC FEES:DA
	FUELMAN	3/27/2023	001607005271	\$505.99	FUEL:DA
	GRANDE COMMUNICATIONS	3/16/2023	001607005489	\$1,349.85	INTERNET SVC/LONG DISTANCE
	HOLIDAY INN	5/12/2023	001607005551	\$292.64	LODGING:KELLY HIGGINS
	MCCALL, DAVID	3/25/2019	001607005445	\$2,597.50	REPORTER'S RECORD:CR150868
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001607005211	\$10.47	PERM MARKERS/WRITING PADS/PENS/LABELS:DA
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001607005211	\$15.32	PERM MARKERS/WRITING PADS/PENS/LABELS:DA
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001607005211	\$17.40	PERM MARKERS/WRITING PADS/PENS/LABELS:DA
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001607005211	\$8.87	PERM MARKERS/WRITING PADS/PENS/LABELS:DA
	ODP BUSINESS SOLUTIONS LLC	3/22/2023	001607005211	\$24.38	PERMANENT MARKERS:DA
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001607005211	\$14.20	PERM MARKERS/WRITING PADS/PENS/LABELS:DA
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001607005211	\$38.10	PERM MARKERS/WRITING PADS/PENS/LABELS:DA
	ODP BUSINESS SOLUTIONS LLC	3/21/2023	001607005211	\$22.86	PERM MARKERS/WRITING PADS/PENS/LABELS:DA
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	001607005211	\$464.00	COPY PAPER:DA
	RICOH USA, INC.	4/1/2023	001607005473	\$15.78	APR 23 REMOTE SUPPORT:2123866
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/23/2023	001607005551	\$350.00	REG FEE:KELLY HIGGINS
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/4/2023	001607005551	\$350.00	REG FEE:JAMIE PRUITT
	WELLS FARGO VENDOR	3/7/2023	001607005473	\$349.75	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001607005473	\$155.95	MAR 23 LEASE/MTC W/TONER:292291
	Total 607 - District Attorney			<u>\$7,787.73</u>	
608 - District Court					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
8X8, INC.		11/30/2022	001608005489	\$34.90	PHONE LICENSE/RECURING SERVICE/REGULATORY FEES:DIST CT
8X8, INC.		2/17/2023	001608005489	\$189.28	PHONE LICENSES/SERVICE/REGULATORY FEES:MAGISTRATE
8X8, INC.		2/17/2023	001608005489	\$224.00	PHONE LICENSES/SERVICE/REGULATORY FEES:MAGISTRATE
8X8, INC.		11/30/2022	001608005489	\$80.00	PHONE LICENSE/RECURING SERVICE/REGULATORY FEES:DIST CT
8X8, INC.		11/30/2022	001608005489	\$32.20	PHONE LICENSE/RECURING SERVICE/REGULATORY FEES:DIST CT
AMAZON CAPITAL SERVICES		3/28/2023	001608005489	\$197.15	BLUETOOTH ADAPTERS/BLUETOOTH HEADSETS:DIST CT
AMAZON CAPITAL SERVICES		3/28/2023	001608005489	\$6.99	BLUETOOTH ADAPTERS/BLUETOOTH HEADSETS:DIST CT
AMAZON CAPITAL SERVICES		2/16/2023	001608005489	\$695.28	DESK PHONE/PROTECTION PLAN:MAGISTRATION
AMAZON CAPITAL SERVICES		2/16/2023	001608005489	\$107.96	DESK PHONE/PROTECTION PLAN:MAGISTRATION
BCC LANGUAGES LLC		3/7/2023	001608005304453	\$130.00	INTERPRETING SVCS:CR211577E
BCC LANGUAGES LLC		3/7/2023	001608005304453	\$200.00	INTERPRETING SVCS:CR211577E
BRAKE INVESTIGATIONS		3/19/2023	001608005304207	\$300.00	FEL:CR210844B
BURROWS, MAUREEN		1/27/2023	001608005304022	\$1,680.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR205162A
CAINE, ROBERT		1/30/2023	001608005307022	\$213.57	FEL:CR100442B
CAINE, ROBERT		1/30/2023	001608005440122	\$7,300.00	FEL:CR100442B
CAMPBELL, ATTORNEY, PHIL		3/8/2023	001608005440107	\$230.00	FEL:PREFCR204466B
CAMPBELL, ATTORNEY, PHIL		2/27/2023	001608005440122	\$2,400.00	FEL:CR222877A
CAMPBELL, ATTORNEY, PHIL		2/27/2023	001608005440122	\$3,400.00	FEL:CR201799A
CAMPBELL, ATTORNEY, PHIL		3/13/2023	001608005440128	\$2,900.00	FEL:CR200421D
CAMPBELL, ATTORNEY, PHIL		3/23/2023	001608005440153	\$1,920.00	FEL:CR210650E
CAMPBELL, ATTORNEY, PHIL		2/27/2023	001608005440128	\$1,490.00	FEL:PREFCR223143D
CARD SERVICE CENTER		3/31/2023	001608005306	\$81.65	FOOD FOR JURORS:DIST CT
CHRISTINE FERRATO		3/3/2023	001608005440122	\$900.00	FEL:PREFCR215421A
CHRISTINE FERRATO		2/21/2023	001608005440122	\$480.00	FEL:PREFCR215421A
COMPUTER FORENSIC SERVICES, INC.		7/22/2022	001608005305	\$7,500.00	EXPERT WITNESS:DIST CT
ERNST LAW LLC		10/27/2022	001608005440107	\$150.00	FEL:CR224294B/PREFCR224294B
EVANS, PAUL		3/3/2023	001608005307207	\$136.18	FEL:CR191795B
EVANS, PAUL		3/3/2023	001608005440107	\$4,816.50	FEL:CR191795B
GARZA LAW, PLLC		3/13/2023	001608005440128	\$880.00	FEL:CR221334D
GRANDE COMMUNICATIONS		3/16/2023	001608175489	\$54.72	INTERNET SVC/LONG DISTANCE
GRANDE COMMUNICATIONS		3/16/2023	001608005489	\$510.76	INTERNET SVC/LONG DISTANCE
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.		3/1/2023	001608005304207	\$1,496.25	FEL:CR205888B

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INTERNATIONAL INVESTIGATIONS & SECURITY, INC.		2/27/2023	001608005304022	\$1,500.00	INVESTIGATIVE SVCS:CR213319A
JONES, RICHARD		3/9/2023	001608005440128	\$900.00	FEL:CR225443D
JONES, RICHARD		3/14/2023	001608005440153	\$1,100.00	FEL:CR216393E/CR224423E/CR212991D
KEBHAA PI LLC		3/20/2023	001608005304453	\$270.00	INTERPRETING SVCS:CR214303E/CR220002E
KEBHAA PI LLC		3/17/2023	001608005304022	\$315.00	INTERPRETING SVCS:CR223042A/CAUSE 191201
KEBHAA PI LLC		3/17/2023	001608005304428	\$225.00	INTERPRETING SVCS:CR223042A/CAUSE 191201
KEBHAA PI LLC		3/18/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		3/19/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
LAW OFFICE OF DOUGLAS J. KAPPMAYER		3/21/2023	001608005440422	\$75.00	CPS:CAUSE 230305
LAW OFFICE OF KIMBEL BROWN PLLC		3/2/2023	001608005440128	\$590.00	FEL:CR223251D
LAW OFFICE OF RICK VESTAL		3/8/2023	001608005440128	\$1,610.00	FEL:CR223776A
LAW OFFICE OF RICK VESTAL		2/21/2023	001608005440122	\$1,000.00	FEL:CR194476A/CR204781A
LAW OFFICE OF RICK VESTAL		3/17/2023	001608005440107	\$1,239.00	FEL:CR210952B
LEAL, RAFAEL		2/2/2023	001608005440122	\$1,500.00	FEL:CR212087A/CR212088A
LEAL, RAFAEL		3/9/2023	001608005307428	\$55.26	FEL:CR192718B/CR180813B/CR192209B
LEAL, RAFAEL		3/9/2023	001608005440128	\$5,546.25	FEL:CR192718B/CR180813B/CR192209B
LEE, MICHAEL		3/7/2023	001608005440122	\$1,100.00	FEL:PREFCR226320A/PREFCR226321A
LONE STAR INTERPRETING		3/17/2023	001608005304428	\$500.00	INTERPRETING SVCS:222213
LONE STAR INTERPRETING		3/17/2023	001608005304207	\$405.00	INTERPRETING SVCS:CR215954B/CR224094B/CR210591B
LOWER COLORADO RIVER AUTHORITY		3/13/2023	001608005471	\$59.85	FEB 23 RADIO SVC:DIST CT
MATIAS, EDWIN		3/13/2023	001608005440153	\$1,380.00	FEL:CR220985E
MCCORMACK, CLIFF		3/12/2023	001608005440128	\$1,790.00	FEL:CR205924D
MCCORMACK, CLIFF		2/20/2023	001608005440128	\$1,350.00	FEL:CR213208D/CR191377D
MCCORMACK, CLIFF		3/1/2023	001608005307428	\$162.00	FEL:CR210362D/CR215594D
MCCORMACK, CLIFF		3/1/2023	001608005440128	\$3,480.00	FEL:CR210362D/CR215594D
MEREDITH, DAWN		3/8/2023	001608005440453	\$600.00	CPS:CAUSE 222869
ODP BUSINESS SOLUTIONS LLC		3/20/2023	001608005211	\$6.16	STAPLER:DIST CT
ODP BUSINESS SOLUTIONS LLC		3/20/2023	001608005211	\$211.98	TONER:DIST CT
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001608005211	\$92.80	MISC OFFICE SUPPLIES:DIST CT
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001608005211	\$11.65	MISC OFFICE SUPPLIES:DIST CT
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001608005211	\$13.50	MISC OFFICE SUPPLIES:DIST CT
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001608005211	\$65.58	MISC OFFICE SUPPLIES:DIST CT
ODP BUSINESS SOLUTIONS LLC		3/7/2023	001608005211	\$2.49	PEN REFILLS:DIST CT

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
	REED, PETER	2/7/2023	001608005440107	\$1,916.50	FEL:CR214591B
	SEYMOUR, AARON	3/7/2023	001608005440153	\$1,000.00	FEL:CR212490E
	SEYMOUR, AARON	2/28/2023	001608005440122	\$600.00	FEL:CR214769A
	SHULMAN, MICHAEL	2/22/2023	001608005440128	\$2,990.00	FEL:CR214256D
	TEXAS DEFENDER SERVICE	3/16/2023	001608005304274	\$4,294.63	FEL:CR180144/CR180145
	TEXAS DEFENDER SERVICE	3/16/2023	001608005304274	\$7,628.87	FEL:CR180144/CR180145
	TEXAS DEFENDER SERVICE	3/16/2023	001608005304274	\$2,517.38	FEL:CR180144/CR180145
	THE HINDERER LAW FIRM	2/27/2023	001608005440107	\$3,700.00	FEL:CR190917B/CR211598B
	THE LAW OFFICE OF JESSICA DEVANEY	2/24/2023	001608005440453	\$960.00	CPS:CAUSE 202064
	THE LAW OFFICE OF JESSICA DEVANEY	3/6/2023	001608005440428	\$250.00	CPS:CAUSE 201056
	THE LAW OFFICE OF JESSICA DEVANEY	3/6/2023	001608005440474	\$356.00	CPS:CAUSE 202573
	THE LAW OFFICE OF JESSICA DEVANEY	2/24/2023	001608005440407	\$650.00	CPS:CAUSE 220774
	THE LAW OFFICE OF JESSICA DEVANEY	3/8/2023	001608005307022	\$8.00	CPS:CAUSE 212995
	THE LAW OFFICE OF JESSICA DEVANEY	3/8/2023	001608005440422	\$1,312.00	CPS:CAUSE 212995
	THE LAW OFFICE OF JESSICA DEVANEY	3/6/2023	001608005307274	\$82.31	CPS:CAUSE 213030
	THE LAW OFFICE OF JESSICA DEVANEY	3/6/2023	001608005440474	\$936.00	CPS:CAUSE 213030
	THE LAW OFFICE OF JESSICA DEVANEY	3/8/2023	001608005440428	\$570.00	CPS:CAUSE 220307
	THE LAW OFFICE OF JESSICA DEVANEY	3/6/2023	001608005440422	\$464.00	CPS:CAUSE 220136
	THE LAW OFFICE OF JESSICA DEVANEY	3/6/2023	001608005440407	\$1,076.00	CPS:CAUSE 212341
	THE LAW OFFICE OF JESSICA DEVANEY	3/8/2023	001608005440483	\$162.00	CPS:CAUSE 210417
	THE LAW OFFICE OF JESSICA DEVANEY	3/8/2023	001608005440453	\$754.00	CPS:CAUSE 210087
	THE LAW OFFICE OF JESSICA DEVANEY	3/8/2023	001608005440407	\$652.00	CPS:CAUSE 202022
	THE LAW OFFICE OF JESSICA DEVANEY	2/24/2023	001608005440483	\$286.00	CPS:CAUSE 200809
	THE LAW OFFICE OF JESSICA DEVANEY	2/24/2023	001608005440483	\$416.00	CPS:CAUSE 202659
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440428	\$300.00	CPS:CAUSE 230345
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440474	\$700.00	CPS:CAUSE 212999
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440422	\$800.00	CPS:CAUSE 211860
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440453	\$390.00	CPS CAUSE:200720
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440483	\$200.00	CPS:CAUSE 220250
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440483	\$1,700.00	CPS:CAUSE 20201207

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440474	\$700.00	CPS CAUSE:221657
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440422	\$600.00	CPS:CAUSE 222851
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440428	\$1,200.00	CPS:CAUSE 221219
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440422	\$400.00	CPS:CAUSE 220206
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440407	\$300.00	CPS:CAUSE 222929
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440407	\$200.00	CPS CAUSE:220464
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440474	\$200.00	CPS:CAUSE 222204
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440428	\$200.00	CPS:CAUSE 220451
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440453	\$300.00	CPS:CAUSE 222963
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440407	\$500.00	CPS:CAUSE 220656
	WILHELM & PEPLINSKI, PLLC	3/13/2023	001608005440483	\$900.00	CPS:CAUSE 222923
	WILLIAMS, GLENN	2/28/2023	001608005440474	\$760.00	CPS:CAUSE 201746
	WILLIAMS, GLENN	2/28/2023	001608005440422	\$340.00	CPS CAUSE:191785
	WILLIAMS, GLENN	2/28/2023	001608005440407	\$870.00	CPS:CAUSE 202661
	WILLIAMS, GLENN	2/28/2023	001608005440453	\$870.00	CPS:CAUSE 202683
	WILLIAMS, GLENN	2/28/2023	001608005440428	\$680.00	CPS:CAUSE 210633
	YBARRA, JULISSA	2/20/2023	001608005440122	\$400.00	FEL:CR204477A
	Total 608 - District Court			\$115,345.60	
609 - District Clerk					
	GRANDE COMMUNICATIONS	3/16/2023	001609005489	\$328.34	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	3/13/2023	001609005211	\$186.39	DIVIDERS/PROTECTORS/STAPLE REMOVERS/STICKY NOTES/TONER:DIST CLK
	ODP BUSINESS SOLUTIONS LLC	3/13/2023	001609005211	\$66.30	DIVIDERS/PROTECTORS/STAPLE REMOVERS/STICKY NOTES/TONER:DIST CLK
	RICOH USA, INC.	4/1/2023	001609005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	Total 609 - District Clerk			\$586.29	
612 - County Courts at Law					
	ADAMS, PH.D, PLLC, LAURA	3/1/2023	001612990975448	\$200.00	FEB 23 PROF SVCS:VET CT
	AT&T MOBILITY	3/2/2023	001612990975489	\$100.88	WIRELESS SVC:287025248275X03102023
	BROWN, ELAINE	3/10/2023	001612005551	\$302.94	REIMB FOR LODGING:CCL 2
	GRANDE COMMUNICATIONS	3/16/2023	001612990975489	\$18.24	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001612005489	\$383.07	INTERNET SVC/LONG DISTANCE
	HALL, JIMMY	11/28/2022	001612005391	\$302.80	REIMB FOR JDG ROBE/BAG:CCL 2
	LAKE INKS PROFESSIONAL SERVICES	3/4/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	RECOVERY HEALTHCARE CORP.	2/28/2023	001612990975448	\$756.00	FEB 23 SCRAM SERVICES:VET CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RECOVERY HEALTHCARE CORP.	2/28/2023	001612990975448	\$960.00	FEB 23 BREATH SERVICES:VET CT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$360.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$270.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$90.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$90.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$540.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	3/13/2023	001612990975448	\$90.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$180.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$720.00	PROF SVCS:VETERANS COURT
	RESTORATIVE PATHWAYS, PLLC	2/11/2023	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	RICOH USA, INC.	4/1/2023	001612005473	\$10.52	APR 23 REMOTE SUPPORT:2123866
	WATKINS, DR. KOREY	2/28/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	2/28/2023	001612990975448	\$600.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	2/28/2023	001612990975448	\$500.00	PROF SVCS:VETERANS COURT
	WELLS FARGO VENDOR	3/7/2023	001612005473	\$163.15	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001612005473	\$80.72	MAR 23 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			\$10,688.32	
614 - General Counsel					
	ANDERSON, DEBRA	3/23/2023	001614005212	\$113.25	REIMB FOR POSTAGE:GEN COUNS
	BROOKS, DAVID	3/28/2023	001614005441	\$100.00	MAR 23 PROF SVCS:GEN COUNS
	GRANDE COMMUNICATIONS	3/16/2023	001614005489	\$354.99	INTERNET SVC/LONG DISTANCE
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	3/13/2023	001614005441	\$578.50	PROF SVCS:GENERAL COUNSEL MATTERS
	PERALES ALLMON, & ICE P.C.	2/28/2023	001614005441	\$852.50	PROF SVCS:BLANCO WWTP
	SHEETS & CROSSFIELD, P.C.	2/28/2023	001614005441	\$310.00	LEGAL SVCS:HAYS COUNTY 2023 GENERAL
	WINSTEAD PC	3/15/2023	001614005441	\$985.50	PROF SVCS:TEXAS STERLING CONSTRUCTION
	WINSTEAD PC	3/15/2023	001614005441	\$8,729.58	PROF SVCS:TURNER CONSTRUCTION
	Total 614 - General Counsel			\$12,024.32	
615 - Combined Emergency Communication					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	8X8, INC.	3/23/2023	001615005489	\$48.00	PHONE SVCS:CECC
	8X8, INC.	3/23/2023	001615005489	\$40.56	PHONE SVCS:CECC
	AT&T MOBILITY	3/14/2023	001615005489	\$5.94	WIRELESS SVC:287325372055X03222023
	DELL MARKETING, L.P.	3/28/2023	001615005429	\$33.00	ADOBE PRO CLOUD LICENSE:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005202	\$187.40	MISC COMP EQUIP:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005202	\$27.19	MISC COMP EQUIP:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005202	\$59.99	MISC COMP EQUIP:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005202	\$284.00	MISC COMP EQUIP:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005202	\$324.00	MISC COMP EQUIP:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005202	\$59.99	MISC COMP EQUIP:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005712400	\$2,689.31	MISC COMP EQUIP:CECC
	DELL MARKETING, L.P.	3/28/2023	001615005712400	\$1,292.84	MISC COMP EQUIP:CECC
	Total 615 - Combined Emergency Communication			\$5,052.22	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	3/25/2023	001617005211	(\$28.66)	RETURN CASH DRAWER TRAY:CO CLK
	AMAZON CAPITAL SERVICES	3/22/2023	001617005211	\$8.50	TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK
	AMAZON CAPITAL SERVICES	3/22/2023	001617005211	(\$16.00)	RETURN TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK
	AMAZON CAPITAL SERVICES	3/22/2023	001617005202	(\$16.00)	RETURN TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK
	AMAZON CAPITAL SERVICES	3/22/2023	001617005202	\$8.50	TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK
	AMAZON CAPITAL SERVICES	3/22/2023	001617005211	\$449.97	TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK
	AMAZON CAPITAL SERVICES	3/22/2023	001617005202	\$13.59	TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK
	AMAZON CAPITAL SERVICES	3/22/2023	001617005211	\$47.99	TONER CARTRIDGES/THUMB DRIVES/TV WALL MOUNT BRACKET:CO CLK
	AT&T MOBILITY	3/2/2023	001617005489	\$50.44	WIRELESS SVC:287025248275X03102023
	GOVERNMENT FORMS & SUPPLIES	3/21/2023	001617005211	\$31.45	STAMPER:CO CLK
	GOVERNMENT FORMS & SUPPLIES	3/21/2023	001617005211	\$8.00	STAMPER:CO CLK
	GRANDE COMMUNICATIONS	3/16/2023	001617005489	\$401.31	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001617005489	\$69.65	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001617005489	\$165.07	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001617005489	\$58.42	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	3/13/2023	001617005211	\$43.14	HANGING FILE FOLDERS/MANILA FOLDERS/GOLD SEALS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	3/13/2023	001617005211	\$28.52	HANGING FILE FOLDERS/MANILA FOLDERS/GOLD SEALS:CO CLK
	Total 617 - County Clerk			\$1,323.89	
618 - Sheriff					
	1-800-RADIATOR & A/C	11/14/2022	001618005413	\$290.00	FAN ASSEMBLY/RADIATOR:SHER
	1-800-RADIATOR & A/C	3/20/2023	001618005413	\$413.00	MISC AUTO PARTS:SHER
	8X8, INC.	3/24/2023	001618005489	\$48.00	PHONE LICENSE:JAIL
	8X8, INC.	3/24/2023	001618005489	\$40.56	PHONE SVC:SHER
	8X8, INC.	3/24/2023	001618005489	\$40.56	PHONE LICENSE:JAIL
	8X8, INC.	3/24/2023	001618005489	\$48.00	PHONE SVC:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	3/15/2023	001618005413	\$164.80	BATTERIES/CORE DEPOSITS/RETURNS:SHER
	ADVANCE AUTO PARTS	3/22/2023	001618005413	\$168.83	BATTERY:SHER
	AGENCY 405	3/21/2023	001618005448	\$7,117.05	REIMB EXPENSES DURING JAN 23 HAYS COUNTY DRUG TESTING:SHER
	AMAZON CAPITAL SERVICES	3/13/2023	001618035202	\$89.00	KEYBOARDS:JAIL
	AMAZON CAPITAL SERVICES	3/31/2023	001618005206	\$67.96	RIFLE STOCK/ENGRAVER ROTARY TOOL W/STENCILS:SHER
	AMAZON CAPITAL SERVICES	3/31/2023	001618005201	\$24.97	RIFLE STOCK/ENGRAVER ROTARY TOOL W/STENCILS:SHER
	AMAZON CAPITAL SERVICES	3/22/2023	001618005211	\$59.50	CORK BOARD/BATTERY CHARGERS:SHER
	AMAZON CAPITAL SERVICES	3/22/2023	001618005207	\$65.98	CORK BOARD/BATTERY CHARGERS:SHER
	AMAZON CAPITAL SERVICES	3/21/2023	001618035211	\$23.93	AA BATTERIES/DESKTOP CALCULATOR:JAIL
	AMAZON CAPITAL SERVICES	3/21/2023	001618035211	\$9.89	AA BATTERIES/DESKTOP CALCULATOR:JAIL
	AMAZON CAPITAL SERVICES	3/15/2023	001618005333	\$199.47	FANS:SHER
	AMAZON CAPITAL SERVICES	3/19/2023	001618005211	\$65.45	DRY ERASE BOARD:SHER
	AMAZON CAPITAL SERVICES	3/27/2023	001618005362	\$395.95	TRIPOD/TAPE MEASURES:SHER
	AMAZON CAPITAL SERVICES	3/27/2023	001618005362	\$37.62	TRIPOD/TAPE MEASURES:SHER
	APPLIED CONCEPTS, INC.	3/15/2023	001618005717400	\$10,275.00	RADIO PKGS:SHER
	APPLIED CONCEPTS, INC.	3/15/2023	001618005717400	\$67.50	RADIO PKGS:SHER
	AT&T	3/24/2023	001618005489	\$53.68	LONG DISTANCE:SHER
	AT&T	3/6/2023	001618005489	\$49.93	LONG DISTANCE:SHER
	AT&T MOBILITY	3/19/2023	001618005489	\$41.83	WIRELESS SVC:287323199118X03272023
	AT&T MOBILITY	3/19/2023	001618005489	\$2,111.01	WIRELESS SVC:287284529565X03272023
	AT&T MOBILITY	3/19/2023	001618005489	\$41.83	WIRELESS SVC:287284157667X03272023
	AT&T MOBILITY	3/14/2023	001618005489	\$468.82	WIRELESS SVC:826386301X03222023
	AT&T MOBILITY	3/19/2023	001618005489	\$4,679.78	WIRELESS SVC:287315105654X03272023
	ATASCOSA COUNTY SHERIFF'S DEPARTMENT	3/31/2023	001618035361	\$25,740.00	MAR 23 INMATE HOUSING:JAIL
	BENCHMARK RADIOLOGY	11/21/2022	001618035431	\$31.00	B.C.-2021549HMH
	BENCHMARK RADIOLOGY	12/30/2022	001618035431	\$19.19	N.S.-2024079HMH
	BENCHMARK RADIOLOGY	12/30/2022	001618035431	\$8.40	T.B.-2024078HMH
	BENCHMARK RADIOLOGY	12/30/2022	001618035431	\$8.40	E.G.-2024985HMH
	BENCHMARK RADIOLOGY	12/30/2022	001618035431	\$82.52	R.C.-2024992HMH
	BENCHMARK RADIOLOGY	2/10/2023	001618035431	\$35.01	E.B.-2026484HMH
	BENCHMARK RADIOLOGY	1/25/2023	001618035431	\$10.29	N.C.-2026167HMH
	BENCHMARK RADIOLOGY	1/19/2023	001618035431	\$7.93	M.A.2020808HMH
	BENCHMARK RADIOLOGY	12/20/2022	001618035431	\$72.91	J.S.-778846
	BENCHMARK RADIOLOGY	1/9/2023	001618035431	\$10.79	F.M.-804081
	BENCHMARK RADIOLOGY	11/2/2022	001618035431	\$186.69	M.A.-751292603
	BIG BOYS COLLISION	3/30/2023	001618005413	\$1,636.80	2013 TAHOE AUTO BODY REPAIRS:SHER
	BIG BOYS COLLISION	3/30/2023	001618005413	\$412.00	2013 TAHOE AUTO BODY REPAIRS:SHER
	BIG BOYS COLLISION	3/30/2023	001618005413	\$1,452.48	2013 TAHOE AUTO BODY REPAIRS:SHER
	BIG BOYS COLLISION	3/30/2023	001618005413	\$20.00	2013 TAHOE AUTO BODY REPAIRS:SHER
	BLUEBONNET CHRYSLER DODGE	3/20/2023	001618005413	\$281.25	TEST WHEEL:SHER
	BLUEBONNET CHRYSLER DODGE	3/23/2023	001618005413	\$337.78	MISC AUTO PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	3/28/2023	001618005413	\$756.96	REMOVE REAR SEAT FOR WARRANTY REPAIRS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLUEBONNET CHRYSLER DODGE	3/28/2023	001618005413	\$34.00	REMOVE REAR SEAT FOR WARRANTY REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	3/20/2023	001618005413	\$593.74	REPAIR TIMING CHAIN/WATER PUMP:SHER
	BLUEBONNET MOTORS, INC.	3/20/2023	001618005413	\$2,257.00	REPAIR TIMING CHAIN/WATER PUMP:SHER
	BLUEBONNET MOTORS, INC.	3/23/2023	001618005413	\$247.26	WHEELS:SHER
	BLUEBONNET MOTORS, INC.	3/23/2023	001618005413	\$5.00	WHEELS:SHER
	BLUNDELL, BUCK	4/27/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	BLUNDELL, BUCK	4/27/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	BOB BARKER COMPANY, INC.	3/16/2023	001618035207	\$37.35	LAP STRAP/CAM & SPRING SET/BRAKE KIT RESTRAINT CHAIR 1:JAIL
	BOB BARKER COMPANY, INC.	3/16/2023	001618035207	\$82.62	LAP STRAP/CAM & SPRING SET/BRAKE KIT RESTRAINT CHAIR 1:JAIL
	BOB BARKER COMPANY, INC.	3/16/2023	001618035207	\$180.14	LAP STRAP/CAM & SPRING SET/BRAKE KIT RESTRAINT CHAIR 1:JAIL
	BROWNELLS, INC.	3/14/2023	001618005206	\$61.98	AR-15 BUFFER TUBE ASSEMBLY/RECEIVER END PLATE:SHER
	BROWNELLS, INC.	3/14/2023	001618005206	\$12.50	AR-15 BUFFER TUBE ASSEMBLY/RECEIVER END PLATE:SHER
	BURNET COUNTY TREASURER	3/6/2023	001618035361	\$21,525.00	FEB 23 INMATE HOUSING:JAIL
	CAPITAL ONE	3/22/2023	001618035201	\$29.98	LOCK BOX:JAIL
	CAPITAL ONE	3/24/2023	001618035201	(\$29.98)	RETURN LOCK BOX:JAIL
	CAPITAL ONE	3/24/2023	001618035201	\$14.22	CASH BOX:JAIL
	CARD SERVICE CENTER	3/10/2023	001618005429	\$149.00	HOOTSUITE SOFTWARE:SHER
	CARD SERVICE CENTER	3/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CARD SERVICE CENTER	3/24/2023	001618035551	\$684.25	LODGING:TANNER DEICHMANN/CODY ROWDEN
	CARD SERVICE CENTER	3/29/2023	001618005202	\$129.99	CAMERA EQUIPMENT:SHER
	CARD SERVICE CENTER	3/23/2023	001618035363	\$97.22	LODGING FOR PRISONER TRANSFER:JAMES FONSECA
	CARD SERVICE CENTER	3/28/2023	001618035363	\$109.10	LODGING FOR PRISONER TRANSFER:MATT WHITE
	CARD SERVICE CENTER	3/28/2023	001618035551	\$139.00	REG FEE:KALYNDA NAVAIZ
	CARD SERVICE CENTER	3/21/2023	001618005551	\$718.68	LODGING:KELLY WOODARD/CHRISTOPHER MORGAN
	CARD SERVICE CENTER	3/15/2023	001618005474	\$130.00	SAFETY BOOTS:MARTIN GONZALES
	CARD SERVICE CENTER	3/20/2023	001618005206009	\$226.97	K9 SUPPLIES:SHER
	CARD SERVICE CENTER	3/22/2023	001618005551	\$251.85	LODGING:MEGAN JONES
	CARD SERVICE CENTER	2/21/2023	001618005333	\$299.99	RUBBER DUMMIE STARTER KIT:SHER
	CARD SERVICE CENTER	2/21/2023	001618005333	\$22.71	RUBBER DUMMIE STARTER KIT:SHER
	CENTEX PRESSURE WASHING SERVICE	3/29/2023	001618035411	\$650.00	ANNUAL KITCHEN EXHAUST SYSTEM CLEANING:JAIL
	CENTEX PRESSURE WASHING SERVICE	3/29/2023	001618035411	(\$185.00)	ANNUAL KITCHEN EXHAUST SYSTEM CLEANING:JAIL
	CENTEX PRESSURE WASHING SERVICE	3/29/2023	001618035411	\$1,200.00	ANNUAL KITCHEN EXHAUST SYSTEM CLEANING:JAIL
	CHARTER COMMUNICATIONS	3/13/2023	001618005489	\$133.07	CABLE TV:SHER
	CITY OF SAN MARCOS	3/16/2023	001618005480020	\$16,987.73	ELEC SVC:0000900572
	CITY OF SAN MARCOS	3/16/2023	001618005480020	\$277.08	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/16/2023	001618005480020	\$201.14	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/16/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	3/16/2023	001618005480020	\$214.49	WATER SVC:0085938683

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
COMAL COUNTY TREASURER		3/15/2023	001618035361	\$165,800.00	FEB 23 INMATE HOUSING:JAIL
COMAL COUNTY TREASURER		1/6/2023	001618035361	\$96,220.00	NOV 22 INMATE HOUSING:JAIL
DR. TANIA GLENN & ASSOCIATES, PA		3/31/2023	001618005448	\$105.00	MAR 23 PROF SVCS:SHER
DR. TANIA GLENN & ASSOCIATES, PA		3/31/2023	001618991745448	\$975.00	MAR 23 PROF SVCS:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		3/29/2023	001618035207	\$432.59	COILS/CONNECTORS/WALLPACKS/GREEN/WHITE WIRE:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		3/30/2023	001618035207	\$260.36	TWISTER PROFLEX/CONDUIT/CONNECTORS:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		3/30/2023	001618035207	(\$2.60)	DISC ON TWISTER PROFLEX/CONDUIT/CONNECTORS:JAIL
ENTERPRISE FM TRUST		2/4/2023	001618005475	\$24,529.30	FEB 23 VEH LEASES:SHER
FBI - LEEDA		3/22/2023	001618005551	\$795.00	REG FEE:DAVID MARSHALL
FEDEX OFFICE		3/16/2023	001618005212	\$14.38	SHIPPING:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/14/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/21/2023	001618035232	\$403.39	BREAD/BUNS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/28/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FORT BEND COUNTY TREASURER		4/4/2023	001618035361	\$2,475.00	MAR 23 INMATE HOUSING:JAIL
FRONTIER COMMUNICATIONS		3/16/2023	001618005489	\$315.65	TELEPHONE/LONG DISTANCE:SHER
FUELMAN		3/27/2023	001618005271	\$52,521.68	FUEL:SHER
GOLDEN WEST OIL COMPANY		3/23/2023	001618005413	\$1,969.65	MOTOR OIL:SHER
GOLDEN WEST OIL COMPANY		3/23/2023	001618005413	\$1,712.01	MOTOR OIL:SHER
GOLDEN WEST OIL COMPANY		3/29/2023	001618005413	\$4,584.92	SYNTHETIC MOTOR OIL:SHER
GOODYEAR AUTO SERVICE CENTER		3/18/2023	001618005413	\$69.00	TRANSMISSION/CONTROL ARM/BALL JOINT/WHEEL ALIGN/TIE ROD:SHER
GOODYEAR AUTO SERVICE CENTER		3/18/2023	001618005413	\$330.00	TRANSMISSION/CONTROL ARM/BALL JOINT/WHEEL ALIGN/TIE ROD:SHER
GOODYEAR AUTO SERVICE CENTER		3/18/2023	001618005413	\$495.00	TRANSMISSION/CONTROL ARM/BALL JOINT/WHEEL ALIGN/TIE ROD:SHER
GOODYEAR AUTO SERVICE CENTER		3/18/2023	001618005413	\$110.00	TRANSMISSION/CONTROL ARM/BALL JOINT/WHEEL ALIGN/TIE ROD:SHER
GOODYEAR AUTO SERVICE CENTER		3/18/2023	001618005413	\$69.99	TRANSMISSION/CONTROL ARM/BALL JOINT/WHEEL ALIGN/TIE ROD:SHER
GOODYEAR AUTO SERVICE CENTER		3/18/2023	001618005413	\$25.00	TRANSMISSION/CONTROL ARM/BALL JOINT/WHEEL ALIGN/TIE ROD:SHER
GOODYEAR AUTO SERVICE CENTER		3/21/2023	001618005413	\$440.00	BALL JOINT/CONTROL ARMS/STABILIZER BAR/WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER		3/21/2023	001618005413	\$220.00	BALL JOINT/CONTROL ARMS/STABILIZER BAR/WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER		3/21/2023	001618005413	\$68.00	BALL JOINT/CONTROL ARMS/STABILIZER BAR/WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER		3/21/2023	001618005413	\$99.99	BALL JOINT/CONTROL ARMS/STABILIZER BAR/WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER		3/21/2023	001618005413	\$25.00	BALL JOINT/CONTROL ARMS/STABILIZER BAR/WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER		3/24/2023	001618005413	\$220.00	2016 FORD REPAIRS:SHER
GOODYEAR AUTO SERVICE CENTER		3/24/2023	001618005413	\$200.00	2016 FORD REPAIRS:SHER
GOODYEAR AUTO SERVICE CENTER		3/24/2023	001618005413	\$22.00	2016 FORD REPAIRS:SHER
GOODYEAR AUTO SERVICE CENTER		3/24/2023	001618005413	\$90.00	2016 FORD REPAIRS:SHER
GOODYEAR AUTO SERVICE CENTER		3/24/2023	001618005413	\$374.00	2016 FORD REPAIRS:SHER
GOODYEAR AUTO SERVICE CENTER		3/24/2023	001618005413	\$69.99	2016 FORD REPAIRS:SHER
GOODYEAR AUTO SERVICE CENTER		3/24/2023	001618005413	\$25.00	2016 FORD REPAIRS:SHER
GOODYEAR AUTO SERVICE CENTER		3/23/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	3/21/2023	001618035232	\$3,644.83	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/28/2023	001618035232	\$366.65	FOOD/DISHER:JAIL
	LABATT FOOD SERVICE, LLC	3/28/2023	001618035201	\$10.48	FOOD/DISHER:JAIL
	LABATT FOOD SERVICE, LLC	3/28/2023	001618035201	\$157.42	CUPS/LABELS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	3/28/2023	001618035232	\$3,003.99	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/23/2023	001618035201	\$20.96	DISHERS:JAIL
	LABATT FOOD SERVICE, LLC	3/23/2023	001618035201	\$321.14	BAGS/CUPS/CONTAINERS:JAIL
	LABATT FOOD SERVICE, LLC	3/23/2023	001618035232	\$3,448.82	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	3/23/2023	001618035208	\$352.96	SANITIZER/DETERGENT:JAIL
	LOWE'S, INC.	3/20/2023	001618035207	\$206.51	PIPE SEALANT/FITTINGS/4 WAY KEY/COUPLINGS:JAIL
	LOWE'S, INC.	3/16/2023	001618035207	\$43.66	WIRE/WIRE TIP CONTACT:JAIL
	LOWE'S, INC.	3/16/2023	001618035207	\$16.61	WIRE/WIRE TIP CONTACT:JAIL
	LOWE'S, INC.	3/27/2023	001618035207	\$122.55	WIRE:JAIL
	LOWE'S, INC.	3/21/2023	001618035207	\$209.99	NUTS/SCREWS/WASHERS/DRILL BITS/RUB PASTE/FLEX SEAL:JAIL
	LOWE'S, INC.	3/21/2023	001618035207	\$170.96	NUTS/SCREWS/WASHERS/DRILL BITS/RUB PASTE/FLEX SEAL:JAIL
	LOWE'S, INC.	3/22/2023	001618035207	\$151.25	WASHERS/SCREWS/NUTS:JAIL
	LOWE'S, INC.	3/24/2023	001618035207	\$18.00	VALVE SOCKETS/PVC T PIPE/NUTS/WASHERS:JAIL
	LOWE'S, INC.	3/24/2023	001618035207	\$26.25	VALVE SOCKETS/PVC T PIPE/NUTS/WASHERS:JAIL
	LOWE'S, INC.	3/30/2023	001618035207	\$126.24	SHOP VAC BAGS/FILTERS/UTILITY HOOKS/ELECTRICAL BOX COVERS:JAIL
	LOWE'S, INC.	3/30/2023	001618035207	\$55.04	STEEL ANCHORS/DRILL BIT HOLDER:JAIL
	LOWE'S, INC.	3/25/2023	001618035207	\$121.89	PVC CEMENT/PVC BUSHING/UTILITY HOOKS/ELECT BX EXTENDER:JAIL
	LOWE'S, INC.	3/24/2023	001618035207	\$7.00	DRILL BITS/WASHERS/BUCKETS/BUCKET LIDS:JAIL
	LOWE'S, INC.	3/24/2023	001618035207	\$61.06	DRILL BITS/WASHERS/BUCKETS/BUCKET LIDS:JAIL
	MARKS PLUMBING PARTS	3/22/2023	001618035451	\$1,998.61	FLANGES:JAIL
	MARKS PLUMBING PARTS	11/15/2022	001618035207	(\$169.10)	RETURN SCREWDRIVERS/SHIPPING:JAIL
	MARKS PLUMBING PARTS	11/15/2022	001618035207	(\$13.49)	RETURN SCREWDRIVERS/SHIPPING:JAIL
	MARLEY, ALYSSA	4/26/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MARLEY, ALYSSA	4/26/2023	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	5/12/2023	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	5/12/2023	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	5/12/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$18.00	NAMETAPES/UNIFORM SHIRTS:JORGE RODRIGUEZ
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$203.97	NAMETAPES/UNIFORM SHIRTS:JORGE RODRIGUEZ
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$18.00	NAMETAPES/SHIRTS:JEFF PICKETT
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$203.97	NAMETAPES/SHIRTS:JEFF PICKETT
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$18.00	NAMETAPES/UNIFORM SHIRTS:MARINA DELEON
	NARDIS PUBLIC SAFETY	3/15/2023	001618035474	\$31.50	ALTERATIONS:CRAWFORD KIRKPATRICK
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$12.00	NAMETAPES/UNIFORM SHIRTS:DAYTON CULLEN
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$203.97	NAMETAPES/UNIFORM SHIRTS:DAYTON CULLEN
	NARDIS PUBLIC SAFETY	3/17/2023	001618035474	\$109.98	UNIFORM SHIRTS:GISELA BONOLA
	NARDIS PUBLIC SAFETY	3/20/2023	001618035474	\$12.00	NAMETAPES/UNIFORM SHIRTS:CRAWFORD KIRKPATRICK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY		3/20/2023	001618035474	\$135.98	NAMETAPES/UNIFORM SHIRTS:CRAWFORD KIRKPATRICK
NARDIS PUBLIC SAFETY		3/17/2023	001618035474	\$178.47	UNIFORM PANTS:MIGUEL SIMPSON
NARDIS PUBLIC SAFETY		3/15/2023	001618035474	\$450.00	UNIFORM PATCHES:JAIL
NARDIS PUBLIC SAFETY		3/20/2023	001618005474	\$154.98	NAMETAPE/PANT/SHIRT:KRISTIN SEMBERA
NARDIS PUBLIC SAFETY		2/2/2023	001618035474	\$135.98	UNIFORM PANTS:FELIPE ABAD
NARDIS PUBLIC SAFETY		3/11/2023	001618035474	(\$135.98)	RETURN UNIFORM PANTS:FELIPE ABAD
NARDIS PUBLIC SAFETY		3/30/2023	001618035474	\$351.20	UNIFORM NAME TAPES/SHIRTS/PANTS:KEITH GORDON
NARDIS PUBLIC SAFETY		3/17/2023	001618035474	\$203.97	NAMETAPES/UNIFORM SHIRTS:MARINA DELEON
NARDIS PUBLIC SAFETY		3/15/2023	001618035474	\$203.97	UNIFORM PANTS:VERONICA GONZALES
NARDIS PUBLIC SAFETY		3/16/2023	001618035474	\$120.00	UNIFORM PANTS:BOBBY RAMIREZ
NARDIS PUBLIC SAFETY		3/17/2023	001618035474	\$147.98	UNIFORM PANTS:CHEYANNE RAQUET
NARDIS PUBLIC SAFETY		3/17/2023	001618035474	\$122.97	UNIFORM SHIRTS:OSCAR ZEPEDA
NARDIS PUBLIC SAFETY		3/30/2023	001618035474	\$15.00	UNIFORM ALTERATIONS:MICHAEL SANTANA
NARDIS PUBLIC SAFETY		3/15/2023	001618035474	\$257.97	NAMETAPES/UNIFORM SHIRTS:MIRANDA SUPAK
O'REILLY AUTO PARTS		3/22/2023	001618005413	\$273.09	IGNITION COILS/MANIFOLD SETS:SHER
O'REILLY AUTO PARTS		3/20/2023	001618005413	\$223.78	MOTOR OIL:SHER
ODP BUSINESS SOLUTIONS LLC		3/31/2023	001618035211	\$29.07	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		3/31/2023	001618035211	\$77.31	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		3/27/2023	001618005211	\$281.94	COPY PAPER/GLOSSY WHITE 50LB PAPER/FINGERTIP MOISTENERS:SHER
ODP BUSINESS SOLUTIONS LLC		3/27/2023	001618005211	\$26.70	COPY PAPER/GLOSSY WHITE 50LB PAPER/FINGERTIP MOISTENERS:SHER
ODP BUSINESS SOLUTIONS LLC		3/27/2023	001618005211	\$6.18	COPY PAPER/GLOSSY WHITE 50LB PAPER/FINGERTIP MOISTENERS:SHER
ODP BUSINESS SOLUTIONS LLC		3/15/2023	001618035211	\$51.53	CALCULATORS/STAPLERS/SHARPENER/COPY PAPER/DIVIDERS:JAIL
ODP BUSINESS SOLUTIONS LLC		3/31/2023	001618035211	\$375.92	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		3/31/2023	001618035211	\$15.59	MISC OFFICE SUPPLIES:JAIL
ODP BUSINESS SOLUTIONS LLC		3/15/2023	001618035211	\$375.92	CALCULATORS/STAPLERS/SHARPENER/COPY PAPER/DIVIDERS:JAIL
ODP BUSINESS SOLUTIONS LLC		3/15/2023	001618035211	\$24.12	CALCULATORS/STAPLERS/SHARPENER/COPY PAPER/DIVIDERS:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2023	001618005480020	\$49.48	ELEC SVC:3000291989
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		4/1/2023	001618005456	\$7,595.85	APR 23 JANITORIAL SVCS:SHER
PRITCHARD INDUSTRIES (SOUTHWEST), LLC		4/1/2023	001618035456	\$810.00	APR 23 JANITORIAL SVCS:JAIL
REDHEAD AUTO PARTS, INC.		3/24/2023	001618005413	\$142.00	BATTERY CABLE TERMINAL/SWITCH:SHER
REDHEAD AUTO PARTS, INC.		3/21/2023	001618005413	\$157.38	BRAKE ROTORS:SHER
REDHEAD AUTO PARTS, INC.		3/21/2023	001618005413	\$244.93	SYNTHETIC 5W20 OIL:SHER
REDHEAD AUTO PARTS, INC.		3/21/2023	001618005413	\$51.75	WARRANTY ADJUSTMENTS:SHER
REDHEAD AUTO PARTS, INC.		3/21/2023	001618005413	\$721.78	VIRTUAL KIT/EMER SVC ROTORS/BRAKE PADS:SHER
REDHEAD AUTO PARTS, INC.		3/22/2023	001618005413	\$485.95	PLUG COILS/BATTERIES/CORE DEPOSITS:SHER
RICK'S LOCK & KEY SERVICE, INC.		3/22/2023	001618035207	\$8.00	DUPLICATE KEYS:JAIL
RICOH USA, INC.		4/1/2023	001618005473	\$94.68	APR 23 REMOTE SUPPORT:2123866
RICOH USA, INC.		4/1/2023	001618035473	\$47.34	APR 23 REMOTE SUPPORT:2123866
SAN MARCOS BEARING & SUPPLY		3/31/2023	001618035207	\$40.42	V-BELTS:JAIL
SAN MARCOS FAMILY MEDICINE		8/29/2022	001618005335	\$115.00	PHYSICAL:24275790A8042

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS FAMILY MEDICINE	8/12/2022	001618005335	\$115.00	PHYSICAL:24164326A8042
	SAN MARCOS FAMILY MEDICINE	8/19/2022	001618005335	\$115.00	PHYSICAL:24446928A8042
	SAN MARCOS FAMILY MEDICINE	3/12/2023	001618005335	\$115.00	PHYSICAL:18581034A8042
	SECURITY ONE, INC.	4/1/2023	001618005480020	\$39.95	APR 23 MONTHLY FIRE ALARM MONITORING SVC:SHER
	SECURITY TRANSPORT SERVICES	3/14/2023	001618035363	\$3,116.85	PRISONER TRANSPORT:JAIL
	SECURITY TRANSPORT SERVICES	3/14/2023	001618035363	\$344.50	PRISONER TRANSPORT:JAIL
	SI MECHANICAL, LLC	2/23/2023	001618035451	\$22,000.00	SEMI ANNUAL SPRING FULL PM:JAIL
	SI MECHANICAL, LLC	3/16/2023	001618035451	\$1,207.50	SERVICE CALL/PARTS:JAIL
	SI MECHANICAL, LLC	3/16/2023	001618035451	\$654.53	SERVICE CALL/PARTS:JAIL
	SKIP'S CYCLE SHOP, LLC	1/20/2023	001618005413	\$293.41	TIRE:SHER
	SKRUHAK, DEBORAH	3/27/2023	001618005551	\$73.36	REIMB FOR MILEAGE:SHER
	SOUTHERN TIRE MART	3/28/2023	001618005413	\$526.56	LT245/70R17 TIRES:SHER
	SOUTHERN TIRE MART	3/10/2023	001618005413	\$2,645.01	FLEET TIRES:SHER
	SOUTHERN TIRE MART	3/31/2023	001618005413	\$316.20	LT245/70R17 TIRES:SHER
	SOUTHERN TIRE MART	3/31/2023	001618005413	(\$526.56)	RETURN LT245/70R17 TIRES:SHER
	SOUTHERN TIRE MART	3/23/2023	001618005413	\$1,333.90	245/55R18 TIRES:SHER
	SPOK, INC.	4/1/2023	001618005489	\$117.37	PAGERS:SHER
	TCOLE	3/29/2023	001618035551	\$35.00	INSTRUCTOR PROFICIENCY CERTIFICATE:TANNER DEICHMANN
	TERREO, TRAVIS	4/27/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	TERREO, TRAVIS	4/27/2023	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	TEXAS VICTIM SERVICES ASSOCIATION	2/14/2023	001618005551	\$350.00	REG FEE:BEATRICE MORENO
	THE POLICE AND SHERIFFS PRESS	3/29/2023	001618005206	\$15.00	SECURE ID CARD:BRUCE HARLAN
	THE POLICE AND SHERIFFS PRESS	3/29/2023	001618005206	\$1.30	SHIPPING OF SECURE ID CARD:BRUCE HARLAN
	THE POLICE AND SHERIFFS PRESS	3/29/2023	001618035206	\$15.00	SECURE ID CARD:TAYLOR NETHERCUTT
	THE POLICE AND SHERIFFS PRESS	3/29/2023	001618035206	\$1.30	SHIPPING OF SECURE ID CARD:TAYLOR NETHERCUTT
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	3/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXFACT, LLC	3/10/2023	001618005551	\$495.00	REG FEE:BUCK BLUNDELL
	TXFACT, LLC	3/10/2023	001618005551	\$495.00	REG FEE:TRAVIS TERREO
	UNIFIRST CORPORATION	3/29/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/29/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	1/25/2023	001618035474	\$22.00	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	2/8/2023	001618035474	\$17.30	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	2/15/2023	001618035474	(\$31.60)	CREDIT FOR UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	3/15/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	3/22/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	3/22/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	3/19/2023	001618035363	\$2,155.25	TRANSPORTATION OF DETAINEE:JAIL
	UNITED STATES FUGITIVE APREHENSION & TRANSPORT	3/19/2023	001618035363	\$125.00	TRANSPORTATION OF DETAINEE:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNITED STATES FUGITIVE APREHENSION & TRANSPORT		3/19/2023	001618035363	\$125.00	TRANSPORTATION OF DETAINEE:JAIL
WELLPATH, LLC		3/30/2023	001618035801	\$66,039.86	FEB 23 BILLBACKS:JAIL
WELLPATH, LLC		4/3/2023	001618035801	\$276,064.42	MAY 23 HEALTHCARE:JAIL
WELLPATH, LLC		3/30/2023	001618035801	\$32.00	FEB 23 BILLBACKS:JAIL
WELLS FARGO VENDOR		3/7/2023	001618005473	\$13.43	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		3/7/2023	001618035473	\$1,251.95	MAR 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		3/7/2023	001618035473	\$551.82	MAR 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		3/7/2023	001618005473	\$1,447.52	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		3/7/2023	001618005473	\$1,272.39	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
ZEP MANUFACTURING COMPANY, INC.		3/10/2023	001618035208	\$491.24	DISPENSER/DEODORIZER/AIR AND FABRIC FRESHENER:JAIL
Total 618 - Sheriff				\$899,466.73	
619 - Tax Assessor Collector					
PITNEY BOWES, INC.		2/24/2023	001619005473	\$954.84	MAILING SYSTEM LEASE:TAX
Total 619 - Tax Assessor Collector				\$954.84	
620 - Treasurer					
AMAZON CAPITAL SERVICES		3/23/2023	001620005211	\$6.36	COPY PAPER:TREAS
AMAZON CAPITAL SERVICES		3/24/2023	001620005211	(\$68.79)	RETURN PRINTING CALCULATOR:TREAS
AMAZON CAPITAL SERVICES		3/21/2023	001620005211	\$7.83	MISC OFFICE SUPPLIES:TREAS
AMAZON CAPITAL SERVICES		3/21/2023	001620005211	\$101.25	MISC OFFICE SUPPLIES:TREAS
AMAZON CAPITAL SERVICES		3/21/2023	001620005211	\$9.62	MISC OFFICE SUPPLIES:TREAS
AMAZON CAPITAL SERVICES		3/23/2023	001620005211	\$99.98	COPY PAPER:TREAS
GRANDE COMMUNICATIONS		3/16/2023	001620005489	\$237.14	INTERNET SVC/LONG DISTANCE
JARDEN, RASCHELL		3/1/2023	001620005212	\$22.80	REIMB FOR POSTAGE:TREAS
OSORIO, ELIZABETH		3/1/2023	001620005211	\$53.99	REIMB FOR COPY PAPER:TREAS
RICOH USA, INC.		4/1/2023	001620005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
TENORIO, DAPHNE		3/15/2023	001620005211	\$74.49	REIMB FOR TONER:TREAS
Total 620 - Treasurer				\$549.93	
621 - Budget Office					
GRANDE COMMUNICATIONS		3/16/2023	001621005489	\$142.00	INTERNET SVC/LONG DISTANCE
MARFIELD, INC.		3/17/2023	001621005461	\$57.00	BUSINESS CARDS:VICKIE DORSETT/STACY ORONA
Total 621 - Budget Office				\$199.00	
625 - Justice of the Peace Pct 1, 1					
GRANDE COMMUNICATIONS		3/16/2023	001625005489	\$91.21	INTERNET SVC/LONG DISTANCE
ODP BUSINESS SOLUTIONS LLC		3/1/2023	001625005211	\$234.95	COPY PAPER:JP 1-1
ODP BUSINESS SOLUTIONS LLC		3/9/2023	001625005211	\$111.45	ENVELOPES:JP 1-1
WELLS FARGO VENDOR		3/7/2023	001625005473	\$92.76	MAR 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		3/7/2023	001625005473	\$40.36	MAR 23 LEASE/MTC W/TONER:292291
Total 625 - Justice of the Peace Pct 1, 1				\$570.73	
626 - Justice of the Peace Pct 1, 2					
AT&T MOBILITY		3/19/2023	001626005489	\$44.55	WIRELESS SVC:287322820647X03272023
GRANDE COMMUNICATIONS		3/16/2023	001626005489	\$91.21	INTERNET SVC/LONG DISTANCE
RICOH USA, INC.		4/1/2023	001626005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
THE COTTAGES AT SAN MARCOS		2/27/2023	001626004505	\$610.00	REFUND OF REGISTRY PAYMENT:JP 1-2
Total 626 - Justice of the Peace Pct 1, 2				\$751.02	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	3/16/2023	001627005489	\$348.24	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001627005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	SMITH, BETH	3/9/2023	001627005551	\$13.00	REIMB FOR N/T MEALS:JP 2
	SMITH, BETH	3/9/2023	001627005551	\$48.00	REIMB FOR N/T MEALS:JP 2
	WELLS FARGO VENDOR	3/7/2023	001627005473	\$82.07	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001627005473	\$40.36	MAR 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2			\$536.93	
628 - Justice of the Peace Pct 3					
	AT&T MOBILITY	3/19/2023	001628005489	\$41.80	WIRELESS SVC:287322820647X03272023
	AT&T MOBILITY	1/19/2023	001628005489	\$11.00	WIRELESS SVC:287284157667X012723
	GRANDE COMMUNICATIONS	3/16/2023	001628005489	\$660.28	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001628005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/7/2023	001628005473	\$81.08	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001628005473	\$40.36	MAR 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$839.78	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	3/16/2023	001629005489	\$292.08	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001629005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/7/2023	001629005473	\$81.08	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001629005473	\$40.36	MAR 23 LEASE/MTC W/TONER:292291
	Total 629 - Justice of the Peace Pct 4			\$418.78	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	3/19/2023	001630005489	\$41.80	WIRELESS SVC:287322820647X03272023
	CHARTER COMMUNICATIONS	2/8/2023	001630005489	\$112.48	LONG DISTANCE:JP 5
	CHARTER COMMUNICATIONS	3/8/2023	001630005489	\$112.48	LONG DISTANCE:JP 5
	CHARTER COMMUNICATIONS	1/8/2023	001630005489	\$112.48	LONG DISTANCE:JP 5
	GRANDE COMMUNICATIONS	3/16/2023	001630005489	\$453.64	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001630005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	Total 630 - Justice of the Peace Pct 5			\$838.14	
635 - Constable Pct 1					
	AT&T MOBILITY	3/19/2023	001635005489	\$321.49	WIRELESS SVC:287322821005X03272023
	ENTERPRISE FM TRUST	3/3/2023	001635005475	\$2,592.24	MAR 23 VEH LEASES:CONST 1
	FUELMAN	3/27/2023	001635005271	\$2,634.26	FUEL:CONST 1
	GRANDE COMMUNICATIONS	3/16/2023	001635005489	\$71.00	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001635005489	\$200.65	INTERNET SVC/LONG DISTANCE
	MARFIELD, INC.	3/17/2023	001635005461	\$35.35	BUSINESS CARDS:DAVID PETERSON/MIKE VARELA
	MARFIELD, INC.	3/17/2023	001635005461	\$31.50	BUSINESS CARDS:DAVID PETERSON/MIKE VARELA
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001635005211	\$115.22	MISC OFFICE SUPPLIES:CONST 1
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001635005211	\$93.91	MISC OFFICE SUPPLIES:CONST 1
	RICOH USA, INC.	4/1/2023	001635005473	\$10.52	APR 23 REMOTE SUPPORT:2123866
	SAM HOUSTON STATE UNIVERSITY	3/8/2023	001635005551	\$125.00	REG FEE:DAVID PETERSON
	TEXAS STATE UNIVERSITY	2/13/2023	001635005551	\$50.00	REG FEE:JOSE LUCIO
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$150.00	REG FEE/LODGING:ERIC VILLAPANDO
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$165.00	REG FEE/LODGING:ERIC VILLAPANDO

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$150.00	REG FEE/LODGING:MICHAEL VARELA
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$150.00	REG FEE/LODGING:RHODA CHAVIRA
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$165.00	REG FEE/LODGING:MICHAEL VARELA
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$150.00	REG FEE/OVERHEAD ASSMT:WILLIAM FOLLIS
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$165.00	REG FEE/LODGING:RHODA CHAVIRA
	TEXAS STATE UNIVERSITY	5/10/2023	001635005551	\$150.00	REG FEE/OVERHEAD ASSMT:DAVID PETERSON
	TEXAS STATE UNIVERSITY	10/28/2022	001635005551	\$50.00	REG FEE:RAMIRO ALMENDAREZ
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2023	001635005448	\$86.60	MAR 23 SEARCHES/REPORTS:CONST 1
	UNIVERSITY HOTEL	7/14/2023	001635005551	\$497.00	REG FEE:DAVID PETERSON
	WELLS FARGO VENDOR	3/7/2023	001635005473	\$70.39	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001635005473	\$40.36	MAR 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$8,270.49	
636 - Constable Pct 2					
	AT&T MOBILITY	3/19/2023	001636005489	\$139.32	WIRELESS SVC:287322821031X03272023
	ENTERPRISE FM TRUST	3/3/2023	001636005475	\$4,448.37	MAR 23 LEASE/FEB 23 DMV FEES:CONST 2
	ENTERPRISE FM TRUST	3/3/2023	001636005413	\$16.75	MAR 23 LEASE/FEB 23 DMV FEES:CONST 2
	FUELMAN	3/27/2023	001636005271	\$1,659.08	FUEL:CONST 2
	GRANDE COMMUNICATIONS	3/16/2023	001636005489	\$626.84	INTERNET SVC/LONG DISTANCE
	MARFIELD, INC.	3/29/2023	001636005461	\$56.50	BUSINESS CARDS:PATRICK CHASSE/GABRIEL CUNNION
	MARFIELD, INC.	3/29/2023	001636005461	\$56.50	BUSINESS CARDS:PATRICK CHASSE/GABRIEL CUNNION
	WELLS FARGO VENDOR	3/7/2023	001636005473	\$70.39	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001636005473	\$40.36	MAR 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$7,114.11	
637 - Constable Pct 3					
	AT&T MOBILITY	3/19/2023	001637005489	\$279.80	WIRELESS SVC:287314839014X03272023
	ENTERPRISE FM TRUST	3/3/2023	001637005475	\$2,359.26	MAR 23 VEH LEASES:CONST 3
	FUELMAN	3/27/2023	001637005271	\$2,144.57	FUEL:CONST 3
	GALLS, LLC	3/15/2023	001637005474	\$141.03	UNIFORM SHIRTS:MICHAEL FUENTES
	GRANDE COMMUNICATIONS	3/16/2023	001637005489	\$825.35	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001637005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2023	001637005448	\$86.60	MAR 23 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			\$5,841.87	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	3/28/2023	001638005211	\$13.37	3V LITHIUM BATTERIES/SIGN:CONST 4
	AMAZON CAPITAL SERVICES	3/28/2023	001638005211	\$11.95	3V LITHIUM BATTERIES/SIGN:CONST 4
	AMAZON CAPITAL SERVICES	3/28/2023	001638005211	\$5.99	3V LITHIUM BATTERIES/SIGN:CONST 4
	AT&T MOBILITY	3/19/2023	001638005489	\$355.87	WIRELESS SVC:287322821043X03272023
	CENTRAL TEXAS FOOTWORKS LLC	3/29/2023	001638005474	\$100.00	BOOT REPAIR:TATE PURYEAR
	ENTERPRISE FM TRUST	3/3/2023	001638005475	\$2,551.19	MAR 23 VEH LEASES:CONST 4
	FUELMAN	3/27/2023	001638005271	\$2,196.87	FUEL:CONST 4
	GRANDE COMMUNICATIONS	3/16/2023	001638005489	\$350.50	INTERNET SVC/LONG DISTANCE
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2023	001638005448	\$86.60	MAR 23 SEARCHES/REPORTS:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRI-TECH FORENSICS, INC.	2/28/2023	001638005719400	\$580.50	MEDICAL TRAINING AIDS:CONST 4
	TRI-TECH FORENSICS, INC.	2/28/2023	001638005719400	\$580.50	MEDICAL TRAINING AIDS:CONST 4
	TRI-TECH FORENSICS, INC.	2/28/2023	001638005719400	\$445.50	MEDICAL TRAINING AIDS:CONST 4
	TRI-TECH FORENSICS, INC.	2/28/2023	001638005719400	\$40.00	MEDICAL TRAINING AIDS:CONST 4
	Total 638 - Constable Pct 4			\$7,318.84	
639 - Constable Pct 5					
	AMAZON CAPITAL SERVICES	3/21/2023	001639005211	\$51.88	SCISSORS/DESK ORGANIZER:CONST 5
	AMAZON CAPITAL SERVICES	3/21/2023	001639005211	\$6.99	SCISSORS/DESK ORGANIZER:CONST 5
	AT&T MOBILITY	3/19/2023	001639005489	\$169.95	WIRELESS SVC:287322820887X03272023
	AT&T MOBILITY	3/19/2023	001639005489	\$47.78	WIRELESS SVC:287284529565X03272023
	ENTERPRISE FM TRUST	3/3/2023	001639005475	\$1,365.12	MAR 23 VEH LEASES:CONST 5
	FUELMAN	3/27/2023	001639005271	\$1,428.99	FUEL:CONST 5
	GRANDE COMMUNICATIONS	3/16/2023	001639005489	\$635.09	INTERNET SVC/LONG DISTANCE
	GRUENE HARLEY-DAVIDSON	3/29/2023	001639005413	\$64.50	REPLACE BATTERY:CONST 5
	GRUENE HARLEY-DAVIDSON	3/29/2023	001639005413	\$3.00	BATTERY SALES FEE:CONST 5
	GRUENE HARLEY-DAVIDSON	3/29/2023	001639005413	(\$7.61)	REPLACE BATTERY:CONST 5
	GRUENE HARLEY-DAVIDSON	3/29/2023	001639005413	\$185.95	REPLACE BATTERY:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2021	001639005413	\$7.50	STATE INSPECTION FEE:CONST 2
	KENT POWERSPORTS OF AUSTIN/HONDA	3/23/2023	001639005413	\$302.36	REPLACE 2022 HONDA MOTORCYCLE TIRE:CONST 5
	KENT POWERSPORTS OF AUSTIN/HONDA	3/23/2023	001639005413	\$39.82	REPLACE 2022 HONDA MOTORCYCLE TIRE:CONST 5
	RICOH USA, INC.	4/1/2023	001639005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2023	001639005448	\$86.60	MAR 23 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			\$4,393.18	
645 - Countywide					
	AMAZON.COM SERVICES, LLC	2/28/2023	001645005280	\$372,820.17	FY23 EDIA PAYMENT #6
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$2,450.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$2,450.00	2022 ARBITRAGE:AUD
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	1/13/2023	001645005385	\$950.00	2022 ARBITRAGE:AUD
	BARTON PUBLICATIONS, INC.	3/22/2023	001645005462	\$16.00	PUBLIC NOTICE:OAKRIDGE PARK, LOT 7/MISSION OAKS CONDO REPLAT
	BARTON PUBLICATIONS, INC.	3/15/2023	001645005462	\$26.00	PUBLIC NOTICE:OAKRIDGE PARK, LOT 7 REPLAT
	BARTON PUBLICATIONS, INC.	3/15/2023	001645005462	\$8.00	PUBLIC NOTICE:OAKRIDGE PARK, LOT 7 REPLAT
	BARTON PUBLICATIONS, INC.	3/22/2023	001645005462	\$26.00	PUBLIC NOTICE:OAKRIDGE PARK, LOT 7/MISSION OAKS CONDO REPLAT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTON PUBLICATIONS, INC.	3/22/2023	001645005462	\$22.50	PUBLIC NOTICE:OAKRIDGE PARK, LOT 7/MISSION OAKS CONDO REPLAT
	HDR ARCHITECTURE, INC.	2/14/2023	001645005741	\$6,500.00	NEEDS ASSESSMENT:CWOPS
	HUMPTY DUMPTY SSM LTD	4/4/2023	001645005280	\$71,525.31	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD
	PITNEY BOWES, INC.	3/14/2023	001645005212	\$398.38	RED INK CARTRIDGE/ADHESIVE TAPE/LABELS:TREAS
	TEXAS LAWYERS INSURANCE EXCHANGE	3/7/2023	001645005340	\$1,500.00	JUDGE'S LIABILITY INSURANCE POLICY:ELAINE SOMMERS BROWN
	TEXAS LAWYERS INSURANCE EXCHANGE	3/7/2023	001645005340	\$1,500.00	JUDGE'S LIABILITY INSURANCE POLICY:JIMMY ALAN HALL
	TEXAS LAWYERS INSURANCE EXCHANGE	3/9/2023	001645005340	\$1,500.00	JUDGE'S LIABILITY INSURANCE POLICY:CHRISTOPHER PATRICK JOHNSON
	Total 645 - Countywide			\$470,242.36	
650 - Dept of Public Safety					
	RICOH USA, INC.	4/1/2023	001650005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	Total 650 - Dept of Public Safety			\$5.26	
651 - Dept of Public Safety - L&W					
	GT DISTRIBUTORS, INC.	9/22/2022	001651005206	\$445.85	UNIFORM MICROPHONES W/BUTTONS:DPS L&W STAFF
	GT DISTRIBUTORS, INC.	9/22/2022	001651005206	\$498.00	TACTICAL LIGHTS:DPS L&W STAFF
	GT DISTRIBUTORS, INC.	9/22/2022	001651005206	\$311.00	RAPID DEPLOYMENT PACKS/REPLACEMENT MICROPHONE:DPS L&W STAFF
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001651005212	\$276.00	POSTAGE STAMPS:DPS L&W
	Total 651 - Dept of Public Safety - L&W			\$1,530.85	
655 - Election Administration					
	AT&T MOBILITY	3/2/2023	001655005489	\$53.15	WIRELESS SVC:287025248275X03102023
	GRANDE COMMUNICATIONS	3/16/2023	001655005489	\$127.69	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001655005211	\$9.11	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001655005211	\$15.16	ENVELOPE MOISTENERS:ELEC
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001655005211	\$99.33	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001655005211	\$30.12	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001655005211	\$11.32	MISC OFFICE SUPPLIES:ELEC
	ODP BUSINESS SOLUTIONS LLC	3/22/2023	001655005211	\$281.94	COPY PAPER/GRN COPY PAPER:ELEC
	ODP BUSINESS SOLUTIONS LLC	3/22/2023	001655005211	\$89.44	COPY PAPER/GRN COPY PAPER:ELEC
	ODP BUSINESS SOLUTIONS LLC	3/2/2023	001655005211	\$98.24	MISC OFFICE SUPPLIES:ELEC
	RICOH USA, INC.	3/1/2023	001655005473	\$4.92	MAR 23 REMOTE SUPPORT:2123866
	THE ELECTION CENTER	3/1/2023	001655005302	\$200.00	MBR FEE:JENNIFER ANDERSON
	WASP BARCODE TECHNOLOGIES, INC.	2/27/2023	001655005429	\$1,347.30	ASSET MANAGEMENT CLOUD RENEWALS:ELEC
	WELLS FARGO VENDOR	1/6/2023	001655005473	\$100.45	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001655005473	\$148.45	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291
	WELLS FARGO VENDOR	1/6/2023	001655005473	\$204.71	JAN 23 LEASE/MTC W/TONER/ADDT'L IMAGES:292291
	WELLS FARGO VENDOR	2/3/2023	001655005473	\$148.45	FEB 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	2/3/2023	001655005473	\$204.71	FEB 23 LEASE/MTC W/TONER:292291
	Total 655 - Election Administration			\$3,174.49	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	3/26/2023	001656005489	\$28.98	TOOL BOX/CAR PHONE HOLDER MOUNT:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/27/2023	001656005413	\$33.98	STEERING WHEEL COVERS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/27/2023	001656005201	\$55.48	FILE ORGANIZER/ETHERNET ADAPTOR/HANGING FOLDERS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/24/2023	001656005213	\$96.55	BOOK:EMER SVCS
	AMAZON CAPITAL SERVICES	3/23/2023	001656005213	(\$89.49)	RETURN BOOK:EMER SVCS
	AMAZON CAPITAL SERVICES	3/21/2023	001656005213	\$89.49	BOOK:EMER SVCS
	AMAZON CAPITAL SERVICES	3/30/2023	001656005206003	\$98.32	MEASURING WHEELS/BATTERY CHARGERS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/30/2023	001656005206003	\$6.99	MEASURING WHEELS/BATTERY CHARGERS:EMER SVCS
	AMAZON CAPITAL SERVICES	3/24/2023	001656005213	\$6.99	BOOK:EMER SVCS
	AMAZON CAPITAL SERVICES	3/26/2023	001656005206003	\$32.99	TOOL BOX/CAR PHONE HOLDER MOUNT:EMER SVCS
	AT&T MOBILITY	3/19/2023	001656005489	\$259.69	WIRELESS SVC:287323199118X03272023
	AT&T MOBILITY	3/19/2023	001656005489	\$78.64	WIRELESS SVC:287317180921X03272023
	CARD SERVICE CENTER	3/31/2023	001656005413	\$7.00	STATE INSPECTION FEE:EMER SVCS
	CARD SERVICE CENTER	3/22/2023	001656005474	\$36.98	UNIFORM JACKET/REFLECTIVE IMPRINT:RUBEN BECERRA
	CARD SERVICE CENTER	3/22/2023	001656005474	\$9.71	UNIFORM JACKET/REFLECTIVE IMPRINT:RUBEN BECERRA
	CARD SERVICE CENTER	3/22/2023	001656005474	\$14.62	UNIFORM JACKET/REFLECTIVE IMPRINT:RUBEN BECERRA
	ENTERPRISE FM TRUST	3/3/2023	001656005413	\$83.74	MAR 23 LEASES/MTC FEES:EMER SVCS
	ENTERPRISE FM TRUST	3/3/2023	001656005475	\$963.95	MAR 23 LEASES/MTC FEES:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	3/8/2023	001656005201007	\$223.30	OIL ABSORBENT SOCKS/BOOMS:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	3/8/2023	001656005201007	\$87.25	OIL ABSORBENT SOCKS/BOOMS:EMER SVCS
	FUELMAN	3/27/2023	001656005271	\$1,076.44	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	3/16/2023	001656005489	\$364.43	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001656005489	\$78.79	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2023	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	RICOH USA, INC.	4/1/2023	001656005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	3/15/2023	001656005501	\$1.73	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	3/15/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	TAYLOR, LAURIE	4/21/2023	001656005551	\$48.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	4/21/2023	001656005551	\$28.00	N/T MEALS ADVANCE:EMER SVCS
	TAYLOR, LAURIE	4/21/2023	001656005551	\$52.00	N/T MEALS ADVANCE:EMER SVCS
	WELLS FARGO VENDOR	3/7/2023	001656005473	\$94.59	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001656005473	\$114.47	MAR 23 LEASE/MTC W/TONER:292291
	Total 656 - Office of Emergency Services			\$4,019.87	
657 - Development Services					
	AT&T MOBILITY	3/2/2023	001657990375489	\$53.15	WIRELESS SVC:287025248275X03102023
	BRUMAX ENTERPRISES	1/24/2023	001657004402	\$100.00	REFUND DUE TO APPLICATION WITHDRAWN:DEV SVCS
	CARD SERVICE CENTER	3/31/2023	001657005429	\$108.00	DROPBOX:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELCANTO-ELLINGTON, MAYA	12/9/2022	001657004402	\$300.00	REFUND DUE TO APPLICATION WITHDRAWN:DEV SVCS
	ENTERPRISE FM TRUST	3/3/2023	001657005475	\$1,930.55	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	3/3/2023	001657005413	\$205.85	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:DEV SVCS
	ENTERPRISE FM TRUST	3/3/2023	001657005413	\$16.75	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	3/10/2023	001657990375551	\$2,553.00	REG FEE:LEANNE CANTALUPO
	GRANDE COMMUNICATIONS	3/16/2023	001657990375489	\$157.58	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	001657005489	\$604.04	INTERNET SVC/LONG DISTANCE
	MACHACEK, COLBY	2/28/2023	001657005551	\$350.00	REIMB FOR REG FEE:DEV SVCS
	MICROSOFT CORPORATION	3/29/2023	001657005202	\$75.59	POWER SUPPLY FOR SURFACE PRO:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/25/2023	001657005211	\$23.92	MAGNETIC DRY ERASE BOARD TAPE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001657005211	\$9.04	ENVELOPES/DRY ERASE ERASER/CLEANER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001657005211	\$7.08	ENVELOPES/DRY ERASE ERASER/CLEANER:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	001657005211	\$124.00	INK:DEV SVCS
	RICOH USA, INC.	4/1/2023	001657005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	3/23/2023	001657005429	\$1,141.00	MAR 23 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	2/27/2023	001657005201	\$56.68	REIMB FOR DRILL BITS:DEV SVCS
	WELLS FARGO VENDOR	3/7/2023	001657005473	\$94.59	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	001657005473	\$114.47	MAR 23 LEASE/MTC W/TONER:292291
	Total 657 - Development Services			\$8,030.55	
660 - Extension					
	GRANDE COMMUNICATIONS	3/16/2023	001660005489	\$660.28	INTERNET SVC/LONG DISTANCE
	MCCOY, AARON	3/20/2023	001660005501	\$40.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING FEES:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$35.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$65.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$14.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING FEES:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$26.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING FEES:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$80.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$561.60	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$231.87	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$32.00	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING FEES:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$221.39	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING FEES:EXT OFC
	MCCOY, AARON	3/20/2023	001660005501	\$287.46	REIMB FOR N/T MEALS/LODGING/MILEAGE/PARKING FEES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001660005211	\$73.62	COPY PAPER/STAMP PAD/PORTFOLIO COVERS:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	3/29/2023	001660005211	\$10.74	COPY PAPER/STAMP PAD/PORTFOLIO COVERS:EXT OFC
	RICOH USA, INC.	4/1/2023	001660005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	3/7/2023	001660005473	\$102.97	MAR 23 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	3/7/2023	001660005473	\$114.47	MAR 23 LEASE/MTC W/TONER:292291
	Total 660 - Extension			\$2,561.66	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	9/26/2022	001675185432	\$2,100.00	R.R.W.-03-09-20
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	A.F.-02-01-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	D.B.-02-05-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	D.Z.K.-02-27-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	E.K.-02-14-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	A.A.L.-02-13-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/1/2023	001675185432	\$595.00	J.R.-02-14-23
	Total 675 - Personal Health			\$5,670.00	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	3/2/2023	001676005489	\$234.38	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	Total 676 - Historical Commission			\$234.38	
677 - Human Resources					
	AGENCY 405	2/28/2023	001677005335	\$8.00	FEB 23 CRIMINAL HISTORY REQUESTS:HR
	AT&T MOBILITY	3/2/2023	001677005489	\$50.44	WIRELESS SVC:287025248275X03102023
	GRANDE COMMUNICATIONS	3/16/2023	001677005489	\$182.41	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001677005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	Total 677 - Human Resources			\$246.11	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	3/21/2023	001680005202	\$59.99	SINGLE BOARD FOR COMPUTER:INFO TECH
	AT&T MOBILITY	3/19/2023	001680005489	\$6,019.32	WIRELESS SVC:287284529565X03272023
	AT&T MOBILITY	3/19/2023	001680005489	\$45.57	WIRELESS SVC:287284157667X03272023
	AT&T MOBILITY	3/19/2023	001680005489	\$4,608.75	AIR CARDS:287282220913X03272023
	ENTERPRISE FM TRUST	3/3/2023	001680005475	\$1,275.32	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:INFO TECH
	ENTERPRISE FM TRUST	3/3/2023	001680005413	\$51.30	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:INFO TECH
	ENTERPRISE FM TRUST	3/3/2023	001680005413	\$16.75	MAR 23 VEH LEASES/MTC FEES/FEB 23 DMV FEES:INFO TECH
	FUELMAN	3/27/2023	001680005271	\$93.89	FUEL:INFO TECH
	GRANDE COMMUNICATIONS	3/16/2023	001680005489	\$364.82	INTERNET SVC/LONG DISTANCE
	TYLER TECHNOLOGIES, INC.	3/1/2023	001680005429	\$2,319.75	ANNUAL TYLER JURY MGMT/SUPPORT FEES 04/12/23-07/11/23
	Total 680 - Information Technology			\$14,855.46	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	3/10/2023	001686991005201	\$45.96	RPS MISC SUPPLIES FOR DRIP IRRIGATION SYSTEM:JUV PROB
	AMAZON CAPITAL SERVICES	3/13/2023	001686991005202	\$269.00	RPS KEYBOARD CASE/IPAD:JUV PROB
	AMAZON CAPITAL SERVICES	3/13/2023	001686991005202	\$115.26	RPS KEYBOARD CASE/IPAD:JUV PROB
	AMAZON CAPITAL SERVICES	3/10/2023	001686991005201	\$306.17	RPS MISC SUPPLIES FOR DRIP IRRIGATION SYSTEM:JUV PROB
	AT&T MOBILITY	3/2/2023	001686005489	\$103.59	CPCBPG WIRELESS SVC:287025248275X03102023
	BELL COUNTY JUVENILE SERVICES	3/7/2023	001686005361	\$7,000.00	PAS FEB 23 INMATE HOUSING:PID 10262
	EWING IRRIGATION PRODUCTS INC.	3/8/2023	001686991005201	\$234.75	RMS COMPOST:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EWING IRRIGATION PRODUCTS INC.	3/8/2023	001686991005201	\$80.00	RMS COMPOST:JUV PROB
	GRANDE COMMUNICATIONS	3/16/2023	001686005489	\$346.58	CI INTERNET SVC/LONG DISTANCE
	LIBERTY RESOURCES, INC.	2/28/2023	001686990275448	\$85.00	CPCBPG FEB 23 PROF SVCS:PID 9706/10651
	LOWE'S, INC.	3/13/2023	001686990275391	\$29.80	CPCBPG WATER:JUV PROB
	LOWE'S, INC.	2/10/2023	001686990275391	\$28.38	CPCBPG WATER:JUV PROB
	MICRO-DISTRIBUTING	7/8/2022	001686005391	\$30.00	YS DRUG TESTS:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	3/17/2023	001686005211	\$94.90	CI BINDERS/FILE FOLDERS/LABELS:JUV PROB
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/17/2023	001686005391	\$102.00	YS INTERPRETING SVCS:PID 10454
	STOGNER AND ASSOCIATES	3/7/2023	001686990275448	\$510.00	CPCBPG FEB 23 PROF SVCS:JUV PROB
	TRACK GROUP	2/28/2023	001686990275448	\$333.45	CPCBPG MONITORING OF JUVENILES:JUV PROB
	WARREN, ROBERT	3/5/2023	001686005391	\$100.00	CBPG MAR 23 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$9,814.84	
695 - Building Maintenance					
	AMAZON CAPITAL SERVICES	3/30/2023	001695005201	\$26.48	NO SMOKING SIGNS:MTC
	AMAZON CAPITAL SERVICES	3/30/2023	001695005201	\$7.57	NO SMOKING SIGNS:MTC
	AMAZON CAPITAL SERVICES	3/30/2023	001695005201	(\$8.39)	DISC ON NO SMOKING SIGNS:MTC
	AMAZON CAPITAL SERVICES	3/30/2023	001695005201	\$104.97	SECURITY MIRRORS:MTC
	AQUA TEXAS, INC.	3/21/2023	001695005480120	\$248.53	WATER SVC:18311781
	AQUA TEXAS, INC.	3/21/2023	001695005480240	\$83.35	UTILITIES:11770068
	AQUA TEXAS, INC.	3/21/2023	001695005480240	\$50.55	UTILITIES:11770068
	AQUA TEXAS, INC.	3/21/2023	001695005480120	\$214.57	WATER SVC:17346032
	AT&T MOBILITY	3/2/2023	001695005489	\$50.44	WIRELESS SVC:287025248275X03102023
	BRIGHTSPEED	3/25/2023	001695005480110	\$86.88	ALARM LINES:CTHS
	BRIGHTSPEED	3/25/2023	001695005480260	\$416.94	ALARM LINES:GOVT CTR
	BRIGHTSPEED	3/25/2023	001695005480190	\$40.74	ALARM LINES:DEV SVCS
	CENTERPOINT ENERGY RESOURCES CORP.	3/29/2023	001695005480110	\$43.98	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	3/29/2023	001695005480300	\$203.43	GAS SVC:INFO TECH/ELEC
	CENTERPOINT ENERGY RESOURCES CORP.	3/29/2023	001695005480260	\$45.12	GAS SVC:GOV CTR
	CITY OF BUDA	3/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2023	001695005480100	\$237.13	UTILITIES:PCT 5
	CITY OF BUDA	3/20/2023	001695005480100	\$135.62	UTILITIES:PCT 5
	CITY OF SAN MARCOS	3/16/2023	001695005480300	\$5.50	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/16/2023	001695005480300	\$307.28	WATER SVC:0089531763

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$7.89	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$134.06	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/16/2023	001695005480260	\$214.49	WATER SVC:0089531958
	CITY OF SAN MARCOS	3/16/2023	001695005480300	\$926.41	ELEC SVC:0000900579
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$221.84	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$20.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$1,104.61	ELEC SVC:0000900517
	CITY OF SAN MARCOS	3/16/2023	001695005480300	\$178.14	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/16/2023	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	3/16/2023	001695005480260	\$29,937.36	ELEC SVC:0000900335
	CITY OF SAN MARCOS	3/16/2023	001695005480260	\$805.43	UTILITIES SVC:0088568252
	CITY OF SAN MARCOS	3/16/2023	001695005480260	\$640.51	UTILITIES SVC:0088568252
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	3/16/2023	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	3/16/2023	001695005480300	\$226.53	UTILITIES:0088017685
	CT ELECTRIC	3/27/2023	001695005451	\$3,080.00	INSTALL CAMERA BOXES:GOVT CTR
	CT ELECTRIC	3/27/2023	001695005451	\$1,820.00	INSTALL CAMERA BOXES:GOVT CTR
	CT ELECTRIC	3/27/2023	001695005451	\$665.50	INSTALL CAMERA BOXES:GOVT CTR
	ENTERPRISE FM TRUST	3/3/2023	001695005413	\$365.14	MAR 23 VEH LEASES/MTC FEES/ FEB 23 DMV FEES:MTC
	ENTERPRISE FM TRUST	3/3/2023	001695005413	\$29.75	MAR 23 VEH LEASES/MTC FEES/ FEB 23 DMV FEES:MTC
	ENTERPRISE FM TRUST	3/3/2023	001695005475	\$1,703.15	MAR 23 VEH LEASES/MTC FEES/ FEB 23 DMV FEES:MTC
	FRONTIER COMMUNICATIONS	3/25/2023	001695005480160	\$226.38	ALARM SVC:PCT 4
	FUELMAN	3/27/2023	001695005271	\$108.55	FUEL:FLEET MGMT
	FUELMAN	3/27/2023	001695005271	\$821.00	FUEL:MTC
	GRANDE COMMUNICATIONS	3/16/2023	001695005489	\$36.48	INTERNET SVC/LONG DISTANCE
	HOME DEPOT CREDIT SERVICES	3/20/2023	001695005207	\$58.94	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	3/20/2023	001695005207	\$105.87	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	3/20/2023	001695005207	\$26.97	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	3/20/2023	001695005207	\$16.00	LATCHES/ANCHOR SCREWS/DRILL BIT SET:MTC
	HOME DEPOT CREDIT SERVICES	3/20/2023	001695005207	\$21.24	LATCHES/ANCHOR SCREWS/DRILL BIT SET:MTC
	HOME DEPOT CREDIT SERVICES	3/21/2023	001695005207	\$47.79	DRYWALL REPAIR PANELS/KNIVES/JOINT COMPOUND:MTC
	HOME DEPOT CREDIT SERVICES	3/15/2023	001695005451	\$220.15	LUMBER/GATE KIT:THERMON DR
	JM ENGINEERING, LLC	3/29/2023	001695005451	\$363.04	SERVICE CALL:YARRINGTON

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JM ENGINEERING, LLC		3/29/2023	001695005451	\$75.00	SERVICE CALL:YARRINGTON
JM ENGINEERING, LLC		3/24/2023	001695005451	\$816.84	SERVICE CALL:PSB
JM ENGINEERING, LLC		3/24/2023	001695005451	\$354.30	SERVICE CALL:PSB
JM ENGINEERING, LLC		3/24/2023	001695005451	\$462.00	SERVICE CALL:PSB
JM ENGINEERING, LLC		3/24/2023	001695005451	\$75.00	SERVICE CALL:PSB
JM ENGINEERING, LLC		3/24/2023	001695005451	\$496.02	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		3/24/2023	001695005451	\$66.86	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		3/24/2023	001695005451	\$75.00	SERVICE CALL:GOVT CTR
JM ENGINEERING, LLC		3/24/2023	001695005451	\$998.36	SERVICE CALL:GOVT CTR
LOWE'S, INC.		3/6/2023	001695005207	\$45.62	WALL PLATES/PAINT SPL'S/LIGHT BULBS/MISC SUPPLIES:PHLTH
LOWE'S, INC.		3/6/2023	001695005207	\$136.58	WALL PLATES/PAINT SPL'S/LIGHT BULBS/MISC SUPPLIES:PHLTH
LOWE'S, INC.		3/7/2023	001695005207	\$17.09	WINDOW FILM COVERS/D BATTERIES/UTILITY KNIVES:PHLTH
LOWE'S, INC.		3/7/2023	001695005207	\$184.18	WINDOW FILM COVERS/D BATTERIES/UTILITY KNIVES:PHLTH
LOWE'S, INC.		3/22/2023	001695005207	\$35.12	VACUUM FILTER/SCREW DRIVER BIT/DRYWALL:CTHSSCREWS:MTC
LOWE'S, INC.		3/22/2023	001695005207	\$7.58	VACUUM FILTER/SCREW DRIVER BIT/DRYWALL:CTHSSCREWS:MTC
LOWE'S, INC.		3/9/2023	001695005207	\$282.92	BAKING SODA/BALLASTS/LIGHT BULBS:PHLTH
LOWE'S, INC.		3/9/2023	001695005207	\$2.24	BAKING SODA/BALLASTS/LIGHT BULBS:PHLTH
LOWE'S, INC.		3/14/2023	001695005451	\$250.70	WOOD TO CONCRETE BASES:THERMON DR
LOWE'S, INC.		3/6/2023	001695005207	\$3.68	WALL PLATES/PAINT SPL'S/LIGHT BULBS/MISC SUPPLIES:PHLTH
LOWE'S, INC.		3/6/2023	001695005207	\$131.07	WALL PLATES/PAINT SPL'S/LIGHT BULBS/MISC SUPPLIES:PHLTH
MAXWELL SPECIAL UTILITY DISTRICT		3/31/2023	001695005480050	\$32.18	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		3/14/2023	001695005451	\$189.72	WEDGE ANCHOR/LUMBER:THERMON DR
MCCOY'S BUILDING SUPPLY		3/16/2023	001695005451	\$30.54	PICTURE FRAME STRIPS:GOVT CTR
MCCOY'S BUILDING SUPPLY		3/15/2023	001695005451	\$35.70	LUMBER:THERMON DR
MCCOY'S BUILDING SUPPLY		3/15/2023	001695005451	\$41.37	SCREWS/LUMBER:THERMON DR
OTIS ELEVATOR COMPANY		3/13/2023	001695005411	\$200.00	APR 23 ELEVATOR MTC:CTHS
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/29/2023	001695005480120	\$1,016.29	ELEC SVC:778535
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/29/2023	001695005480240	\$98.92	ELEC SVC:611253
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2023	001695005480100	\$295.66	ELEC SVC:779813
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2023	001695005480180	\$59.91	ELEC SVC:96363
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2023	001695005480160	\$460.43	ELEC SVC:779904
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2023	001695005480180	\$55.57	ELEC SVC:779802
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2023	001695005480180	\$78.24	ELEC SVC:318160
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/18/2023	001695005480170	\$793.83	ELEC SVC:775153
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/18/2023	001695005480170	\$38.25	ELEC SVC:442742

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2023	001695005480180	\$42.02	ELEC SVC:778327
	POWER HAUS EQUIPMENT	3/13/2023	001695005201	\$8.00	KEYCHAINS/IGNITION KEY SHOP PACS:MTC
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	4/1/2023	001695005456	\$20,644.15	APR 23 JANITORIAL SVCS:CO WIDE
	RICK'S LOCK & KEY SERVICE, INC.	3/30/2023	001695005207	\$330.00	DUPLICATE KEYS:THERMON DR
	RICK'S LOCK & KEY SERVICE, INC.	3/24/2023	001695005207	\$255.00	DUPLICATE KEYS/REKEY/SVC CALL:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	3/24/2023	001695005207	\$75.00	DUPLICATE KEYS/REKEY/SVC CALL:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	3/28/2023	001695005207	\$220.00	REKEY/INSTALL LOCK:THERMON DR
	RICK'S LOCK & KEY SERVICE, INC.	3/28/2023	001695005207	\$90.00	REKEY/INSTALL LOCK:THERMON DR
	RICK'S LOCK & KEY SERVICE, INC.	3/28/2023	001695005207	\$100.00	REKEY/INSTALL LOCK:THERMON DR
	RICK'S LOCK & KEY SERVICE, INC.	3/28/2023	001695005207	\$37.50	REKEY/INSTALL LOCK:THERMON DR
	SECURITY ONE, INC.	4/1/2023	001695005480160	\$60.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480260	\$30.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480190	\$15.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480120	\$30.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480110	\$50.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480100	\$60.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480120	\$25.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480160	\$25.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	4/1/2023	001695005480190	\$12.50	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SULLIVAN, DAVID	3/22/2023	001695005451	\$48.00	JACKS/WIRE/LABOR:LAW LIB
	SULLIVAN, DAVID	3/22/2023	001695005451	\$300.00	JACKS/WIRE/LABOR:LAW LIB
	SULLIVAN, DAVID	3/23/2023	001695005451	\$64.00	JACKS/WIRE/LABOR:ELEC
	SULLIVAN, DAVID	3/23/2023	001695005451	\$300.00	JACKS/WIRE/LABOR:ELEC
	SULLIVAN CONTRACTING SERVICES	3/31/2023	001695005451	\$4,448.59	REPAIR FENCE/GUARD RAIL:TRANS STA
	TEXAN LANDSCAPE	3/31/2023	001695005455	\$1,750.00	MAR 23 LANDSCAPING SVC:GOVT CTR
	TEXAN LANDSCAPE	3/31/2023	001695005455	\$656.25	MAR 23 LANDSCAPING SVC:CTHS
	TEXAN LANDSCAPE	3/31/2023	001695005455	\$618.75	MAR 23 LANDSCAPING SVC:PSB
	THE BUG MASTER	3/14/2023	001695005451	\$115.00	PEST CONTROL:SHER-VEH MTC
	UNIFIRST CORPORATION	3/29/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	3/22/2023	001695005207	\$163.58	CARPETS:MTC
	UNITED SITE SERVICES	3/20/2023	001695005480050	\$342.50	HOLDING TANK:DPS L&W
	WAUKESHA-PEARCE INDUSTRIES, LLC	1/11/2023	001695005451	\$385.00	SVC ALARM IN UNIT:MTC
	WAUKESHA-PEARCE INDUSTRIES, LLC	1/11/2023	001695005451	\$234.50	SVC ALARM IN UNIT:MTC
	WAUKESHA-PEARCE INDUSTRIES, LLC	1/11/2023	001695005451	\$46.90	SVC ALARM IN UNIT:MTC
	WIMBERLEY WATER SUPPLY	3/28/2023	001695005480170	\$93.68	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	3/28/2023	001695005480170	\$50.35	WATER SVC:TRANS STA

Total 695 - Building Maintenance

\$87,483.17

700 - Parks Administration

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	3/30/2023	001700005201	\$18.03	RADIATION/POISON/TOXIC WARNING SIGN/TOOL POUCH/CAMERA MT:PARKS
	AMAZON CAPITAL SERVICES	3/30/2023	001700005201	\$17.98	RADIATION/POISON/TOXIC WARNING SIGN/TOOL POUCH/CAMERA MT:PARKS
	AMAZON CAPITAL SERVICES	3/30/2023	001700005201	\$17.49	RADIATION/POISON/TOXIC WARNING SIGN/TOOL POUCH/CAMERA MT:PARKS
	AMAZON CAPITAL SERVICES	3/30/2023	001700005201	\$106.62	RADIATION/POISON/TOXIC WARNING SIGN/TOOL POUCH/CAMERA MT:PARKS
	AMAZON CAPITAL SERVICES	3/22/2023	001700005211	\$34.88	THERMAL POUCHES/TONER CARTRIDGES:PARKS
	AMAZON CAPITAL SERVICES	3/22/2023	001700005211	\$391.30	THERMAL POUCHES/TONER CARTRIDGES:PARKS
	AMAZON CAPITAL SERVICES	3/30/2023	001700005201	(\$13.04)	RADIATION/POISON/TOXIC WARNING SIGN/TOOL POUCH/CAMERA MT:PARKS
	AT&T MOBILITY	3/2/2023	001700005489	\$103.59	WIRELESS SVC:287025248275X03102023
	COLORMIX GRAPHICS & PRINTING, LLC	3/10/2023	001700005461	\$498.50	TRI FOLD BROCHURE:JWNA
	ENTERPRISE FM TRUST	3/3/2023	001700005475	\$1,083.90	MAR 23 VEH LEASES/MTC FEES:PARKS
	ENTERPRISE FM TRUST	3/3/2023	001700005413	\$156.30	MAR 23 VEH LEASES/MTC FEES:PARKS
	FUELMAN	3/27/2023	001700005271	\$668.94	FUEL:PARKS
	LOWER COLORADO RIVER AUTHORITY	3/13/2023	001700005471	\$284.30	FEB 23 RADIO SVC:PARKS
	MCCOY'S BUILDING SUPPLY	3/14/2023	001700005201	\$493.71	TREATED PINE/CORRUGATED METAL PANELS:PARKS
	PLATEAU LAND & WILDLIFE MGMT, INC.	1/1/2023	001700005448	\$1,010.06	FY23 ANNUAL REPORT/SVC AGMT:PARKS
	WIMBERLEY ACE HARDWARE	3/24/2023	001700005201	\$42.14	AIR FRESHNERS/PINE WOOD/SPRAY PAINT/SAND PAD/RUSTOLEUM:PARKS
	WIMBERLEY ACE HARDWARE	3/10/2023	001700005201	\$9.99	MOLDING:PARKS
	WIMBERLEY ACE HARDWARE	3/11/2023	001700005201	\$28.57	BAKING SODA/GLUE STICKS/GLUE GUN:PARKS
	WIMBERLEY ACE HARDWARE	3/11/2023	001700005201	\$1.59	BAKING SODA/GLUE STICKS/GLUE GUN:PARKS
	WIMBERLEY ACE HARDWARE	3/30/2023	001700005201	\$32.47	LUMBER/PAINTERS TAPE/PEST REPEALENT:PARKS
	WIMBERLEY ACE HARDWARE	3/14/2023	001700005201	\$123.59	HARNESSE/FELT PADS:PARKS
	WIMBERLEY ACE HARDWARE	3/19/2023	001700005201	\$58.98	WILD BIRD FOOD/SPONGES:PARKS
	WIMBERLEY ACE HARDWARE	3/19/2023	001700005201	\$16.36	WILD BIRD FOOD/SPONGES:PARKS
	WIMBERLEY ACE HARDWARE	3/22/2023	001700005201	\$56.97	TRASH CAN/CABINET PULL/HINGES:PARKS
	WIMBERLEY ACE HARDWARE	3/24/2023	001700005201	\$20.37	AIR FRESHNERS/PINE WOOD/SPRAY PAINT/SAND PAD/RUSTOLEUM:PARKS
	Total 700 - Parks Administration			\$5,263.59	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	3/25/2023	001712005391	\$59.94	CHAIR SEAT COVERS:CWOPS
	AMAZON CAPITAL SERVICES	3/25/2023	001712005413	\$143.94	SECURITY KEY STORAGE:CWOPS
	CARD SERVICE CENTER	3/31/2023	001712005429	\$234.00	DROPBOX:CWOPS
	ENTERPRISE FM TRUST	3/3/2023	001712005475	\$1,738.71	MAR 23 LEASES:CWOPS
	GRANDE COMMUNICATIONS	3/16/2023	001712005489	\$145.92	INTERNET SVC/LONG DISTANCE
	RICOH USA, INC.	4/1/2023	001712005473	\$2.63	APR 23 REMOTE SUPPORT:2123866
	Total 712 - Co Wide Operations			\$2,325.14	
715 - TABC					
	BRIGHTSPEED	3/25/2023	001715005489	\$99.52	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$99.52	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	3/2/2023	001716005489	\$106.30	WIRELESS SVC:287025248275X03102023
	BRIGGS EQUIPMENT, INC.	3/22/2023	001716005411	\$275.00	REPLACE STARTER ON REALLIFT:TRANS STA
	BRIGGS EQUIPMENT, INC.	3/22/2023	001716005411	\$710.00	REPLACE STARTER ON REALLIFT:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BRIGGS EQUIPMENT, INC.	3/22/2023	001716005411	\$140.00	REPLACE STARTER ON REALLIFT:TRANS STA
	COLORMIX GRAPHICS & PRINTING, LLC	2/23/2023	001716005474	\$100.00	UNIFORMS POLO SHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	2/23/2023	001716005474	\$200.00	UNIFORMS POLO SHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	2/23/2023	001716005474	\$122.50	UNIFORMS POLO SHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	2/23/2023	001716005474	(\$59.00)	DISC ON UNIFORMS POLO SHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	2/23/2023	001716005474	\$36.00	UNIFORMS POLO SHIRTS:TRANS STA STAFF
	COLORMIX GRAPHICS & PRINTING, LLC	2/23/2023	001716005474	\$100.00	UNIFORMS POLO SHIRTS:TRANS STA STAFF
	ENTERPRISE FM TRUST	3/3/2023	001716005475	\$502.57	MAR 23 VEH LEASES/MTC FEES:TRANS STA
	ENTERPRISE FM TRUST	3/3/2023	001716005413	\$55.80	MAR 23 VEH LEASES/MTC FEES:TRANS STA
	FUELMAN	3/27/2023	001716005271	\$242.03	FUEL:TRANS STA
	Total 716 - Recycling and Solid Waste			\$2,531.20	
720 - Veteran's Administration					
	AT&T MOBILITY	3/2/2023	001720005489	\$103.59	WIRELESS SVC:287025248275X03102023
	CHIU, DAVID	3/22/2023	001720991365805	\$1,340.00	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	3/16/2023	001720005489	\$213.00	INTERNET SVC/LONG DISTANCE
	TAC ACCEPTANCE GROUP LLC	3/4/2023	001720991365805	\$257.00	HOPE4 HAYS COUNTY VETERANS:VA
	WELLS FARGO VENDOR	3/7/2023	001720005473	\$70.39	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	001720005473	\$40.36	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	3/7/2023	001720005473	\$13.44	MAR 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			\$2,037.78	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	3/16/2023	001899991255489	\$18.24	INTERNET SVC/LONG DISTANCE
	Total 899 - Misc/Countywide Grants/Projects			\$18.24	
	Cash Required 001 - General Fund			\$1,810,084.39	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	2/18/2023	002655005446	(\$0.91)	DISC ELECTRIC SCREWDRIVERS:ELEC
	AMAZON CAPITAL SERVICES	2/18/2023	002655005446	\$2.70	ELECTRIC SCREWDRIVERS:ELEC
	AMAZON CAPITAL SERVICES	2/18/2023	002655005446	\$7.99	ELECTRIC SCREWDRIVERS:ELEC
	AMAZON CAPITAL SERVICES	3/16/2023	002655005446	\$275.96	BARCODE SECURITY SEALS:ELEC
	AMAZON CAPITAL SERVICES	3/17/2023	002655005446	\$37.16	ADHESIVE TAPE STRIP FASTENERS:ELEC
	AMAZON CAPITAL SERVICES	3/17/2023	002655005446	\$5.99	ADHESIVE TAPE STRIP FASTENERS:ELEC
	AMAZON CAPITAL SERVICES	2/27/2023	002655005211	\$15.98	LABEL MAKER TAPE:ELEC
	AMAZON CAPITAL SERVICES	2/27/2023	002655005211	\$5.99	LABEL MAKER TAPE:ELEC
	AMAZON CAPITAL SERVICES	2/18/2023	002655005446	(\$53.96)	RETURN ELECTRIC SCREWDRIVERS:ELEC
	DOINOFF, JENNIFER	3/30/2023	002655005446	\$25.60	REIMB FOR 40 COLOR COPIES:ELEC
	Total 655 - Election Administration			<u>\$322.50</u>	
	Cash Required 002 - Election Contract Fund			\$322.50	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	3/13/2023	003730005343	\$41.00	APR 23 PREMIUMS:TREAS
	MILLIMAN, INC.	3/26/2023	003730005303	\$9,875.00	GASB 75 VALUATION:AUD
	UNITED HEALTHCARE	3/28/2023	003730005303	\$124,558.31	MAR 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$134,474.31	
	Cash Required 003 - Medical & Dental Insurance Fund			\$134,474.31	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	3/10/2023	011763991655211	\$251.30	TABLE:PRE TRIAL
	AMAZON CAPITAL SERVICES	3/13/2023	011763991655211	\$193.43	DESK PHONE/PROTECTION PLAN:PRE TRIAL
	AMAZON CAPITAL SERVICES	3/22/2023	011763991655211	\$485.84	SEAT COVERS/CHAIR:PRE TRIAL
	CENTRO CULTURAL HISPANO DE SAN MARCOS	2/14/2023	0117639915956000 18	\$6,070.00	RESCUE PLAN RECOVERY GRANT AGREEMENT
	MICROSOFT CORPORATION	3/15/2023	011763991655202	\$214.95	SURFACE PRO CASES:PRE TRIAL
	RICOH USA, INC.	4/1/2023	011763991655473	\$2.63	APR 23 REMOTE SUPPORT:2123866
	Total 763 - CARES/ARPA Act			\$7,218.15	
	Cash Required 011 - American Rescue Plan Fund			\$7,218.15	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AMAZON CAPITAL SERVICES	3/31/2023	012763991755201	\$69.98	MIRRORLESS CAMERA KIT/ACCESSORIES:SHER
	AMAZON CAPITAL SERVICES	3/31/2023	0127639917557194 00	\$269.00	MIRRORLESS CAMERA KIT/ACCESSORIES:SHER
	AMAZON CAPITAL SERVICES	3/31/2023	0127639917557194 00	\$1,176.12	MIRRORLESS CAMERA KIT/ACCESSORIES:SHER
	Total 763 - CARES/ARPA Act			<u>\$1,515.10</u>	
	Cash Required 012 - Local Assistance and TC Fund			\$1,515.10	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/24/2023	020710005413	\$24.40	SEALED BEAMS:VEH MTC
	ADVANCE AUTO PARTS	3/21/2023	020710005413	\$22.49	HEADLIGHT/BULB:VEH MTC
	AMAZON CAPITAL SERVICES	3/12/2023	020710005489	\$117.00	PHONE BELT CLIPS:TIM VANDEVORDE
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/27/2023	020710005413	\$3,604.00	SAE 10W OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/27/2023	020710005413	\$12.95	SAE 10W OIL:VEH MTC
	ASCO	3/23/2023	020710005413	\$133.93	BOOTS:VEH MTC
	AT&T MOBILITY	3/19/2023	020710005489	\$769.31	WIRELESS SVC:287317180921X03272023
	AT&T MOBILITY	3/2/2023	020710005489	\$1,423.20	WIRELESS SVC:287025248275X03102023
	AUSTIN AIR AND HYDRAULICS, LLC	3/17/2023	020710005413	\$177.06	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC
	AUSTIN AIR AND HYDRAULICS, LLC	3/23/2023	020710005413	\$248.86	HYDRAULIC HOSES/SWIVEL WIRE/OIL:VEH MTC
	BGE, INC.	2/28/2023	0207100064856217 00	\$12,077.34	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	11/30/2022	0207100062556214 00	\$5,863.50	ENG SVCS:ROBERT S. LIGHT BLVD.
	BGE, INC.	2/28/2023	0207100077756214 00	\$24,480.00	ENG SVCS:RM 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR
	BGE, INC.	2/28/2023	0207100062556214 00	\$1,836.16	ENG SVCS:ROBERT S. LIGHT BLVD.
	BOSSTX	3/16/2023	020710005413	\$1,032.90	PISTON HEAD/ROD PISTON STABILISER:VEH MTC
	BOSSTX	3/16/2023	020710005413	\$110.00	PISTON HEAD/ROD PISTON STABILISER:VEH MTC
	BOSSTX	3/17/2023	020710005413	(\$1,032.90)	RETURN PISTON HEAD/ROD PISTON STABILISER:VEH MTC
	BOSSTX	3/17/2023	020710005413	(\$110.00)	RETURN PISTON HEAD/ROD PISTON STABILISER:VEH MTC
	BOSSTX	3/17/2023	020710005413	\$321.57	PISTON HEAD:VEH MTC
	BOSSTX	3/17/2023	020710005413	\$35.00	PISTON HEAD:VEH MTC
	CAPITOL BEARING SERVICE	3/28/2023	020710005413	\$114.53	OILFIELD TANK TRUCK HOSES:VEH MTC
	CHUCK NASH CHEVROLET	3/17/2023	020710005413	\$299.35	MIRROR:VEH MTC
	CHUCK NASH CHEVROLET	3/24/2023	020710005413	\$50.27	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	3/24/2023	020710005413	\$114.58	SENSORS:VEH MTC
	CITY OF SAN MARCOS	3/16/2023	020710005480230	\$61.40	ELEC SVC:0000300001
	COBB, FENDLEY & ASSOCIATES	3/24/2023	0207100064956327 00	\$33,979.18	ROW SVCS:WINDY HILL ROW ACQUISITION
	COBB, FENDLEY & ASSOCIATES	3/22/2023	0207100076956214 00	\$1,943.75	PROF SVCS:WINTERS MILL PKWY INTERSECTION
	COOPER EQUIPMENT CO.	3/24/2023	020710005551	\$400.00	REGISTRATION FEES: JONATHAN CHAPMAN/FERNANDO PIMENTEL
	COOPER EQUIPMENT CO.	3/24/2023	020710005551	\$400.00	REGISTRATION FEES: JONATHAN CHAPMAN/FERNANDO PIMENTEL
	CP&Y, INC.	9/30/2022	020710005448008	\$19,669.00	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	9/30/2022	020710005448008	\$32,525.10	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	12/6/2022	020710005448008	\$25,985.95	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	1/6/2023	020710005448008	\$8,930.00	ENG SVC:SH 45 SW GAP
	CP&Y, INC.	3/7/2023	020710005448008	\$32,809.28	ENG SVC:SH 45 SW GAP
	D & A WIRE ROPE CO.	3/28/2023	020710005413	\$495.06	CHAINS WITH HOOKS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	3/30/2023	020710005271	\$492.00	FUEL TREATMENT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOBIE SUPPLY, LLC	3/17/2023	020710005210	\$480.00	YELLOW OBJECT MARKER SIGNS:RD
	DOBIE SUPPLY, LLC	3/20/2023	020710005210	\$420.75	VINYL STICKERS FOR SIGNS:RD
	DOBIE SUPPLY, LLC	3/28/2023	020710005210	\$490.00	YELLOW/BLACK SIGNS:RD
	DOBIE SUPPLY, LLC	3/22/2023	020710005210	\$462.00	STOP SIGNS:RD
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC -	3/22/2023	020710005413	\$277.62	SURGE TANK/CAP:VEH MTC
	DOUCET & ASSOCIATES, INC.	9/30/2022	020710005448008	\$2,035.00	ENG SVCS:PCT 2 ANNEX PARKING
	ERGON ASPHALT & EMULSIONS, INC.	3/16/2023	020710005351	\$643.92	HFRS-2 OIL:RD
	FALKENBERG CONSTRUCTION CO., INC.	3/21/2023	020710005448010	\$16,880.68	PARKING LOT EXPANSION:PCT 2
	FRONTIER COMMUNICATIONS	3/22/2023	020710005489	\$127.14	TELEPHONE/LONG DISTANCE:RD
	FRONTIER COMMUNICATIONS	3/10/2023	020710005489	\$57.25	TELEPHONE/LONG DISTANCE:RD
	GARVER	3/29/2023	0207100052456217 00	\$3,625.25	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS
	GARVER	3/31/2023	0207100077956217 00	\$2,017.62	ENG SVCS:HAYS SENTINEL PEAK
	GORDON'S EQUIPMENT	3/24/2023	020710005201002	\$94.00	MISC AUTO PARTS:VEH MTC
	GORDON'S EQUIPMENT	3/24/2023	020710005413	(\$90.00)	RETURNED AUTO PILOT:VEH MTC
	GORDON'S EQUIPMENT	3/24/2023	020710005413	\$120.00	AIR COMPRESSOR LUBE:VEH MTC
	GRANDE COMMUNICATIONS	3/16/2023	020710005489	\$498.99	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY GENERAL FUND	3/21/2023	020710005212	\$8.10	REIMB FOR JAN 23 POSTAGE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	3/23/2023	020710005413	\$300.04	LT245/75R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	3/16/2023	020710005413	\$300.04	LT245/75R17 TIRES:VEH MTC
	HOLT CAT	3/7/2023	020710005413	\$194.47	MIRROR:VEH MTC
	HOLT CAT	3/21/2023	020710005413	\$300.01	HOSE/O-RINGS:VEH MTC
	HONEY BUCKET	3/14/2023	020710005448010	\$154.40	PORTA POT SVC:RD
	INTERSTATE BILLING SERVICE	3/24/2023	020710005413	\$368.67	AIR FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	3/20/2023	020710005413	\$77.13	FUEL FILTERS:VEH MTC
	J.L. ICE, LLC	3/23/2023	020710005201002	\$74.25	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/20/2023	020710005271	\$6,976.32	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/20/2023	020710005271	\$2,808.00	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	3/20/2023	020710005271	\$256.56	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	3/17/2023	020710005201002	\$124.56	PAINT:VEH MTC
	KIMBALL MIDWEST	3/20/2023	020710005201002	\$259.97	SCREWS/CABLE TIES/CAP SCREWS/METRIC NUTS/TERMINALS:VEH MTC
	KIMBALL MIDWEST	3/27/2023	020710005201002	\$240.72	TERMINALS/CLEANERS/CABLE TIES/SCREWS:VEH MTC
	KING FEED & HARDWARE	3/24/2023	020710005201002	\$12.99	DUAL HOSE CONNECTOR:RD
	KING FEED & HARDWARE	3/27/2023	020710005201002	\$9.49	FEM CONNECTOR:RD
	KING FEED & HARDWARE	3/30/2023	020710005271	\$6.99	PENETRANT SPRAY/INSECTICIDE/FUEL TREATMENT/SPRAYER/RIB ASSY:RD
	KING FEED & HARDWARE	3/30/2023	020710005201002	\$58.93	PENETRANT SPRAY/INSECTICIDE/FUEL TREATMENT/SPRAYER/RIB ASSY:RD
	KYRISH TRUCK CENTERS OF AUSTIN	3/29/2023	020710005413	\$421.90	RADIATOR SURGE TANK:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER SERVICES	3/26/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/26/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/26/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	3/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	3/10/2023	020710005386	\$4,997.95	ROW SVCS:COTTON GIN RD
	LJA ENGINEERING, INC.	3/10/2023	0207100064856237 00	\$40,996.25	ROW SVCS:HILLSIDE TERRACE
	MATERA PAPER CO., LTD	3/24/2023	020710005201002	\$163.38	KNIT RAGS:VEH MTC
	MAXWELL SPECIAL UTILITY DISTRICT	3/31/2023	020710005480230	\$292.34	WATER SVC:RD
	MAXWELL SPECIAL UTILITY DISTRICT	3/31/2023	020710005351	\$725.00	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/22/2023	020710005210	\$449.55	CHANNEL POSTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	3/24/2023	020710005210	\$499.00	FLAT BLADES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2023	020710005480230	\$50.88	ELEC SVC:208339
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/24/2023	020710005480230	\$152.21	ELEC SVC:321292
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/21/2023	020710005480230	\$1,229.95	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/21/2023	020710005480230	\$73.81	ELEC SVC:782842
	POWER HAUS EQUIPMENT	3/20/2023	020710005201002	\$45.58	BAR FOR PPT-265:VEH MTC
	POWER HAUS EQUIPMENT	3/20/2023	020710005201002	\$119.70	CHAIN SAWS:VEH MTC
	POWER HAUS EQUIPMENT	2/2/2023	020710005201002	\$40.00	SPARK PLUGS:VEH MTC
	POWER HAUS EQUIPMENT	2/2/2023	020710005201002	\$84.00	BAR CHAIN OIL:VEH MTC
	POWER HAUS EQUIPMENT	3/30/2023	020710005413	\$124.00	FUEL TANK SERVICE KIT:VEH MTC
	POWER HAUS EQUIPMENT	3/30/2023	020710005201002	\$103.29	COUPLING/DRIVESHAFT:VEH MTC
	POWERPLAN OIB	3/21/2023	020710005413	\$109.46	LAMP:VEH MTC
	QUENCH USA, INC.	3/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	3/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	REDHEAD AUTO PARTS, INC.	3/24/2023	020710005413	\$35.99	V BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/30/2023	020710005413	\$44.77	ID BAR KIT:VEH MTC
	REDHEAD AUTO PARTS, INC.	3/23/2023	020710005413	\$9.96	OIL FILTER:VEH MTC
	RPS	12/31/2022	0207100052156214 00	\$1,870.16	PROF SVCS:FM 621 - DE ZAVALA DR TO EAST CR 266 - WA #1
	RPS	12/5/2022	0207100052156214 00	\$7,480.64	PROF SVCS:FM 621 - DE ZAVALA DR TO EAST CR 266 - WA #1
	RPS	3/1/2023	0207100052156214 00	\$1,185.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
	SECURITY ONE, INC.	4/1/2023	020710005480230	\$15.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	4/1/2023	020710005480230	\$12.50	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	TELLUS EQUIPMENT SOLUTIONS, LLC	3/28/2023	020710005413	\$254.54	BLADES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS NATIONAL TITLE, INC.	3/23/2023	0207100064956327 00	\$39,561.41	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 038
	TEXAS NATIONAL TITLE, INC.	4/5/2023	0207100064956327 00	\$14,798.46	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 22
	TEXAS WIRELESS INTERNET	2/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	TIMEMARK, INC.	2/28/2023	020710005210	\$294.00	ROAD TUBE/FIGURE 8 CLAMPS:RD
	TIMEMARK, INC.	2/28/2023	020710005210	\$67.41	ROAD TUBE/FIGURE 8 CLAMPS:RD
	ULINE, INC.	3/8/2023	020710005201002	\$170.40	EZ POUR JUGS:VEH MTC
	ULINE, INC.	3/8/2023	020710005201002	\$38.74	EZ POUR JUGS:VEH MTC
	ULINE, INC.	3/10/2023	020710005201002	\$49.00	HMIL D.O.T. LABELS:VEH MTC
	ULINE, INC.	3/10/2023	020710005201002	\$16.05	HMIL D.O.T. LABELS:VEH MTC
	UNIFIRST CORPORATION	2/28/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/28/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/1/2023	020710005474	\$232.58	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/1/2023	020710005474	\$56.98	UNIFORMS:RD-PCT 1
	UNIFIRST CORPORATION	3/7/2023	020710005474	\$56.98	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/7/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/8/2023	020710005474	\$269.50	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/8/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	Total 710 - RPTP			\$367,963.08	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	3/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	AT&T MOBILITY	3/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X03272023
	JM ENGINEERING, LLC	3/13/2023	0208999651056154 00	\$664.80	MAR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	3/13/2023	0208999662856154 00	\$664.80	MAR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	3/13/2023	0208999662956154 00	\$664.80	MAR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	3/13/2023	0208999663156154 00	\$664.80	MAR 23 TRAFFIC COUNTERS:RD
	JM ENGINEERING, LLC	3/13/2023	0208999650456154 00	\$664.80	MAR 23 TRAFFIC COUNTERS:RD
	Total 899 - Misc/Countywide Grants/Projects			\$3,654.00	
	Cash Required 020 - Road and Bridge General Fund			\$371,617.08	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	2/28/2023	0278019651356324	\$300.00	PROF SVCS:FM 110 CONDEMNATION
			00		
	Total 801 - Precinct 1 - Roads			\$300.00	
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	2/28/2023	0278029662856324	\$60.00	PROF SVCS:FM 1626 - GENERAL
			00		
	Total 802 - Precinct 2 - Roads			\$60.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$360.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	1/31/2023	0358019663456217	\$51,501.94	ENG SVCS:DACY LANE CEI - WA #1
				00	
	BINKLEY & BARFIELD, INC.	3/7/2023	0358019652156234	\$6,632.00	UTL SVCS:FM 621 - WA #1
				00	
	BINKLEY & BARFIELD, INC.	3/7/2023	0358019652256237	\$132.00	UTL SVCS:CR 266 - OLD BASTROP ROAD - WA#1
				00	
	C-3 ENVIRONMENTAL SPECIALITIES, LP	3/20/2023	0358019652456117	\$153,312.27	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1
				00	
	COBB, FENDLEY & ASSOCIATES	3/23/2023	0358019652356234	\$4,244.57	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2
				00	
	GARVER	3/28/2023	0358019652456217	\$22,242.13	ENG SVCS:DRAINAGE/LOW WATER CROSSING IMPROVEMENTS - WA #1
				00	
	JORDAN FOSTER CONSTRUCTION, LLC	2/28/2023	0358019663456114	\$382,190.50	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
				00	
	SHEETS & CROSSFIELD, P.C.	2/28/2023	0358019652456327	\$486.00	PROF SVCS:LOW WATER CROSSING - GENERAL
				00	
	Total 801 - Precinct 1 - Roads			\$620,741.41	
802 - Precinct 2 - Roads					
	KIMLEY-HORN & ASSOCIATES, INC.	2/28/2023	0358029664456214	\$2,059.00	ENG SVCS:FM 2001 - WA #1
				00	
	LJA ENGINEERING, INC.	3/10/2023	0358029665256324	\$19,277.35	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
				00	
	SHEETS & CROSSFIELD, P.C.	2/28/2023	0358029664456324	\$3,001.00	PROF SVCS:FM 2001 EAST - GENERAL
				00	
	UNION PACIFIC RAILROAD COMPANY	3/14/2023	0358029665056214	\$2,897.85	ENG SVCS:KYLE SIDING RELOCATION - WA #0
				00	
	Total 802 - Precinct 2 - Roads			\$27,235.20	
803 - Precinct 3 - Roads					
	AARON CONCRETE CONTRACTORS LP	1/25/2023	0358039676956114	\$337,868.37	PROF SVCS:RM 3237 AT WINTERS MILL
				00	
	AARON CONCRETE CONTRACTORS LP	2/25/2023	0358039676956114	\$63,633.43	PROF SVCS:RM 3237 AT WINTERS MILL
				00	
	AMERICAN STRUCTUREPOINT	3/16/2023	0358039676756214	\$50,072.70	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
				00	
	AMERICAN STRUCTUREPOINT	3/13/2023	0358039676756214	\$10,475.00	ENG SVCS:RM 3237 SAFETY PROJECT - RM 150 @ RM 12 - WA #1
				00	
	BINKLEY & BARFIELD, INC.	3/7/2023	0358039676856234	\$347.50	UTL SVCS:RM 12 @ RM 3237 - WA #1
				00	
	COBB, FENDLEY & ASSOCIATES	3/22/2023	0358039676956214	\$856.25	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2
				00	
	DEL PRADO DIETZ PLLC	12/31/2022	0358039676956324	\$225.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
				00	
	DEL PRADO DIETZ PLLC	1/31/2023	0358039676956324	\$97.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
				00	
	DEL PRADO DIETZ PLLC	2/28/2023	0358039676956324	\$125.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
				00	
	PAPE-DAWSON ENGINEERS	3/1/2023	0358039676956214	\$19,095.45	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5
				00	
	RPS	3/1/2023	0358039676856214	\$26,780.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2
				00	
	SHEETS & CROSSFIELD, P.C.	2/28/2023	0358039676756324	\$420.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
				00	
	Total 803 - Precinct 3 - Roads			\$509,995.70	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	3/13/2023	0358049687356214	\$5,945.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
				00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BINKLEY & BARFIELD, INC.	3/7/2023	0358049686756237	\$2,224.00	UTL SVCS:DARDEN HILL @ SAWYER RANCH
			00		ROUNDABOUT - WA #1
	COBB, FENDLEY & ASSOCIATES	2/2/2023	0358049687056217	\$275.00	UTL SVCS:LOW WATER CROSSINGS -
			00		BEAR/SYCAMORE CREEKS - WA #1
	COBB, FENDLEY & ASSOCIATES	3/20/2023	0358049686756237	\$1,751.25	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	3/7/2023	0358049687156214	\$1,379.50	ENG SVCS:RM 150 EXPANSION
			00		
	K FRIESE & ASSOCIATES, INC.	3/8/2023	0358049686456214	\$3,706.38	ENG SVCS:RM 150 WEST EXTENSION
			00		
	SHEETS & CROSSFIELD, P.C.	2/28/2023	0358049686756327	\$568.00	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
			00		
	Total 804 - Precinct 4 - Roads			\$15,849.13	
	Cash Required 035 - Road Bond 2019 Fund			\$1,173,821.44	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	3/20/2023	0512010130	\$20.96	INT ON CD 20149:TREAS
	MENDEZ BROTHERS BAIL BONDS	3/29/2023	0512010140	\$43.15	INT ON CD 20737:TREAS
	Total -			\$64.11	
	Cash Required 051 - Sheriff Bail Bond Fund			\$64.11	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/15/2023	053618005501	\$422.96	AIRFARE:GARY MICHAEL CUTLER
	CARD SERVICE CENTER	3/15/2023	053618005501	\$422.96	AIRFARE:ANTONIO HIPOLITO, JR
	Total 618 - Sheriff			<u>\$845.92</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$845.92	

Hays County Disbursements Report
Fund Requirements for Fund 064 - Fire Marshal Code Fee Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	TEEX-ITSI	4/3/2023	064665005551	\$200.00	REG FEE:MARK WOBUS/KLAUS BECKER/RUSSELL MOLENAAR
	TEEX-ITSI	4/3/2023	064665005551	\$200.00	REG FEE:MARK WOBUS/KLAUS BECKER/RUSSELL MOLENAAR
	TEEX-ITSI	4/3/2023	064665005551	\$200.00	REG FEE:MARK WOBUS/KLAUS BECKER/RUSSELL MOLENAAR
	Total 665 - Fire Marshal			\$600.00	
	Cash Required 064 - Fire Marshal Code Fee Fund			\$600.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	3/19/2023	070685005211	\$12.99	DRY ERASE MAGNETIC LABELS:JUV CTR
	AMAZON CAPITAL SERVICES	3/19/2023	070685005211	\$6.99	DRY ERASE MAGNETIC LABELS:JUV CTR
	AT&T MOBILITY	3/2/2023	070685005489	\$106.30	WIRELESS SVC:287025248275X03102023
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	3/27/2023	070685005480220	\$3,575.96	ELEC SVC:91018237/11143385
	BUDAFUL THREADS	3/21/2023	070685005474	\$78.75	UNIFORM EMBROIDERY:JUV CTR STAFF
	CAPITAL ONE	3/16/2023	070685005205	\$60.90	BAR SOAP/FACIAL TISSUE:JUV CTR
	CAPITAL ONE	3/28/2023	070685005302	\$50.00	MEMBERSHIP RENEWAL/FOAM PLATES/BLEACH:JUV CTR
	CAPITAL ONE	3/28/2023	070685005208	\$75.92	MEMBERSHIP RENEWAL/FOAM PLATES/BLEACH:JUV CTR
	CAPITAL ONE	3/28/2023	070685990175201	\$18.88	MEMBERSHIP RENEWAL/FOAM PLATES/BLEACH:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/29/2023	070685005480220	\$957.15	GAS SVC:JUV CTR
	CENTRAL TEXAS FOOD BANK	3/21/2023	070685990175232	\$75.18	FOOD:JUV CTR
	CHEMSEARCHFE	3/15/2023	070685005208	\$229.88	DISPOSABLE GLOVES:JUV CTR
	CHEMSEARCHFE	3/15/2023	070685005208	\$9.95	DISPOSABLE GLOVES:JUV CTR
	CITY OF SAN MARCOS	3/16/2023	070685005480220	\$783.27	UTILITIES:0088737904
	CITY OF SAN MARCOS	3/16/2023	070685005480220	\$964.28	UTILITIES:0088737904
	CITY OF SAN MARCOS	3/16/2023	070685005480220	\$654.52	UTILITIES:0088737904
	CLYDE'S PEST CONTROL, INC.	3/20/2023	070685005451	\$360.00	QUARTERLY PEST CONTROL SVC:JUV CTR
	ENTERPRISE FM TRUST	3/3/2023	070685005475	\$547.10	MAR 23 LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	3/3/2023	070685005413	\$44.42	MAR 23 LEASES/MTC FEES:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/23/2023	070685005451	\$200.00	CLEARED DUCT DETECTOR ISSUE:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/23/2023	070685005451	\$196.73	REPLACE HORN STROBE:JUV CTR
	FIRETROL PROTECTION SYSTEMS, INC.	3/23/2023	070685005451	\$200.00	REPLACE HORN STROBE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/7/2023	070685990175232	\$150.74	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/21/2023	070685990175232	\$160.82	BREAD/BUNS:JUV CTR
	FUELMAN	3/27/2023	070685005271	\$48.44	FUEL:JUV CTR
	GRANDE COMMUNICATIONS	3/16/2023	070685005489	\$1,012.01	INTERNET SVC/LONG DISTANCE
	HILAND DAIRY FOODS COMPANY LLC	3/16/2023	070685990175232	\$170.86	MILK/JUICE:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	3/22/2023	070685990175232	(\$29.04)	RETURN JUICE:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	3/10/2023	070685005208	\$498.72	COUNTER BRUSHES/FLOOR CLEANERS/TOILET CLEANER:JUV CTR
	JM ENGINEERING, LLC	3/16/2023	070685005451	\$4,304.12	BIANNUAL PREVENTATIVE MAINTENANCE:JUV CTR
	JM ENGINEERING, LLC	3/16/2023	070685005451	\$1,028.58	AIR FILTER CHANGEOUT:JUV CTR
	LABATT FOOD SERVICE, LLC	3/14/2023	070685990175232	\$724.65	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/28/2023	070685990175232	\$1,166.56	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/23/2023	070685990175232	\$868.37	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	3/16/2023	070685990175232	\$1,863.48	FOOD/TRAYS/LABELS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/16/2023	070685990175201	\$44.52	FOOD/TRAYS/LABELS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/21/2023	070685990175232	\$1,091.15	FOOD/CAN OPENER:JUV CTR
	LABATT FOOD SERVICE, LLC	3/21/2023	070685990175201	\$129.19	FOOD/CAN OPENER:JUV CTR
	LITTLEJOHN, BRETT	3/7/2023	070685005551	\$21.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	3/7/2023	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	3/7/2023	070685005551	\$48.00	N/T MEALS ADVANCE:JUV CTR
	LOWE'S, INC.	3/21/2023	070685005207	\$100.04	WOOD STUDS:JUV CTR
	MOORE SUPPLY COMPANY	3/21/2023	070685005207	\$113.12	BRASS NUTS:JUV CTR
	MOORE SUPPLY COMPANY	3/22/2023	070685005207	\$417.54	TOILET SEATS/CLOSET SPUD W/BRASS NUTS/TOILET FLUSH VALVE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	070685005211	\$27.99	WALL FILE/INK/POCKET FILE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/15/2023	070685005211	\$44.04	WALL FILE/INK/POCKET FILE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/16/2023	070685005211	\$7.09	CHART TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/13/2023	070685005211	\$38.66	HIGHLIGHTERS/TONER/STICKY NOTES/RECORD BOOKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/13/2023	070685005211	\$114.66	HIGHLIGHTERS/TONER/STICKY NOTES/RECORD BOOKS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	070685005211	\$25.99	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/27/2023	070685005211	\$40.69	MISC OFFICE SUPPLIES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/13/2023	070685005211	\$11.96	MAGNET DRY ERASE TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/14/2023	070685005211	\$5.24	PENS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	3/28/2023	070685005211	\$15.78	CHART TAPES:JUV CTR
	POLLOCK CO.	3/27/2023	070685005208	\$483.73	LAUNDRY DETERGENT/DISINFECTANT:JUV CTR
	POLLOCK CO.	3/27/2023	070685005208	\$286.56	LAUNDRY DETERGENT/DISINFECTANT:JUV CTR
	PROSTAR SERVICES, INC.	3/27/2023	070685990175232	\$25.30	COFFEE/COFFEE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	3/27/2023	070685990175201	\$3.00	COFFEE/COFFEE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	3/27/2023	070685990175232	\$4.98	COFFEE/COFFEE FILTERS:JUV CTR
	PROSTAR SERVICES, INC.	3/27/2023	070685990175201	\$4.97	COFFEE/COFFEE FILTERS:JUV CTR
	RC HEALTH SERVICES, LLC	3/17/2023	070685005551	\$150.00	BLS CARD:SANDRA PARRA
	RICOH USA, INC.	4/1/2023	070685005473	\$10.52	APR 23 REMOTE SUPPORT:2123866
	RMA TOLL PROCESSING	3/12/2023	070685005501	\$11.43	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	3/12/2023	070685005501	\$1.00	TOLL CHGS:JUV CTR
	SI MECHANICAL, LLC	3/27/2023	070685005451	\$210.00	REPLACE TOILET VALVE/TOILET SEATS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	3/23/2023	070685005208	\$260.34	RESIN CLEANER:JUV CTR
	THE HOME DEPOT PRO	3/6/2023	070685005207	\$227.03	REPLACEMENT SHOWER UNIT:JUV CTR
	WELLS FARGO VENDOR	3/7/2023	070685005473	\$171.56	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	070685005473	\$40.36	MAR 23 LEASE/MTC W/TONER:292291
	Total 685 - Juvenile Detention Center			\$29,158.68	
	Cash Required 070 - Juvenile Detention Center Fund			\$29,158.68	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	3/24/2023	080607005212	\$7.33	REIMB FOR POSTAGE:DA
	Total 607 - District Attorney			\$7.33	
	Cash Required 080 - DA Hot Check Fee Fund			\$7.33	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AMAZON CAPITAL SERVICES	3/17/2023	081607005202	\$91.88	PRIVACY SCREEN FILTER:DA
	AMAZON CAPITAL SERVICES	3/31/2023	081607005202	\$349.99	CLOUD STORAGE:DA
	CARD SERVICE CENTER	3/22/2023	081607005429	\$15.99	ZOOM:DA
	EAN HOLDINGS, LLC	3/28/2023	081607005435	\$70.34	RENTAL CAR FOR WITNESS:ANETHIA LOVE
	ODP BUSINESS SOLUTIONS LLC	3/24/2023	081607005202	\$197.96	DVD+R:DA
	WINGATE BY WYNDHAM	3/7/2023	081607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	7/19/2022	081607005435	\$102.35	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			<u>\$930.86</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$930.86	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	3/16/2023	084690005489	\$18.24	INTERNET SVC/LONG DISTANCE
	Total 690 - Law Library			\$18.24	
	Cash Required 084 - Law Library Fund			\$18.24	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	8X8, INC.	12/22/2022	101617105489	\$800.00	PHONE LICENSES/MISC SERVICE FEES:CO CLK
	8X8, INC.	12/22/2022	101617105489	\$603.90	PHONE LICENSES/MISC SERVICE FEES:CO CLK
	RICOH USA, INC.	4/1/2023	101617105473	\$28.93	APR 23 REMOTE SUPPORT:2123866
	SWAGIT PRODUCTIONS, LLC	10/28/2022	101617115448	\$7,500.00	COMM CT/AGENDA MTC SOLUTIONS:CO CLK
	SWAGIT PRODUCTIONS, LLC	10/28/2022	101617105429	\$39,900.00	COMM CT/AGENDA MTC SOLUTIONS:CO CLK
	WELLS FARGO VENDOR	3/7/2023	101617105473	\$233.85	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	101617105473	\$100.90	MAR 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			\$49,167.58	
	Cash Required 101 - Records Mgmt and Archive Fund			\$49,167.58	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	HOLDEN, CSR, HEATHER	3/20/2023	111608005445	\$600.00	CT REPORTING:DIST CT
	HOLDEN, CSR, HEATHER	3/17/2023	111608005445	\$3,000.00	CT REPORTING:DIST CT
	LINDI S. ROBERTS & ASSOCIATES	3/17/2023	111608005445	\$1,200.00	CT REPORTING:DIST CT
	WOLFF, TAMI	3/16/2023	111608005445	\$600.00	CT REPORTING:CPS COURT
	Total 608 - District Court			\$5,400.00	
	Cash Required 111 - Court Reporters Service Fund			\$5,400.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	3/19/2023	120675990185211	\$99.99	TONER CARTRIDGES:PHLTH
	AT&T MOBILITY	3/19/2023	120675990585489	\$81.15	WIRELESS SVC:287284157667X03272023
	AT&T MOBILITY	3/2/2023	120675005489	\$50.44	WIRELESS SVC:287025248275X03102023
	AT&T MOBILITY	3/2/2023	120675990185489	\$100.88	WIRELESS SVC:287025248275X03102023
	AT&T MOBILITY	3/2/2023	120675990585489	\$310.77	WIRELESS SVC:287025248275X03102023
	BRIGHTSPEED	3/25/2023	120675005480200	\$124.50	ALARM LINES:PHLTH
	BRIGHTSPEED	3/25/2023	120675005489	\$71.18	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	3/25/2023	120675005480200	\$71.18	FAX/ALARM LINES:PHLTH
	CITY OF SAN MARCOS	3/16/2023	120675005480200	\$1,195.18	ELEC SVC:0000900300
	CITY OF SAN MARCOS	3/16/2023	120675005480200	\$128.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	3/16/2023	120675005480200	\$53.55	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	3/16/2023	120675005480200	\$500.99	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	3/16/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	3/16/2023	120675005480200	\$194.14	ELEC SVC:0000266221
	EMOCHA MOBILE HEALTH, INC.	3/16/2023	120675990225429	\$7,560.00	SUBSCRIPTION:PHLTH
	ENTERPRISE FM TRUST	3/3/2023	120675005475	\$926.78	MAR 23 LEASES/TOLL CHGS/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	3/3/2023	120675005501	\$2.73	MAR 23 LEASES/TOLL CHGS/MTC FEES:PHLTH
	ENTERPRISE FM TRUST	3/3/2023	120675005413	\$80.28	MAR 23 LEASES/TOLL CHGS/MTC FEES:PHLTH
	GRANDE COMMUNICATIONS	3/19/2023	120675005489	\$71.95	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	3/16/2023	120675005489	\$1,488.86	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	120675990585489	\$114.53	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	3/16/2023	120675990585489	\$45.55	INTERNET SVC/LONG DISTANCE
	HARRIS-TORRES, TINA	3/30/2023	120675005448	\$100.00	MAR 23 MONTHLY VISIT:PHLTH
	INITIUM HEALTH	3/14/2023	120675991545448	\$20,000.00	LOCAL AND SOCIAL MEDIA CAMPAIGNS:PHLTH
	INTERMENT SERVICES, INC.	1/11/2023	120675005492	\$450.00	S.C.-01-11-22
	NACCHO LOCKBOX PROCESSING	7/1/2023	120675005302	\$1,385.00	MBR DUES:MARGIE RODRIGUEZ
	RICOH USA, INC.	4/1/2023	120675005473	\$5.26	APR 23 REMOTE SUPPORT:2123866
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	3/17/2023	120675991555448	\$488.00	INTERPRETING SVC:PHLTH
	SECURITY ONE, INC.	4/1/2023	120675005480200	\$30.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	4/1/2023	120675005480200	\$45.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	4/1/2023	120675005480200	\$30.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	4/1/2023	120675005480200	\$69.95	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SECURITY ONE, INC.	4/1/2023	120675005480200	\$30.00	APR 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/25/2023	120675005480200	\$6.00	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/25/2023	120675005480200	\$49.96	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/25/2023	120675005480200	\$24.00	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/25/2023	120675005480200	(\$24.00)	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/25/2023	120675005480200	\$25.98	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	T-MOBILE	3/16/2023	120675990585489	\$56.76	INTERNET SVC:PHLTH
	WELLS FARGO VENDOR	3/7/2023	120675005473	\$105.28	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	120675005473	\$114.47	MAR 23 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			<u>\$36,519.77</u>	
	Cash Required 120 - Family Health Services Fund			\$36,519.77	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	3/17/2023	154800975448	\$38,299.41	PROJ MGMT:HAYS CO/PARK BOND PROGRAM MANAGEMENT
	Total 800 - Bond Issues			\$38,299.41	
	Cash Required 154 - Park Bond 2021 Fund			\$38,299.41	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	HILL COUNTRY ALLIANCE	12/20/2022	170657005600	\$5,000.00	SPONSORSHIP:COMM 3
	Total 657 - Development Services			\$5,000.00	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$5,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 4/4/2023 to 4/11/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	AMAZON.COM SERVICES, LLC	2/28/2023	190875954101	\$167,101.05	FY23 EDIA PAYMENT #6
	Total 875 - Debt Service			\$167,101.05	
	Cash Required 190 - Interest and Sinking Fund			\$167,101.05	

TOTAL Cash Required, ALL FUNDS
\$3,832,525.92

Hays Check Register Revised

Hays County

Juror Checks

4/4/2023 2:42:17 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
CHADWICK RYAN CANINE	4/4/2023	\$80.00	30598	Juror Fund	CC Juror Checks
BLAKE ANTHONY VIEBROCK	4/4/2023	\$6.00	30599	Juror Fund	CC Juror Checks
EOIN GREGG KENNA	4/4/2023	\$86.00	30600	Juror Fund	CC Juror Checks
JOEL CHANDLER MOORE	4/4/2023	\$86.00	30601	Juror Fund	CC Juror Checks
KEITH EUGENE RALPH	4/4/2023	\$6.00	30602	Juror Fund	CC Juror Checks
KRISTIN NICOLE PEZZATTI	4/4/2023	\$6.00	30603	Juror Fund	CC Juror Checks
LORI LEE KRAMER	4/4/2023	\$6.00	30604	Juror Fund	CC Juror Checks
JEREMY LUSSAN BECHERER	4/4/2023	\$6.00	30605	Juror Fund	CC Juror Checks
CRISTINA MAY RICE	4/4/2023	\$6.00	30606	Juror Fund	CC Juror Checks
RUSSELL EDWARD TAYLOR JR	4/4/2023	\$86.00	30607	Juror Fund	CC Juror Checks
JANET C KELM	4/4/2023	\$6.00	30608	Juror Fund	CC Juror Checks
MICHAEL JAY BAGINSKI	4/4/2023	\$6.00	30609	Juror Fund	CC Juror Checks
COURTNEY LYNN WHITSON	4/4/2023	\$6.00	30610	Juror Fund	CC Juror Checks
DASIAN JORDAN MEEKS	4/4/2023	\$6.00	30611	Juror Fund	CC Juror Checks
MARK A HILL	4/4/2023	\$6.00	30612	Juror Fund	CC Juror Checks
JEPHTHA AUSTIN VANDIVER	4/4/2023	\$6.00	30613	Juror Fund	CC Juror Checks
CANDY DIANE TEWES	4/4/2023	\$6.00	30614	Juror Fund	CC Juror Checks
SCHARLA DYETTE STENGLER	4/4/2023	\$6.00	30615	Juror Fund	CC Juror Checks
ELIZABETH GRACE HALL	4/4/2023	\$6.00	30616	Juror Fund	CC Juror Checks
GABRIEL CLIFFORD RAMIREZ	4/4/2023	\$6.00	30617	Juror Fund	CC Juror Checks
LEO ELEAZAR HERNANDEZ	4/4/2023	\$86.00	30618	Juror Fund	CC Juror Checks
SHERRY JOYCE RUSSELL	4/4/2023	\$6.00	30619	Juror Fund	CC Juror Checks
JEFFREY WAYNE HALL	4/4/2023	\$6.00	30620	Juror Fund	CC Juror Checks
KIANA JANELL BARNES	4/4/2023	\$6.00	30621	Juror Fund	CC Juror Checks
JENNIFER ANN MCCLELLAND	4/4/2023	\$86.00	30622	Juror Fund	CC Juror Checks
DALTEN B LANE	4/4/2023	\$6.00	30623	Juror Fund	CC Juror Checks
SHERYL ANN TATSCH	4/4/2023	\$6.00	30624	Juror Fund	CC Juror Checks
CHARLES A INSOGNA	4/4/2023	\$6.00	30625	Juror Fund	CC Juror Checks
JUDITH ANNA LOZA-GARCIA	4/4/2023	\$6.00	30626	Juror Fund	CC Juror Checks
FELECIA SHONTA TOWNSEND	4/4/2023	\$6.00	30627	Juror Fund	CC Juror Checks
JEFFREY LYNN BOBST	4/4/2023	\$86.00	30628	Juror Fund	CC Juror Checks
THOMAS PAUL HETRICK	4/4/2023	\$6.00	30629	Juror Fund	CC Juror Checks
MARIO QUIROGA	4/4/2023	\$6.00	30630	Juror Fund	CC Juror Checks
KUMAR BHANDARI	4/4/2023	\$6.00	30631	Juror Fund	CC Juror Checks
LLAMILDES PERDOMO VAZQUEZ	4/4/2023	\$6.00	30632	Juror Fund	CC Juror Checks
Totals		\$764.00			