



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 May 2, 2023:

Accounts Payable Disbursements:	\$ 1,567,273.74
Independence Title Company : (FM2001 Gap Safety Improvements Parcel 63)	\$ 126,988.05
Insurance Claims:	\$ 276,211.44
Juror Disbursements:	<u>\$ 1,360.00</u>
Total Disbursements:	\$ 1,971,833.23

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
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	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	1/31/2023	0012300020	\$696.55	REIMB FOR JAN 23 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/31/2023	0012300020	\$681.06	REIMB FOR MAR 23 FUEL:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	2/28/2023	0012300020	\$772.06	REIMB FOR FEB 23 FUEL:DEV SVCS
	KYLE 150, LP	5/17/2023	0012010182	\$25,000.00	DEPOSIT REFUND FOR ANTHEM SUBDIVISION, PHASE 1A:RD
	Total -			\$27,149.67	
000 - Non-Departmental					
	HUMPTY DUMPTY SSM LTD	3/31/2023	001000004105	\$63,566.19	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD
	Total 000 - Non-Departmental			\$63,566.19	
600 - County Judge					
	CARD SERVICE CENTER	4/9/2023	001600005551	\$90.94	PARKING:RUBEN BECERRA
	CARD SERVICE CENTER	4/9/2023	001600005551	\$582.66	LODGING:RUBEN BECERRA
	Total 600 - County Judge			\$673.60	
607 - District Attorney					
	STATE BAR OF TEXAS - CLE	4/24/2023	001607195302	\$235.00	MBR DUES:JORDAN MARIE POWELL
	WINSTEAD PC	4/12/2023	001607195441	\$3,442.50	PROF SVCS:TURNER CONSTRUCTION
	Total 607 - District Attorney			\$3,677.50	
608 - District Court					
	BAKER LAW OFFICE	4/6/2023	001608005440407	\$200.00	CPS:CAUSE 222540
	BAKER LAW OFFICE	4/6/2023	001608005440474	\$250.00	CPS:CAUSE 223030
	BAKER LAW OFFICE	4/6/2023	001608005440453	\$700.00	CPS:CAUSE 221657
	BAKER LAW OFFICE	4/6/2023	001608005440483	\$250.00	CPS:CAUSE C210962
	BAKER LAW OFFICE	4/6/2023	001608005440474	\$350.00	CPS:CAUSE 221860
	BAKER LAW OFFICE	4/6/2023	001608005440422	\$375.00	CPS:CAUSE 222148
	BAKER LAW OFFICE	4/6/2023	001608005440453	\$800.00	CPS:CAUSE 221219
	BAKER LAW OFFICE	4/6/2023	001608005440422	\$450.00	CPS:CAUSE 221872
	BAKER LAW OFFICE	4/6/2023	001608005440407	\$500.00	CPS:CAUSE 220719
	BAKER LAW OFFICE	4/6/2023	001608005440428	\$250.00	CPS:CAUSE 230481
	BAKER LAW OFFICE	4/6/2023	001608005440428	\$1,025.00	CPS:CAUSE 212882
	BAKER LAW OFFICE	4/6/2023	001608005440483	\$200.00	CPS:CAUSE 220301
	BAKER LAW OFFICE	4/6/2023	001608005440453	\$250.00	CPS:CAUSE 221045
	BCC LANGUAGES LLC	4/6/2023	001608005304022	\$200.00	INTERPRETING SVCS:230173/222894

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

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BCC LANGUAGES LLC		4/6/2023	001608005304428	\$200.00	INTERPRETING SVCS:230173/222894
BCC LANGUAGES LLC		3/21/2023	001608005305	\$600.00	INTERPRETING SVCS:230481
BURROWS, MAUREEN		4/19/2023	001608005304022	\$1,680.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:CR205162A
CABELDUE, PHD, PLLC, MOLLIMICHELLE		4/19/2023	001608005304274	\$1,250.00	PSYCH EVAL/INTERVIEW/REPORT:CR225161/225162/22516
CAMPBELL, ATTORNEY, PHIL		3/7/2023	001608005440107	\$1,480.00	FEL:CR191518B
CAMPBELL, ATTORNEY, PHIL		3/13/2023	001608005440107	\$2,650.00	FEL:CR192238B
CAMPBELL, ATTORNEY, PHIL		3/13/2023	001608005440107	\$180.00	FEL:CR201969B
CAMPBELL, ATTORNEY, PHIL		4/19/2023	001608005440153	\$1,770.00	FEL:CR225349E
CARD SERVICE CENTER		4/25/2023	001608005306	\$74.40	FOOD FOR JURORS: DIST CT
CHRISTINE FERRATO		3/3/2023	001608005440107	\$970.00	FEL:CR223141B
COMAL COUNTY TREASURER		4/4/2023	001608005403	\$21,719.88	DIST CT ADMIN BUDGET:1ST QTR
DEVLIN, GLENN		4/10/2023	001608005305	\$43.23	VISITING JUDGE MILEAGE REIMB:DIST CT
DUDLEY, TODD		3/26/2023	001608005440107	\$880.00	FEL:CR202496B
ERNST LAW LLC		4/9/2023	001608005440174	\$75.00	FEL:PREFCR213990C/PREFCR213941C/PREFCR213942C
ERNST LAW LLC		4/9/2023	001608005440274	\$2,000.00	FEL:CR203768C/CR203767C
ERNST LAW LLC		4/9/2023	001608005440107	\$1,000.00	FEL:CR211593B
ERNST LAW LLC		2/8/2023	001608005440153	\$3,270.00	FEL:CR212593E
ERNST LAW LLC		4/9/2023	001608005440183	\$1,460.00	FEL:CR222775A
ERNST LAW LLC		4/9/2023	001608005440128	\$1,350.00	FEL:CR212892D/CR213165D/CR210623D
ERNST LAW LLC		4/9/2023	001608005440153	\$630.00	FEL:CR220469A
EVANS, PAUL		2/2/2023	001608005440183	\$1,340.60	FEL:CR221756C/PREFCR223399C
EVANS, PAUL		4/13/2023	001608005307428	\$0.60	FEL:CR225420D
EVANS, PAUL		4/13/2023	001608005440128	\$320.00	FEL:CR225420D
EVANS, PAUL		3/20/2023	001608005440153	\$1,400.00	FEL:CR210929E
EXECUTIVE INVESTIGATIONS, LLC.		3/24/2023	001608005304453	\$300.00	INVESTIGATIVE SVCS:CR205120D
EXECUTIVE INVESTIGATIONS, LLC.		4/4/2023	001608005304483	\$500.00	INVESTIGATIVE SVCS:CR212325B
EXECUTIVE INVESTIGATIONS, LLC.		3/24/2023	001608005304453	\$300.00	INVESTIGATIVE SVCS:CR200509D
GARZA LAW, PLLC		2/1/2023	001608005440183	\$1,080.00	FEL:CR221108B/CR222580B
GARZA LAW, PLLC		1/6/2023	001608005440183	\$830.00	FEL:CR214481D
GARZA LAW, PLLC		1/17/2023	001608005440183	\$720.00	FEL:CR205477A
GARZA LAW, PLLC		3/6/2023	001608005440183	\$1,090.00	FEL:CR202539C/CR214543C/CR225249C
GARZA LAW, PLLC		1/17/2023	001608005440183	\$600.00	FEL:CR222121D
HUPP, PH.D, GREG		4/19/2023	001608005304428	\$1,800.00	COMPETENCY/NEUROPSYCHOLOGICAL EVAL:CR170456D
JACKSON, SANDRA		3/31/2023	001608005445	\$324.00	REPORTER'S RECORD:220564

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JANSSEN, MARK		4/20/2023	001608005440128	\$1,900.00	FEL:CR210486D/CR210487D
JANSSEN, MARK		4/17/2023	001608005440153	\$500.00	FEL:CR204880E
JANUARY, STACY		4/6/2023	001608005440483	\$200.00	CPS CAUSE:210358
JONES, RICHARD		4/13/2023	001608005440183	\$1,300.00	FEL:CR212572D
JONES, RICHARD		3/2/2023	001608005440107	\$1,600.00	FEL:CR203253B
JONES, RICHARD		3/23/2023	001608005440128	\$900.00	FEL:CR213064D
JONES, RICHARD		3/14/2023	001608005440107	\$800.00	FEL:CR222790B/CR2225555B
JONES, RICHARD		3/9/2023	001608005440107	\$650.00	FEL:CR191530B
JONES, RICHARD		3/2/2023	001608005440107	\$1,900.00	FEL:CR200566B/CR200558B
KEBHAA PI LLC		4/6/2023	001608005304022	\$360.00	INTERPRETING SVCS:212582
KEBHAA PI LLC		4/5/2023	001608005304022	\$270.00	INTERPRETING SVCS:CR190547A
KEBHAA PI LLC		4/22/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
KEBHAA PI LLC		4/23/2023	001608005305	\$180.00	INTERPRETING SVCS:MAGISTRATION
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440422	\$570.00	CPS:CAUSE 230369
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440474	\$510.00	CPS:CAUSE 220299
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440453	\$130.00	CPS:CAUSE 230744
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440407	\$250.00	CPS:CAUSE 20451
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440474	\$450.00	CPS:CAUSE 200681
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440483	\$920.00	CPS:CAUSE 180752
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440407	\$550.00	CPS:CAUSE 230283
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440428	\$600.00	CPS:CAUSE 220301A
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440422	\$90.00	CPS:CAUSE 200763
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440453	\$420.00	CPS:CAUSE 221459
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440428	\$700.00	CPS:CAUSE 211568
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440483	\$250.00	CPS:CAUSE 222352
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440428	\$400.00	CPS:CAUSE 222923
LAW OFFICE OF ADAM D. ROWINS		4/1/2023	001608005440453	\$880.00	CPS:CAUSE 222851
LAW OFFICE OF CASE J. DARWIN, INC.		4/4/2023	001608005440183	\$1,165.00	CPS:CAUSE 210790E
LAW OFFICE OF CASE J. DARWIN, INC.		3/28/2023	001608005440153	\$850.00	FEL:CR215295E
LAW OFFICE OF DOUGLAS J. KAPMEYER		4/3/2023	001608005440428	\$250.00	CPS:CAUSE 222452
LAW OFFICE OF DOUGLAS J. KAPMEYER		4/4/2023	001608005440422	\$300.00	CPS:CAUSE 230481
LAW OFFICE OF DOUGLAS J. KAPMEYER		4/4/2023	001608005440474	\$325.00	CPS:CAUSE 230547
LAW OFFICE OF JENNIFER G. GONZALES PLLC		4/6/2023	001608005440483	\$470.00	CPS:CAUSE 220136
LAW OFFICE OF JENNIFER G. GONZALES PLLC		4/6/2023	001608005440474	\$980.00	CPS:CAUSE 212882

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/6/2023	001608005440453	\$870.00	CPS:CAUSE 211568
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/10/2023	001608005440422	\$246.00	CPS:CAUSE 201207
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/10/2023	001608005440407	\$248.00	CPS:CAUSE 210825
	LAW OFFICE OF JENNIFER G. GONZALES PLLC	4/3/2023	001608005440428	\$246.00	CPS:CAUSE 220301A
	LAW OFFICE OF KIMBEL BROWN PLLC	4/21/2023	001608005440183	\$290.00	FEL:CR213169B
	LAW OFFICE OF KIMBEL BROWN PLLC	3/31/2023	001608005440107	\$110.00	FEL:PREFCR230208B
	LAW OFFICE OF KIMBEL BROWN PLLC	4/11/2023	001608005440183	\$550.00	FEL:CR223744A/PREFCR223745A
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440483	\$470.00	CPS:CAUSE 220250
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440422	\$460.00	CPS:CAUSE 211922
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440428	\$795.00	CPS:CAUSE 212999
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440474	\$885.00	CPS:CAUSE 220307
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440422	\$105.00	CPS:CAUSE 210506
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440407	\$1,270.00	CPS:CAUSE 180752
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440474	\$375.00	CPS:CAUSE 192318
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440453	\$200.00	CPS:CAUSE 201555
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2023	001608005440407	\$355.00	CPS:CAUSE 222642
	LAW OFFICE OF RICK VESTAL	3/31/2023	001608005440174	\$2,000.00	FEL:CR212059C
	LAW OFFICE OF RICK VESTAL	2/21/2023	001608005440174	\$1,000.00	FEL:CR223902C
	LAW OFFICE OF RICK VESTAL	3/27/2023	001608005440107	\$1,970.00	FEL:CR210620B
	LAW OFFICE OF RICK VESTAL	3/12/2023	001608005440174	\$2,500.00	FEL:CR203070C
	LAW OFFICE OF RICK VESTAL	2/20/2023	001608005440174	\$1,500.00	FEL:CR2214747C
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	5/17/2023	001608005440428	\$3,637.50	CPS:CAUSE 202872
	LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.	2/25/2023	001608005440422	\$1,162.50	CPS:CAUSE 160583
	LAW OFFICE OF VICTOREA D. BROWN	4/15/2023	001608005440174	\$750.00	FEL:CR181036
	LEAL, RAFAEL	4/2/2023	001608005440107	\$1,252.50	FEL:CR210685B
	LEAL, RAFAEL	3/30/2023	001608005440153	\$4,270.00	FEL:CR210424E
	LEAL, RAFAEL	4/2/2023	001608005440107	\$2,895.00	FEL:CR205651B/CR224663B
	LEE, MICHAEL	4/8/2023	001608005440128	\$2,010.00	FEL:CR205864D
	LEON TRANSLATIONS, INC.	4/19/2023	001608005304428	\$375.00	INTERPRETING SVCS:CR216415D/CR222514D/CR210859D
	LONE STAR INTERPRETING	4/17/2023	001608005304483	\$500.00	INTERPRETING SVCS:CR215854B/CR223747C
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	001608005471	\$59.85	MAR 23 RADIO SVC:DIST CT
	MANWILL, ZACHARY	4/1/2023	001608005440422	\$330.00	CPS:CAUSE 212741
	MANWILL, ZACHARY	4/1/2023	001608005440474	\$530.00	CPS:CAUSE 222896
	MANWILL, ZACHARY	4/1/2023	001608005440407	\$800.00	CPS:CAUSE 221550

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANWILL, ZACHARY	4/1/2023	001608005440422	\$530.00	CPS:CAUSE 230481
	MANWILL, ZACHARY	4/1/2023	001608005440483	\$30.00	CPS:CAUSE 230015
	MANWILL, ZACHARY	4/1/2023	001608005440428	\$530.00	CPS:CAUSE 230304
	MANWILL, ZACHARY	4/1/2023	001608005440453	\$890.00	CPS:CAUSE 220564
	MANWILL, ZACHARY	4/1/2023	001608005440407	\$220.00	CPS:CAUSE 220250
	MANWILL, ZACHARY	4/1/2023	001608005440474	\$410.00	CPS:CAUSE 230369
	MANWILL, ZACHARY	4/1/2023	001608005440422	\$660.00	CPS:CAUSE 221872
	MANWILL, ZACHARY	4/1/2023	001608005440483	\$1,270.00	CPS:CAUSE 180752
	MANWILL, ZACHARY	4/1/2023	001608005440428	\$890.00	CPS:CAUSE 202025
	MANWILL, ZACHARY	4/1/2023	001608005440407	\$230.00	CPS:CAUSE 200866
	MANWILL, ZACHARY	4/1/2023	001608005440483	\$500.00	CPS:CAUSE 230525
	MANWILL, ZACHARY	4/1/2023	001608005440483	\$460.00	CPS:CAUSE 212882
	MANWILL, ZACHARY	4/1/2023	001608005440422	\$800.00	CPS:CAUSE 222963
	MANWILL, ZACHARY	4/1/2023	001608005440428	\$490.00	CPS:CAUSE 222148
	MANWILL, ZACHARY	4/1/2023	001608005440453	\$210.00	CPS:CAUSE 220719
	MANWILL, ZACHARY	4/1/2023	001608005440474	\$390.00	CPS:CAUSE 190063
	MANWILL, ZACHARY	4/1/2023	001608005440428	\$250.00	CPS:CAUSE 230679
	MANWILL, ZACHARY	4/1/2023	001608005440407	\$590.00	CPS:CAUSE 210539
	MANWILL, ZACHARY	4/1/2023	001608005440453	\$1,980.00	CPS:CAUSE 222923
	MANWILL, ZACHARY	4/1/2023	001608005440474	\$310.00	CPS:CAUSE 222452
	MATIAS, EDWIN	4/4/2023	001608005440107	\$730.00	FEL:CR224182B
	MATIAS, EDWIN	3/13/2023	001608005440107	\$930.00	FEL:CR150614B/CR225192B
	MATIAS, EDWIN	4/4/2023	001608005440174	\$2,150.00	FEL:CR216399C/CR224004C
	MCCORMACK, CLIFF	1/31/2023	001608005440107	\$1,010.00	FEL:CR200198B
	MCCORMACK, CLIFF	3/30/2023	001608005440174	\$1,300.00	FEL:PREFCR222452C/CR222461C/CR213296C
	MCCORMACK, CLIFF	4/11/2023	001608005440183	\$1,970.00	FEL:CR200407F
	MCCORMACK, CLIFF	3/13/2023	001608005440107	\$390.00	FEL:PREFCR215721B
	MCCORMACK, CLIFF	4/4/2023	001608005440153	\$500.00	FEL:PREFCR224222E
	MCCORMACK, CLIFF	3/14/2023	001608005440107	\$1,230.00	FEL:CR215253B
	MENDOZA LAW OFFICES PLLC	4/5/2023	001608005440153	\$5,091.00	FEL:CR205120D
	MEREDITH, DAWN	4/7/2023	001608005440407	\$1,340.00	CPS:CAUSE 220301
	OFFERMAN, PHYLIS	4/5/2023	001608005304483	\$500.00	CPS:CAUSE 221219
	ROSEN, ERIC	3/30/2023	001608005440174	\$3,000.00	FEL:CR150745C
	SEYMOUR, AARON	4/11/2023	001608005440183	\$1,680.00	FEL:CR211168B

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SEYMOUR, AARON	3/15/2023	001608005440107	\$950.00	FEL:CR221478B
	SEYMOUR, AARON	4/21/2023	001608005440128	\$500.00	FEL:CR221239D
	SEYMOUR, AARON	3/21/2023	001608005440153	\$600.00	FEL:CR221790E
	SEYMOUR, AARON	4/11/2023	001608005440183	\$2,130.00	FEL:PREFCR216157D/CR216158D/PREFCR216159D/ PREFCR216160D
	SHULMAN, MICHAEL	4/11/2023	001608005440174	\$750.00	FEL:CR194387E
	SHULMAN, MICHAEL	3/31/2023	001608005440174	\$3,000.00	FEL:CR150703C
	SIMS & PURZER, PLLC	3/30/2023	001608005304207	\$500.00	CPS:CAUSE 220299
	THE HINDERER LAW FIRM	3/10/2023	001608005440107	\$1,120.00	FEL:CR210969B/CR211020B
	TYLER TECHNOLOGIES, INC.	3/7/2023	001608005718700	\$5,000.00	JUDGES EDITION SOFTWARE:DIST CT
	TYLER TECHNOLOGIES, INC.	3/2/2023	001608005429	\$345.21	PRORATED JUDGES EDITION MTC:DIST CT
	WOLFF, TAMI	4/21/2023	001608005445	\$300.00	CT REPORTING:DIST CT
	YBARRA, JULISSA	3/30/2023	001608005440183	\$375.00	FEL:CR224739A
	YBARRA, JULISSA	4/11/2023	001608005440183	\$750.00	FEL:CR204366D
	YBARRA, JULISSA	11/18/2022	001608005440153	\$1,100.00	FEL:CR191830A
	Total 608 - District Court			<u>\$167,386.27</u>	
609 - District Clerk					
	BANCTEC, INC.	4/19/2023	001609005411	\$30.00	PAD/CORK:DIST CLK
	BANCTEC, INC.	4/19/2023	001609005411	\$20.39	PAD/CORK:DIST CLK
	Total 609 - District Clerk			<u>\$50.39</u>	
612 - County Courts at Law					
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001612005304001	\$1,500.00	PSYCH EVAL:223978CR1
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001612005304003	\$1,500.00	PSYCH EVAL:221093CR2
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001612005304002	\$1,500.00	PSYCH EVAL:221081CR2/PREF222079CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001612005304002	\$1,500.00	PSYCH EVAL:222219CR2/223578CR3
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	4/3/2023	001612005304001	\$1,500.00	PSYCH EVAL:230345CR1
	BAKER, BRIAN	1/31/2023	001612005440203	\$665.00	MIS:203124CR3
	BCC LANGUAGES LLC	3/29/2023	001612005304002	\$500.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	3/29/2023	001612005304002	\$130.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	3/21/2023	001612005304002	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	3/21/2023	001612005304002	\$130.00	INTERPRETING SVCS:CCL 2
	BELL COUNTY CLERK	3/2/2023	001612005493	\$660.00	M.S.-23CMI00217
	CAINE, ROBERT	3/29/2023	001612005440202	\$4,510.00	MIS:212284CR2
	CAINE, ROBERT	3/28/2023	001612005440203	\$1,010.00	MIS:211437CR1

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
	CAINE, ROBERT	3/28/2023	001612005440203	\$780.00	MIS:213921CR3
	CALDWELL CSCD OPERATING ACCT.	4/26/2023	001612990975448	\$4,997.73	MAR 23 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	3/24/2023	001612005440203	\$500.00	MIS:210519CR3
	CAMPBELL, ATTORNEY, PHIL	4/7/2023	001612005440201	\$1,270.00	MIS:220166CR1
	CAMPBELL, ATTORNEY, PHIL	3/29/2023	001612005440203	\$660.00	MIS:201265CR3
	DUDLEY, TODD	3/29/2023	001612005440202	\$750.00	MIS:213435CR3
	DUDLEY, TODD	3/26/2023	001612005440201	\$700.00	MIS:224047CR1
	ERNST LAW LLC	4/4/2023	001612005440202	\$700.00	MIS:212400CR3/211327CR2
	ERNST LAW LLC	4/4/2023	001612005440201	\$500.00	MIS:212682CR1
	GLICK LAW & ASSOCIATES	4/4/2023	001612005440302	\$1,250.00	JUV:5746
	HAEDGE , ROBERT	4/10/2023	001612005440201	\$1,000.00	MIS:200114CR1
	HAEDGE , ROBERT	4/10/2023	001612005440202	\$680.00	MIS:204262CR2
	HAEDGE , ROBERT	4/10/2023	001612005440203	\$640.00	MIS:203619CR3
	HAEDGE , ROBERT	4/10/2023	001612005440202	\$540.00	MIS:213033CR2
	JANSSEN, MARK	3/30/2023	001612005440201	\$500.00	MIS:200333CR1
	KEITH, DONNA	3/25/2023	001612005440201	\$1,050.00	MIS:194531CR1
	KERR COUNTY CLERK	4/17/2023	001612005493	\$532.50	J.P.-MHT23-047
	KERR COUNTY CLERK	3/17/2023	001612005493	\$598.80	Y.A.-MHT23-028
	KERR COUNTY CLERK	3/17/2023	001612005493	\$610.70	I.W.-MHT23-032
	KERR COUNTY CLERK	4/17/2023	001612005493	\$532.50	N.N.-MHT23-065
	KERR COUNTY CLERK	4/17/2023	001612005493	\$690.00	E.A.-A.-MHT23-048
	KERR COUNTY CLERK	4/17/2023	001612005493	\$575.00	B.K.-MHT23-054
	KERR COUNTY CLERK	4/17/2023	001612005493	\$532.50	J.C.-MHT23-064
	KERR COUNTY CLERK	3/17/2023	001612005493	\$627.50	B.L.-MHT23-042
	KERR COUNTY CLERK	4/17/2023	001612005493	\$575.00	J.C.-MHT-23-063
	LAKE INKS PROFESSIONAL SERVICES	3/31/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	LAW OFFICE OF CASE J. DARWIN, INC.	3/28/2023	001612005440202	\$1,370.00	MIS:201770CR2/201771CR3
	LAW OFFICE OF CASE J. DARWIN, INC.	3/23/2023	001612005440201	\$650.00	MIS:221907CR3
	LAW OFFICE OF RICK VESTAL	3/31/2023	001612005440203	\$500.00	MIS:220973CR3
	LAW OFFICE OF RICK VESTAL	3/31/2023	001612005440201	\$500.00	MIS:211437CR1
	LAW OFFICE OF RICK VESTAL	3/2/2023	001612005440203	\$500.00	MIS:222540CR3
	LAW OFFICE OF RICK VESTAL	3/21/2023	001612005440302	\$500.00	JUV:5730
	LAW OFFICE OF RICK VESTAL	3/27/2023	001612005440202	\$500.00	MIS:213050CR2
	LAW OFFICE OF RICK VESTAL	3/27/2023	001612005440203	\$500.00	MIS:190104CR2

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LAW OFFICE OF RICK VESTAL		3/31/2023	001612005440203	\$500.00	MIS:211831CR3
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005307001	\$1.99	MIS:202998CR1
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005440201	\$500.00	MIS:202998CR1
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005440203	\$500.00	MIS:194331CR1
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005307003	\$1.99	MIS:194331CR1
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005440201	\$1,210.00	MIS:195653CR1/173330CR
LAW OFFICE OF VICTOREA D. BROWN		3/23/2023	001612005440201	\$500.00	MIS:131505CR
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005307001	\$1.99	MIS:202047CR1
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005440201	\$950.00	MIS:192251CR1
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005307001	\$1.99	MIS:192251CR1
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005440203	\$870.00	MIS:194320CR3
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005440202	\$920.00	MIS:204332CR2
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005307002	\$1.99	MIS:204332CR2
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005440202	\$500.00	MIS:212985CR2
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005307002	\$1.99	MIS:212985CR2
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005440201	\$500.00	MIS:202047CR1
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005307001	\$1.99	MIS:195653CR1/173330CR
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005440202	\$580.00	MIS:202450CR2
LAW OFFICE OF VICTOREA D. BROWN		3/24/2023	001612005307002	\$1.99	MIS:202450CR2
LAW OFFICE OF VICTOREA D. BROWN		3/23/2023	001612005440202	\$850.00	MIS:220491CR2/221919CR3
LAW OFFICE OF VICTOREA D. BROWN		3/23/2023	001612005307002	\$1.50	MIS:220491CR2/221919CR3
LAW OFFICE OF VICTOREA D. BROWN		3/29/2023	001612005307003	\$1.99	MIS:194320CR3
LEE, MICHAEL		3/29/2023	001612005440202	\$890.00	MIS:212610CR2/221698CR2
LEE, MICHAEL		3/28/2023	001612005440202	\$1,770.00	MIS:230136CR2/230178CR2
LEE, MICHAEL		3/29/2023	001612005440201	\$2,320.00	MIS:213206CR3/224308CR1
MATIAS, EDWIN		4/4/2023	001612005440203	\$500.00	MIS:170526CR3
MCCORMACK, CLIFF		3/30/2023	001612005440201	\$500.00	MIS:214483CR1
MCCORMACK, CLIFF		3/28/2023	001612005440201	\$830.00	MIS:203373CR1
MCCORMACK, CLIFF		4/6/2023	001612005440202	\$560.00	MIS:204320CR2
MCCORMACK, CLIFF		4/4/2023	001612005440202	\$700.00	MIS:213925CR1/211311CR2
MCCORMACK, CLIFF		3/28/2023	001612005440203	\$500.00	MIS:203402CR1
MCCORMACK, CLIFF		3/9/2023	001612005440202	\$500.00	MIS:204923CR2
MCCORMACK, CLIFF		4/6/2023	001612005440201	\$700.00	MIS:221543CR3/212274CR1
MONTGOMERY, DOUGLAS		3/30/2023	001612005440402	\$350.00	PROTECTIVE CUSTODY:23-0009-M

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	MONTGOMERY, DOUGLAS	3/30/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:23-0014-M
	MONTGOMERY, DOUGLAS	3/30/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:23-0004-M
	RABAGO, ANTHONY	2/19/2023	001612005440201	\$1,020.00	MIS:193229CR1
	RABAGO, ANTHONY	4/3/2023	001612005440203	\$1,030.00	MIS:203400CR1
	RABAGO, ANTHONY	4/3/2023	001612005440201	\$500.00	MIS:213398CR1
	RECOVERY HEALTHCARE CORP.	3/31/2023	001612990975448	\$612.00	MAR 23 SCRAM SERVICES:VET CT
	RECOVERY HEALTHCARE CORP.	3/31/2023	001612990975448	\$654.00	MAR 23 BREATH SERVICES:VET CT
	REED, PETER	4/4/2023	001612005440202	\$700.00	MIS:211234CR3/203500CR3
	REED, PETER	3/27/2023	001612005440202	\$700.00	MIS:201421CR2/201420CR2
	SEYMOUR, AARON	4/7/2023	001612005440202	\$660.00	MIS:212661CR2
	SEYMOUR, AARON	4/5/2023	001612005440201	\$1,620.00	MIS:203855CR1
	SEYMOUR, AARON	4/7/2023	001612005440202	\$690.00	MIS:203525CR2
	SHULMAN, MICHAEL	3/27/2023	001612005440202	\$960.00	MIS:192039CR2
	TOBIAS STOUT LAW OFFICE	4/5/2023	001612005440202	\$500.00	MIS:171963CR2
	TOBIAS STOUT LAW OFFICE	4/4/2023	001612005440202	\$1,033.33	MIS:213099CR2
	TOBIAS STOUT LAW OFFICE	4/3/2023	001612005440202	\$975.00	MIS:222466CR2
	TRAEGER & RICK'S PLLC	4/10/2023	001612005440201	\$500.00	MIS:201608CR2
	TRAEGER & RICK'S PLLC	4/10/2023	001612005440203	\$500.00	MIS:194845CR3
	TRAEGER & RICK'S PLLC	4/10/2023	001612005440202	\$900.00	MIS:194956CR2/174541CR2/170124CR2
	TRAEGER & RICK'S PLLC	4/10/2023	001612005440202	\$500.00	MIS:PREF220445CR2
	TRAEGER & RICK'S PLLC	4/10/2023	001612005440201	\$500.00	MIS:PREF224050CR1
	TRAEGER & RICK'S PLLC	4/10/2023	001612005440201	\$500.00	MIS:PREF230828CR1
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	3/13/2023	001612005493	\$602.00	C-1-MH-23-000415
	UNDERWOOD, SLOANE	3/30/2023	001612005440203	\$500.00	MIS:224142CR3
	WATKINS, DR. KOREY	3/31/2023	001612990975448	\$400.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	3/31/2023	001612990975448	\$1,000.00	PROF SVCS:VETERANS COURT
	WATKINS, DR. KOREY	3/31/2023	001612990975448	\$200.00	PROF SVCS:VETERANS COURT
	YBARRA, JULISSA	3/30/2023	001612005440203	\$500.00	MIS:213523CR3
	YBARRA, JULISSA	3/27/2023	001612005440202	\$500.00	MIS:210908CR2
	Total 612 - County Courts at Law			\$80,492.97	
615 - Combined Emergency Communication					
	AT&T MOBILITY	4/14/2023	001615005489	\$50.29	WIRELESS SVC:287325372055X04222023
	Total 615 - Combined Emergency Communication			\$50.29	

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
617 - County Clerk					
	AMAZON CAPITAL SERVICES	4/20/2023	001617005211	\$192.01	COIN ENVELOPES/SCAN AID KIT:CO CLK
	AMAZON CAPITAL SERVICES	4/20/2023	001617005211	\$20.58	COIN ENVELOPES/SCAN AID KIT:CO CLK
	AT&T MOBILITY	4/2/2023	001617005489	\$43.66	WIRELESS SVC:287325133390X04102023
	DEPARTMENT OF STATE HEALTH SERVICES	2/6/2023	001617004401617	\$305.61	JAN 23 REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	3/1/2023	001617004401617	\$298.29	FEB 23 REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	4/3/2023	001617004401617	\$426.39	MAR 23 REMOTE BIRTH ACCESS:CO CLK
	DOUBLETREE BY HILTON	5/5/2023	001617005551	\$400.20	LODGING:RUBY BECERRA
	DOUBLETREE BY HILTON	5/5/2023	001617005551	\$377.20	LODGING:ALFREDO SANCHEZ
	TEXAS COLLEGE OF PROBATE JUDGES	4/25/2023	001617005551	\$420.00	REG FEES:ALFREDO SANCHEZ/RUBY BECERRA
	TEXAS COLLEGE OF PROBATE JUDGES	4/25/2023	001617005551	\$420.00	REG FEES:ALFREDO SANCHEZ/RUBY BECERRA
	Total 617 - County Clerk			\$2,903.94	
618 - Sheriff					
	AMAZON CAPITAL SERVICES	4/17/2023	001618005333	\$197.45	12V SOLAR CHARGING KITS:SHER
	AMAZON CAPITAL SERVICES	3/29/2023	001618005206006	\$99.50	HEADLAMPS/RUCKSACKS/COMPASSES/WALKIE TALKIE:SHER
	AMAZON CAPITAL SERVICES	3/29/2023	001618005206006	(\$21.49)	HEADLAMPS/RUCKSACKS/COMPASSES/WALKIE TALKIE:SHER
	AMAZON CAPITAL SERVICES	3/29/2023	001618005206006	\$23.83	HEADLAMPS/RUCKSACKS/COMPASSES/WALKIE TALKIE:SHER
	AMAZON CAPITAL SERVICES	4/18/2023	001618035207	(\$41.38)	RETURN WALL MOUNT KEY LOCK BOX:JAIL
	AMAZON CAPITAL SERVICES	4/19/2023	001618005489	\$15.99	PHONE/PROTECTION PLAN:SHER
	AMAZON CAPITAL SERVICES	3/29/2023	001618005206006	\$299.95	HEADLAMPS/RUCKSACKS/COMPASSES/WALKIE TALKIE:SHER
	AMAZON CAPITAL SERVICES	3/29/2023	001618005206006	\$351.89	HEADLAMPS/RUCKSACKS/COMPASSES/WALKIE TALKIE:SHER
	AMAZON CAPITAL SERVICES	3/29/2023	001618005206006	\$168.80	HEADLAMPS/RUCKSACKS/COMPASSES/WALKIE TALKIE:SHER
	AMAZON CAPITAL SERVICES	4/19/2023	001618005489	\$139.99	PHONE/PROTECTION PLAN:SHER
	AT&T MOBILITY	4/14/2023	001618005489	\$424.03	WIRELESS SVC:826386301X04222023
	AXON ENTERPRISE, INC.	4/18/2023	001618005206	\$77.00	TASER HOLSTER:PAUL MOONEY
	B & H PHOTO-VIDEO	3/14/2023	001618005719700	(\$360.90)	RETURN SHOULDER BAG:SHER
	B & H PHOTO-VIDEO	3/22/2023	001618005719700	\$1,429.95	NIKON CAMERAS/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	3/22/2023	001618005719700	\$360.90	NIKON CAMERAS/ACCESSORIES:SHER
	BAKER, KIRVEN	4/26/2023	001618005551	\$39.00	REIMB FOR N/T MEALS:SHER
	BAKER, KIRVEN	4/26/2023	001618005551	\$48.00	REIMB FOR N/T MEALS:SHER
	CARD SERVICE CENTER	2/7/2023	001618005336	\$1.50	RECRUITING ADS:SHER
	CARD SERVICE CENTER	4/17/2023	001618035474	\$89.99	SAFETY BOOTS:CHARLES DEWAULDER
	CARD SERVICE CENTER	4/17/2023	001618005474	\$124.99	SAFETY BOOTS:LADD MOERING
	CARD SERVICE CENTER	4/17/2023	001618005474	\$109.99	SAFETY BOOTS:EUSEVIO MUNOZ

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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CARD SERVICE CENTER		4/9/2023	001618005302	\$149.00	MBR DUES:KIRVEN BAKER
CARD SERVICE CENTER		4/17/2023	001618005336	\$1.24	ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		4/9/2023	001618005302	\$185.00	MBR DUES:JOE FAULKNER
CARD SERVICE CENTER		4/9/2023	001618005302	\$140.00	MBR DUES:JOE FAULKNER
CARD SERVICE CENTER		4/17/2023	001618005206006	\$73.00	DRONE LE SUPPLIES:SHER
CARD SERVICE CENTER		4/21/2023	001618005206006	\$5.00	DRONE REGISTRATION:SHER
CARD SERVICE CENTER		4/9/2023	001618005551	\$226.20	LODGING:DEBORAH SKRUHAK
CARD SERVICE CENTER		4/17/2023	001618035474	\$99.99	SAFETY BOOTS:RORY HOLCOMB
CARD SERVICE CENTER		4/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
CHARTER COMMUNICATIONS		4/13/2023	001618005489	\$151.46	CABLE TV:SHER
CITY OF SAN MARCOS		4/14/2023	001618005480020	\$214.49	WATER SVC:0085938683
CITY OF SAN MARCOS		4/14/2023	001618005480020	\$19,304.41	ELEC SVC:0000900572
CITY OF SAN MARCOS		4/14/2023	001618005480020	\$301.79	UTILITIES:0088126837
CITY OF SAN MARCOS		4/14/2023	001618005480020	\$223.98	UTILITIES:0088126837
CITY OF SAN MARCOS		4/14/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
CORNERSTONE DETENTION PRODUCTS, INC.		4/19/2023	001618035451	\$1,250.00	CONTROL ROOM DOOR FRAME REPAIR:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		4/19/2023	001618035451	\$6,745.00	CONTROL ROOM DOOR FRAME REPAIR:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		4/19/2023	001618035451	\$1,250.00	CONTROL ROOM DOOR FRAME REPAIR:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		4/19/2023	001618035451	\$846.46	CONTROL ROOM DOOR FRAME REPAIR:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		4/19/2023	001618035451	\$82.80	CONTROL ROOM DOOR FRAME REPAIR:JAIL
CORNERSTONE DETENTION PRODUCTS, INC.		4/19/2023	001618035451	\$348.04	CONTROL ROOM DOOR FRAME REPAIR:JAIL
ENTERPRISE FM TRUST		7/3/2021	001618005475	\$16,733.86	JUL 21 VEH LEASES:SHER
ENTERPRISE FM TRUST		8/4/2021	001618005475	\$25,844.14	AUG 21 VEH LEASES:SHER
FASTMED URGENT CARE		7/28/2022	001618005335	\$40.00	DRUG SCREENING:GIBSON BELLE STANLEY
FIRESTONE		4/19/2023	001618005413	\$1,235.80	REPLACE TRANSMISSION:SHER
FIRESTONE		4/19/2023	001618005413	\$3,666.18	REPLACE TRANSMISSION:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		4/18/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
FRONTIER COMMUNICATIONS		4/16/2023	001618005489	\$310.74	TELEPHONE/LONG DISTANCE:SHER
GOODYEAR AUTO SERVICE CENTER		3/21/2023	001618005413	\$69.99	WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER		3/21/2023	001618005413	\$4.90	WHEEL ALIGNMENT:SHER
GT DISTRIBUTORS, INC.		4/20/2023	001618005206	\$149.50	HOLSTER W/ LIGHT:TROY MAYES
GT DISTRIBUTORS, INC.		4/20/2023	001618005206	\$6.50	HOLSTER W/ LIGHT:TROY MAYES
GULF COAST PAPER COMPANY, INC.		3/30/2023	001618005208	\$140.58	NITRILE GLOVES:SHER
GULF COAST PAPER COMPANY, INC.		3/30/2023	001618005208	\$140.58	NITRILE GLOVES:SHER

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	GULF COAST PAPER COMPANY, INC.	3/30/2023	001618005208	\$70.29	NITRILE GLOVES:SHER
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/18/2023	001618005271	\$743.74	REIMB FOR DEC 22 DIESEL FOR GENERATORS:SHER
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/18/2023	001618035451	\$1,546.97	DEC 22 DIESEL FOR GENERATORS:JAIL
	LABATT FOOD SERVICE, LLC	4/18/2023	001618035232	\$2,166.22	FOOD:JAIL
	LOWE'S, INC.	4/23/2023	001618035207	\$37.43	HACKSAWS:JAIL
	LYNN PEAVEY COMPANY	4/17/2023	001618005362	\$648.30	CRIME SCENE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	4/17/2023	001618005362	\$151.50	CRIME SCENE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	4/17/2023	001618005362	\$33.99	CRIME SCENE SUPPLIES:SHER
	LYNN PEAVEY COMPANY	4/17/2023	001618005362	\$73.21	CRIME SCENE SUPPLIES:SHER
	MCCOY'S BUILDING SUPPLY	4/20/2023	001618035207	\$21.59	PRIMER:JAIL
	MITCHELL, CAMERON	5/26/2023	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	MITCHELL, CAMERON	5/26/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	NARDIS PUBLIC SAFETY	4/18/2023	001618005474	\$391.94	UNIFORM PANTS/SHIRTS:MOHMMAD ZAQZOUQ
	NARDIS PUBLIC SAFETY	4/18/2023	001618035474	\$413.96	NAMETAPES/SHIRTS:DEVIN MCMURTRY-BADILLO
	NARDIS PUBLIC SAFETY	4/18/2023	001618035474	\$73.99	UNIFORM NAMETAPE/SHIRT:SERGIO ORTIZ
	SAN MARCOS FAMILY MEDICINE	4/12/2023	001618005335	\$115.00	PHYSICAL:27216559A8042
	SAN MARCOS FAMILY MEDICINE	3/4/2023	001618005335	\$49.83	PHYSICAL:26412209A8042
	SAN MARCOS FAMILY MEDICINE	3/10/2023	001618035335	\$49.83	PHYSICAL:26627015A8042
	SECURITY ONE, INC.	5/1/2023	001618005480020	\$39.95	MAY 23 ALARM MONITORING:PSB
	SOUTHERN TIRE MART	4/19/2023	001618005413	\$3,820.00	33X12-20 TIRES:SHER
	SOUTHERN TIRE MART	4/19/2023	001618005413	(\$3,820.00)	RETURN 33X12-20 TIRES:SHER
	SOUTHERN TIRE MART	4/10/2023	001618005413	\$2,649.11	FLEET TIRES:SHER
	SOUTHERN TIRE MART	4/20/2023	001618005413	\$1,379.12	FLEET TIRES:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$2,126.31	REPAIRS TO 2016 FORD EXPLORER:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$1,573.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$654.50	REPAIRS TO 2016 FORD EXPLORER:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$298.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$670.50	REPAIRS TO 2016 FORD EXPLORER:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$476.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$579.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	TEXAS AUTO REFINISHING	4/18/2023	001618005413	\$316.00	REPAIRS TO 2016 FORD EXPLORER:SHER
	U.S. FOODSERVICE	4/18/2023	001618035208	\$201.62	LIQUID CLEANER/DETERGENT:JAIL
	U.S. FOODSERVICE	4/18/2023	001618035201	\$195.23	CUPS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	4/20/2023	001618035232	\$2,343.59	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		4/18/2023	001618035232	\$3,057.78	FOOD:JAIL
U.S. FOODSERVICE		4/20/2023	001618035201	\$184.22	CUPS/CONTAINERS/SPOONS:JAIL
UNIFIRST CORPORATION		4/19/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
UPS		4/22/2023	001618005212	\$42.42	SHIPPING CHGS:SHER
WESTERN DETENTION PRODUCTS, INC.		4/14/2023	001618035719400	\$8,557.00	LOCKS:JAIL
WESTERN DETENTION PRODUCTS, INC.		4/14/2023	001618035719400	\$4,278.50	LOCKS:JAIL
WESTERN DETENTION PRODUCTS, INC.		4/14/2023	001618035719400	\$120.00	LOCKS:JAIL
Total 618 - Sheriff				\$123,653.16	
619 - Tax Assessor Collector					
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$839.25	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$3,720.63	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$83.09	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$83.09	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$26.89	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$184.25	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$188.55	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$24.00	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$4.68	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$38.08	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
AMG PRINTING & MAILING LLC		2/23/2023	001619005461	\$479.05	PROCESSING OF 2022 DELINQUENT TAX STATEMENTS:TAX
Total 619 - Tax Assessor Collector				\$5,671.56	
620 - Treasurer					
AMAZON CAPITAL SERVICES		4/19/2023	001620005211	\$294.94	DESK CONVERTER/ANTI FATIGUE FLOOR MAT:TREAS
AMAZON CAPITAL SERVICES		4/16/2023	001620005489	(\$25.55)	RETURN IPHONE CASE:TREAS
AMAZON CAPITAL SERVICES		4/16/2023	001620005489	(\$0.01)	RETURN IPHONE CASE:TREAS
ODP BUSINESS SOLUTIONS LLC		4/13/2023	001620005211	\$14.76	SELF INKING STAMP:TREAS
ODP BUSINESS SOLUTIONS LLC		4/13/2023	001620005211	\$93.98	MISC OFFICE SUPPLIES:TREAS
ODP BUSINESS SOLUTIONS LLC		4/13/2023	001620005211	\$2.18	MISC OFFICE SUPPLIES:TREAS
ODP BUSINESS SOLUTIONS LLC		4/13/2023	001620005211	\$38.50	MISC OFFICE SUPPLIES:TREAS
Total 620 - Treasurer				\$418.80	
625 - Justice of the Peace Pct 1, 1					
AVALON & VERANDAH APARTMENTS		4/3/2023	001625004505	\$7.00	OVERPAYMENT:JP 1-1
XEROX CORPORATION		4/1/2023	001625005412	\$7.31	PRINTER SVC/SUPPLY FEES:CNDY285802

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	4/1/2023	001625005412	\$9.50	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$23.81	
626 - Justice of the Peace Pct 1, 2					
	BEST PRICE TONER	4/11/2023	001626005211	\$59.99	DRUM UNIT:JP1 -2
	Total 626 - Justice of the Peace Pct 1, 2			\$59.99	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	4/20/2023	001629005211	\$7.12	PERMANENT MARKERS:JP 4
	AT&T MOBILITY	3/19/2023	001629005489	\$44.55	WIRELESS SVC:287322820647X03272023
	Total 629 - Justice of the Peace Pct 4			\$51.67	
635 - Constable Pct 1					
	ALPHAGRAPHICS	3/30/2023	001635005461	\$499.00	YELLOW DOOR HANGERS:CONST 1
	AMAZON CAPITAL SERVICES	4/20/2023	001635005489	\$139.99	DESK PHONES/PROTECTION PLAN:CONST 1
	AMAZON CAPITAL SERVICES	4/20/2023	001635005489	\$15.99	DESK PHONES/PROTECTION PLAN:CONST 1
	THE POLICE AND SHERIFFS PRESS	4/19/2023	001635005206	\$60.00	SECURE ID CARDS:CONST 1 STAFF
	THE POLICE AND SHERIFFS PRESS	4/19/2023	001635005206	\$45.00	SECURE ID CARDS:CONST 1 STAFF
	THE POLICE AND SHERIFFS PRESS	4/19/2023	001635005206	\$3.05	SECURE ID CARDS:CONST 1 STAFF
	Total 635 - Constable Pct 1			\$763.03	
637 - Constable Pct 3					
	CONLEY EXPRESS LUBE AND AUTO CARE CENTER	4/13/2023	001637005413	\$19.79	AIR FILTER:CONST 3
	FRONTIER COMMUNICATIONS	4/2/2023	001637005489	\$110.22	TELEPHONE/LONG DISTANCE:CONST 3
	GT DISTRIBUTORS, INC.	4/20/2023	001637005474	\$195.30	HANDCUFF/MAG/FLASHLIGHT/RADIO CASES/PISTOL HOLDER:DONNY TORRES
	THE POLICE AND SHERIFFS PRESS	2/10/2023	001637005206	\$15.00	SECURE ID CARD:MICHAEL FUENTES
	THE POLICE AND SHERIFFS PRESS	2/10/2023	001637005206	\$2.60	SECURE ID CARD:MICHAEL FUENTES
	THE POLICE AND SHERIFFS PRESS	1/17/2023	001637005206	\$15.00	SECURE ID CARD:TOMMY MCGREEVY III
	THE POLICE AND SHERIFFS PRESS	1/17/2023	001637005206	\$2.60	SECURE ID CARD:TOMMY MCGREEVY III
	Total 637 - Constable Pct 3			\$360.51	
638 - Constable Pct 4					
	AMAZON CAPITAL SERVICES	4/20/2023	001638005211	\$26.99	3 RING BINDERS:CONST 4
	APPLIED CONCEPTS, INC.	4/18/2023	001638005411	\$185.00	REPAIR STALKER RADIO:CONST 4
	APPLIED CONCEPTS, INC.	4/18/2023	001638005411	\$32.50	REPAIR STALKER RADIO:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	4/14/2023	001638005474	\$233.20	UNIFORM JACKET:JOHN POZUC
	J & S TOWING AND RECOVERY	4/18/2023	001638005413	\$250.00	TOWING:SHER
	Total 638 - Constable Pct 4			<u>\$727.69</u>	
645 - Countywide					
	HALFF ASSOCIATES, INC.	4/19/2023	001645005741	\$5,951.25	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	Total 645 - Countywide			<u>\$5,951.25</u>	
651 - Dept of Public Safety - L&W					
	AMAZON CAPITAL SERVICES	4/23/2023	001651005211	\$56.53	LEATHER FOLIO COVERS/ROCKET BOOK BEACONS:DPS L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$56.53</u>	
655 - Election Administration					
	HELLMUTH, OBATA & KASSABAUM, L.P.	1/24/2023	001655005741	\$5,175.50	PROF SVCS:22.09012.00
	Total 655 - Election Administration			<u>\$5,175.50</u>	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	4/15/2023	001656005201	\$4.50	XACTO KNIFE/STAPLER:EMER SVCS
	AMAZON CAPITAL SERVICES	4/15/2023	001656005211	\$21.18	XACTO KNIFE/STAPLER:EMER SVCS
	CARD SERVICE CENTER	4/19/2023	001656005461	\$42.89	LAMINATING:EMER SVCS
	CARD SERVICE CENTER	4/19/2023	001656005551	\$448.32	LODGING:LAURIE TAYLOR
	RMA TOLL PROCESSING	4/15/2023	001656005501	\$5.56	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	4/15/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$523.45</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	4/22/2023	001657005211	\$36.99	LAPTOP SLEEVE CASE:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	4/11/2023	001657005211	\$63.10	SCISSORS/MONEY DEPOSIT BAGS/DRY ERASE STRIPS:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	4/11/2023	001657005211	\$26.28	MISC OFFICE SUPPLIES:DEV SVCS
	ODP BUSINESS SOLUTIONS LLC	4/11/2023	001657005211	\$61.11	MISC OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$187.48</u>	
660 - Extension					
	BLANKENSHIP, KATE	4/24/2023	001660005501	\$32.00	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	4/24/2023	001660005501	\$143.51	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	4/24/2023	001660005501	\$168.37	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	BLANKENSHIP, KATE	4/24/2023	001660005501	\$74.67	REIMB FOR N/T MEALS/LODGING/MILEAGE:EXT OFC
	MURRAY, SIERRA	4/20/2023	001660005501	\$72.05	REIMB FOR MILEAGE:EXT OFC

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	TEXAS AGRILIFE RESEARCH	4/21/2023	001660005201	\$37.50	EGG FLATS FOR "HATCHING IN THE CLASSROOM"CURRICULUM:EXT
	Total 660 - Extension			\$528.10	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	4/11/2023	001675185432	\$2,800.00	J.F.-09-01-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	I.F.-03-26-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	R.E.W.-03-05-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	K.M.-03-29-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	K.O.G.-03-17-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2023	001675185432	\$595.00	A.S.B.-03-29-23
	Total 675 - Personal Health			\$5,775.00	
677 - Human Resources					
	AGENCY 405	3/31/2023	001677005335	\$12.00	MAR 23 CRIMINAL HISTORY REQUEST:HR
	CARD SERVICE CENTER	3/22/2023	001677005551	\$226.20	LODGING:MELANIE MUNOZ
	CARD SERVICE CENTER	4/25/2023	001677005551	\$225.00	REG FEE:MARIAH PACHECO
	CARD SERVICE CENTER	3/22/2023	001677005551	\$226.20	LODGING:ISACC RAMIREZ
	CARD SERVICE CENTER	3/22/2023	001677005551	\$226.20	LODGING:MARIAH PACHECO
	Total 677 - Human Resources			\$915.60	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	4/20/2023	001680005202	\$266.00	SSD DRIVES:INFO TECH
	Total 680 - Information Technology			\$266.00	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	4/13/2023	001686990275391	\$75.66	CPCBPG PATHWAYS WORKBOOK:JUV PROB
	AMAZON CAPITAL SERVICES	4/13/2023	001686990275391	\$3.99	CPCBPG PATHWAYS WORKBOOK:JUV PROB
	AMAZON CAPITAL SERVICES	4/12/2023	001686990275391	\$129.99	CPCBPG DESK CHAIR:JUV PROB
	AMAZON CAPITAL SERVICES	4/21/2023	001686990275391	\$212.88	CPCBPG GED PREP TESTS FOR JUVENILES:JUV CTR
	BEST PRICE TONER	4/11/2023	001686005211	\$70.05	CI TONER CARTRIDGES:JUV PROB
	CAPITAL ONE	4/5/2023	001686990275201	\$61.60	CPCBPG SNACKS FOR JUVENILES:JUV PROB
	CAPITAL ONE	4/5/2023	001686005201	\$24.96	DS DASHBOARD CAR MOUNT:JUV PROB
	CAPITAL ONE	4/5/2023	001686005360	\$10.64	YS WASHER FLUID:JUV PROB
	GALLS, LLC	3/28/2023	001686005201	\$245.68	DS STEEL CUFFS:JUV PROB
	GALLS, LLC	3/28/2023	001686005201	\$4.99	DS STEEL CUFFS:JUV PROB

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	GALLS, LLC	3/27/2023	001686005201	\$31.68	DS HANDCUFF POCKET CLIPS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/5/2023	001686990275360	\$2,708.00	CPYS MAR 23 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	4/5/2023	001686990275448	\$11,048.00	MHSRMHP MAR 23 MENTAL HEALTH SVCS:JUV PROB
	JOHN T. CONBOY, INC.	3/31/2023	001686990275448	\$1,120.00	CPCBPG MAR 23 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	3/31/2023	001686005431	\$360.00	CBMH MAR 23 PROF SVCS:JUV PROB
	MOLENDIA, DDS, LARRY	4/12/2023	001686005431	\$35.00	YS DENTAL EXAM:PID 10627
	PEARSON VUE	4/4/2023	001686990275448	\$373.75	CPCBPG MAR 23 GED TESTING SERVICES:JUV PROB
	STOGNER AND ASSOCIATES	4/17/2023	001686990275448	\$702.50	CPCBPG MAR 23 PROF SVCS:JUV PROB
	Total 686 - Juvenile Probation			\$17,219.37	

695 - Building Maintenance

	AMAZON CAPITAL SERVICES	4/17/2023	001695005202	\$179.98	AMAZON FIRE TABLETS:MTC
	AQUA TEXAS, INC.	4/20/2023	001695005480240	\$52.55	UTILITIES:11770068
	AQUA TEXAS, INC.	4/20/2023	001695005480240	\$96.00	UTILITIES:11770068
	AQUA TEXAS, INC.	4/20/2023	001695005480120	\$214.57	WATER SVC:17346032
	AQUA TEXAS, INC.	4/20/2023	001695005480120	\$248.82	WATER SVC:18311781
	CARD SERVICE CENTER	4/12/2023	001695005201	\$172.39	GREEN LIGHTING:MTC
	CITY OF BUDA	4/20/2023	001695005480100	\$317.91	UTILITIES:PCT 5
	CITY OF BUDA	4/20/2023	001695005480100	\$170.48	UTILITIES:PCT 5
	CITY OF BUDA	4/20/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	4/14/2023	001695005480110	\$8.11	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/14/2023	001695005480110	\$134.06	UTILITIES:0089054039
	CITY OF SAN MARCOS	4/14/2023	001695005480260	\$1,117.88	UTILITIES:0088568252
	CITY OF SAN MARCOS	4/14/2023	001695005480260	\$895.22	UTILITIES:0088568252
	CITY OF SAN MARCOS	4/14/2023	001695005480260	\$31,444.14	ELEC SVC:0000900335
	CITY OF SAN MARCOS	4/14/2023	001695005480300	\$178.14	UTILITIES:0088017685
	CITY OF SAN MARCOS	4/14/2023	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	4/14/2023	001695005480300	\$5.50	UTILITIES:0088017685
	CITY OF SAN MARCOS	4/14/2023	001695005480300	\$686.56	ELEC SVC:0000900579
	CITY OF SAN MARCOS	4/14/2023	001695005480260	\$214.49	WATER SVC:0089531958
	CITY OF SAN MARCOS	4/14/2023	001695005480300	\$373.96	WATER SVC:0089531763
	CITY OF SAN MARCOS	4/14/2023	001695005480300	\$219.98	UTILITIES:0088017685
	CITY OF SAN MARCOS	4/14/2023	001695005480110	\$20.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	4/14/2023	001695005480110	\$69.44	UTILITIES:0089054039

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CITY OF SAN MARCOS		4/14/2023	001695005480110	\$1,016.88	ELEC SVC:000900517
CITY OF SAN MARCOS		4/14/2023	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		4/14/2023	001695005480110	\$224.76	UTILITIES:0000265927/0001537736
CITY OF SAN MARCOS		4/14/2023	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
GALLS, LLC		3/27/2023	001695005201	\$8.95	DS HANDCUFF POCKET CLIPS:JUV PROB
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$1,617.28	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$33.32	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$2,782.00	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$140.12	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$65.49	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$274.24	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$374.88	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$61.03	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$117.64	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$826.00	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$668.70	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$330.87	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.		4/13/2023	001695005208	\$14.00	JANITORIAL SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/14/2023	001695005207	\$3.34	PVC RISER/COUPLING/SPRINKLER HEADS/ANTI SKID/GRIP PADS:MTC
HOME DEPOT CREDIT SERVICES		4/14/2023	001695005207	\$20.20	PVC RISER/COUPLING/SPRINKLER HEADS/ANTI SKID/GRIP PADS:MTC
HOME DEPOT CREDIT SERVICES		4/10/2023	001695005207	\$224.38	WALL PLANKS/ADHESIVE SPREADERS:MTC
HOME DEPOT CREDIT SERVICES		4/3/2023	001695005207	\$112.07	FLOOR PATCHES/TAPE KNIFE/PAINT STICKS/STORAGE BIN/MATS:MTC
HOME DEPOT CREDIT SERVICES		4/10/2023	001695005207	\$157.01	WALL BOARD/BASEBOARDS/CONSTRUCTION ADHESIVE:MTC
HOME DEPOT CREDIT SERVICES		4/19/2023	001695005208	\$39.97	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/19/2023	001695005207	\$293.89	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		4/19/2023	001695005207	\$129.08	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		3/29/2023	001695005207	\$82.06	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		3/29/2023	001695005207	\$34.06	MISC SUPPLIES:MTC
JM ENGINEERING, LLC		4/20/2023	001695005451	\$1,361.40	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		4/20/2023	001695005451	\$566.88	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		4/20/2023	001695005451	\$263.03	SERVICE CALL:PCT 3
JM ENGINEERING, LLC		4/20/2023	001695005451	\$75.00	SERVICE CALL:PCT 3
LOWE'S, INC.		3/31/2023	001695005207	\$94.99	ADHESIVE/FLUORESCENT LIGHTS :PHLTH
LOWE'S, INC.		3/31/2023	001695005207	\$15.33	ADHESIVE/FLUORESCENT LIGHTS :PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	4/4/2023	001695005207	\$29.38	SPRAY PAINT/FURNITURE SLIDES/BOREHOLE COVER:PHLTH
	LOWE'S, INC.	3/23/2023	001695005207	\$200.42	WINDOW FILM/PICTURE HANGING STRIPS:PHLTH
	MCCOY'S BUILDING SUPPLY	4/14/2023	001695005209	\$24.26	FIRE ANT KILLER/SNAKE-A-WAY:MTC
	MCCOY'S BUILDING SUPPLY	4/18/2023	001695005207	\$13.96	MAGNETIC CATCHES:GOVT CTR
	MCCOY'S BUILDING SUPPLY	4/13/2023	001695005207	\$18.97	PVC PARTS:PCT 3
	MCCOY'S BUILDING SUPPLY	4/17/2023	001695005207	\$65.18	LUMBER:TRANS STA
	MOORE SUPPLY COMPANY	4/18/2023	001695005207	\$487.90	TOILET REPAIR KITS/METER KEYS/CLOSET SPUDS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/19/2023	001695005480170	\$775.40	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/19/2023	001695005480170	\$38.25	ELEC SVC:442742
	RICK'S LOCK & KEY SERVICE, INC.	4/20/2023	001695005207	\$215.00	REKEY/INSTALL LOCK:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	4/20/2023	001695005207	\$40.00	REKEY/INSTALL LOCK:PCT 5
	RICK'S LOCK & KEY SERVICE, INC.	4/19/2023	001695005451	\$40.00	SERVICE CALL/LOCK REPAIR:THERMON BLDG
	RICK'S LOCK & KEY SERVICE, INC.	4/19/2023	001695005451	\$75.00	SERVICE CALL/LOCK REPAIR:THERMON BLDG
	SECURITY ONE, INC.	5/1/2023	001695005480100	\$60.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480120	\$30.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480120	\$25.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480160	\$60.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480160	\$25.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480190	\$15.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480190	\$12.50	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480260	\$30.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SECURITY ONE, INC.	5/1/2023	001695005480110	\$50.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:CO WIDE
	SHERWIN-WILLIAMS CO.	4/12/2023	001695005207	\$79.60	PAINT:CTHS
	SULLIVAN, DAVID	3/10/2023	001695005451	\$72.00	WIRE/JACKS/FACE PLATES/LABOR:YARR
	SULLIVAN, DAVID	3/10/2023	001695005451	\$350.00	WIRE/JACKS/FACE PLATES/LABOR:YARR
	SULLIVAN, DAVID	4/19/2023	001695005451	\$143.00	JACKS/WIRE/LABOR/FACE PLATES:DA
	SULLIVAN, DAVID	4/19/2023	001695005451	\$300.00	JACKS/WIRE/LABOR/FACE PLATES:DA
	SULLIVAN, DAVID	4/21/2023	001695005451	\$135.00	JACKS/WIRE/LABOR/FACE PLATES:DA
	SULLIVAN, DAVID	4/21/2023	001695005451	\$225.00	JACKS/WIRE/LABOR/FACE PLATES:DA
	SULLIVAN, DAVID	4/12/2023	001695005451	\$72.00	WIRE/JACKS/FACE PLATES/LABOR:RD
	SULLIVAN, DAVID	4/12/2023	001695005451	\$300.00	WIRE/JACKS/FACE PLATES/LABOR:RD
	THE BUG MASTER	4/19/2023	001695005451	\$90.00	PEST/RODENT STATION INSPECTION:CTHS
	THE BUG MASTER	4/19/2023	001695005451	\$20.00	PEST/RODENT STATION INSPECTION:CTHS
	TRIPLE S FEED	4/4/2023	001695005209	\$239.90	GRASS/WEED KILLER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNITED SITE SERVICES	4/17/2023	001695005480050	\$342.50	HOLDING TANK:DPS L&W
	WIMBERLEY ACE HARDWARE	4/13/2023	001695005207	\$12.56	BUSHINGS/ELBOW JOINTS:MTC
	Total 695 - Building Maintenance			<u>\$54,752.73</u>	
700 - Parks Administration					
	CARD SERVICE CENTER	4/25/2023	001700005201	\$40.00	SIGN:PARKS
	CARD SERVICE CENTER	4/25/2023	001700005551	\$395.00	REG FEE:KATHERINE STURDIVANT
	EWING IRRIGATION PRODUCTS INC.	4/5/2023	001700005201	\$418.13	DECOMPOSED GRANITE:PARKS
	EWING IRRIGATION PRODUCTS INC.	4/5/2023	001700005201	\$80.00	DECOMPOSED GRANITE:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/14/2023	001700005413	\$35.40	REIMB FOR APR 23 VEH MTC EXPENSES:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	4/12/2023	001700005411	\$234.00	DIAGNOSE/REPAIR UTV FOR MISFIRE/LOW POWER/DFI LIGHT:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	4/12/2023	001700005411	\$159.18	DIAGNOSE/REPAIR UTV FOR MISFIRE/LOW POWER/DFI LIGHT:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	4/12/2023	001700005411	\$23.59	DIAGNOSE/REPAIR UTV FOR MISFIRE/LOW POWER/DFI LIGHT:PARKS
	Total 700 - Parks Administration			<u>\$1,385.30</u>	
712 - Co Wide Operations					
	CARD SERVICE CENTER	4/9/2023	001712005429	\$149.90	ZOOM FEES:CWOPS
	RICOH USA, INC.	4/20/2023	001712005473	\$407.93	EQUIPMENT RELOCATION TO THERMON DR:CWOPS
	Total 712 - Co Wide Operations			<u>\$557.83</u>	
716 - Recycling and Solid Waste					
	JJ'S WASTE & RECYCLING	4/10/2023	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	TRACTOR SUPPLY COMPANY	4/19/2023	001716005474	\$99.99	SAFETY BOOTS:COLTEN JOHNSON
	Total 716 - Recycling and Solid Waste			<u>\$599.99</u>	
720 - Veteran's Administration					
	CITY OF SAN MARCOS	4/21/2023	001720991365805	\$358.01	HOPE4 HAYS COUNTY VETERANS:VA
	Total 720 - Veteran's Administration			<u>\$358.01</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	3/31/2023	001895983545600	\$7,410.73	PASS THROUGH DONATION FROM CITY OF SAN MARCOS
	HAYS CO. CHILD WELFARE BOARD	3/10/2023	001895983545600	\$6,000.00	PASS THROUGH DONATION FROM SAN MARCOS LIONS CLUB
	HAYS COUNTY AREA FOOD BANK	5/2/2023	001895983265800	\$4,583.33	APR 23 ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	5/2/2023	001895983265800	\$4,583.33	MAY 23 ALLOTMENT
	Total 895 - Community Services			<u>\$22,577.39</u>	
899 - Misc/Countywide Grants/Projects					
	ORRICK HERRINGTON & SUTCLIFFE LLP	4/11/2023	001899131645441	\$1,335.00	PROF SVCS:LA CIMA SOUTH PID

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ORRICK HERRINGTON & SUTCLIFFE LLP	4/11/2023	001899131645441	\$90.00	PROF SVCS:LA CIMA PID ADMIN
	P3WORKS LLC	4/1/2023	001899131625448	\$1,250.00	PROF SVCS:LA CIMA
	P3WORKS LLC	4/1/2023	001899131335448	\$2,002.82	PROF SVCS:LA CIMA
	P3WORKS LLC	4/1/2023	001899130845448	\$3,686.08	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$8,363.90	
	Cash Required 001 - General Fund			\$602,874.47	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DOINOFF, JENNIFER	4/21/2023	002655005446	\$205.65	DATE STAMPS/DUPLICATE TO/FROM BALLOT STAMPS/SIGNATURE STAMP:ELEC
	DOINOFF, JENNIFER	4/21/2023	002655005446	\$13.95	DATE STAMPS/DUPLICATE TO/FROM BALLOT STAMPS/SIGNATURE STAMP:ELEC
	Total 655 - Election Administration			\$219.60	
	Cash Required 002 - Election Contract Fund			\$219.60	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AT&T MOBILITY	4/2/2023	011763991615489	\$103.32	WIRELESS SVC:287324904077X04102023
	WELLS FARGO VENDOR	4/6/2023	011763991655473	\$98.82	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	011763991655473	\$33.42	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	4/6/2023	011763991655473	\$6.62	APR 23 LEASE/MTC W/TONER/ADD'L IMAGES:292291
	WELLS FARGO VENDOR	3/7/2023	011763991655473	\$98.82	MAR 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	3/7/2023	011763991655473	\$33.42	MAR 23 LEASE/MTC W/TONER:292291
	Total 763 - CARES/ARPA Act			\$374.42	
	Cash Required 011 - American Rescue Plan Fund			\$374.42	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A & E SIGNS AND GRAPHICS	4/18/2023	020710005210	\$78.00	SIGNS:RD
	ADVANCE AUTO PARTS	4/24/2023	020710005413	\$225.10	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	4/18/2023	020710005413	\$147.39	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ALAMO SALES CORP.	4/3/2023	020710005413	\$233.37	SHIMS/SEALS:VEH MTC
	ALAMO SALES CORP.	4/3/2023	020710005413	\$20.47	SHIMS/SEALS:VEH MTC
	ALL WARNING LIGHTS	4/10/2023	020710005413	\$289.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	4/3/2023	020710005413	\$289.95	MINI LIGHTBAR:VEH MTC
	ALLIED SALES COMPANY	4/13/2023	020710005271	\$255.78	TRUEFUEL 50:1 PREMIX:VEH MTC
	ALLIED SALES COMPANY	4/13/2023	020710005231	\$111.83	GLOVES:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	4/17/2023	020710005413	(\$578.74)	RETURNED CRB MULTI 15W40 CK4 OIL:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/20/2023	020710005413	\$3,228.76	CRB MULTI 15W40 CK4 OIL:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/20/2023	020710005413	\$12.95	CRB MULTI 15W40 CK4 OIL:RD
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	3/20/2023	020710005413	\$578.74	CRB MULTI 15W40 CK4 OIL:RD
	ASCO EQUIPMENT	4/18/2023	020710005413	\$169.40	SEAL KITS:VEH MTC
	AUSTIN AIR AND HYDRAULICS, LLC	4/19/2023	020710005413	\$29.48	HYDRAULIC HOSES/SWIVEL WIRE:VEH MTC
	BALLESTEROS, MARK	4/17/2023	020710005551	\$250.00	REIMB FOR REG FEE:RD
	BOSSTX	4/19/2023	020710005413	\$169.79	WASHER/CONNECTING ROD/GROMMET:VEH MTC
	BRAUNTEX MATERIALS, INC.	4/17/2023	020710005351	\$3,407.84	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	4/17/2023	020710005351	\$1,760.56	HOT MIX TYPE B:RD
	BRAUNTEX MATERIALS, INC.	4/24/2023	020710005351	\$6,603.87	HOT MIX TYPE D:RD
	CAPITAL ONE	4/21/2023	020710005413	\$29.76	MISC OFFICE SUPPLIES:RD
	CAPITAL ONE	4/21/2023	020710005211	\$5.97	MISC OFFICE SUPPLIES:RD
	CAPITAL ONE	4/21/2023	020710005211	\$42.88	MISC OFFICE SUPPLIES:RD
	CAPITAL ONE	4/21/2023	020710005201002	\$16.62	MISC OFFICE SUPPLIES:RD
	CAPITOL BEARING SERVICE	4/19/2023	020710005413	\$5.70	MALE ADAPTOR:VEH MTC
	CAPITOL BEARING SERVICE	4/20/2023	020710005413	\$112.10	HYDRAULIC HOSES/FITTINGS/SPIRAL HOSE WRAP:VEH MTC
	CAPITOL BEARING SERVICE	4/18/2023	020710005413	\$121.66	HYDRAULIC HOSES/HOSE FITTINGS:VEH MTC
	CITY OF SAN MARCOS	4/14/2023	020710005480230	\$63.08	ELEC SVC:0000300001
	CORE & MAIN	4/4/2023	020710005351	\$1,251.72	WIRE FENCING/POSTS:RD
	CORE & MAIN	4/4/2023	020710005351	\$1,488.50	WIRE FENCING/POSTS:RD
	CORE & MAIN	4/4/2023	020710005351	\$1,738.50	WIRE FENCING:RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	1/31/2023	020710005386	\$2,343.50	ROW SVCS:COTTON GIN RD - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	3/31/2023	020710005386	\$7,757.04	ROW SVCS:COTTON GIN RD - WA #1
	DIXIE TOOL AND LUBRICANTS, LLC	4/21/2023	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	4/21/2023	020710005231	\$106.44	HARDHATS:RD
	DOBIE SUPPLY, LLC	4/10/2023	020710005210	\$172.80	ALUMINUM Y SIGNS:RD
	DOBIE SUPPLY, LLC	4/17/2023	020710005210	\$225.00	ALUMINUM DRIVE RIVETS W/ STEEL PINS:RD
- BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	4/21/2023	020710005413	\$9.86	ROUND RED CLEARANCE MARKER LIGHT:VEH MTC
- BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	4/19/2023	020710005413	\$28.74	SEAL KIT:VEH MTC
	ELTEC	3/30/2023	020710005210	\$575.00	TIME CLOCK W/HARNES:RD
	ELTEC	3/30/2023	020710005210	\$15.00	TIME CLOCK W/HARNES:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/20/2023	020710005351	\$435.78	SS-1 EMULSION:RD
	FRONTIER COMMUNICATIONS	4/10/2023	020710005489	\$56.93	TELEPHONE/LONG DISTANCE:RD
	G4 GEOMATIC RESOURCES LLC	4/21/2023	020710005201002	\$196.00	LATH STAKES/PAINT MARKING STICK WITH WHEEL:RD
	G4 GEOMATIC RESOURCES LLC	4/21/2023	020710005201002	\$35.60	LATH STAKES/PAINT MARKING STICK WITH WHEEL:RD
	HAYS COUNTY GENERAL FUND	3/31/2023	020710005413	\$316.20	CORRECT SOUTHERN TIRE MART INV:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HNTB CORPORATION	1/11/2023	020710006255610400	\$6,272.05	PROJ MGMT:ROBERT S LIGHT - I-35 TO RM 967 - WA #4
	HNTB CORPORATION	1/11/2023	020710008725610400	\$4,240.39	PROJ MGMT:US 290 W - TRAUTWEIN RD/HOLDER LN - WA #2
	HNTB CORPORATION	1/11/2023	020710007755610400	\$786.55	PROJ MGMT:JACOBS WELL CURVE IMPROVEMENT - WA #4
	HNTB CORPORATION	1/11/2023	020710006485610700	\$2,996.91	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #4
	HNTB CORPORATION	1/11/2023	020710005245610700	\$1,329.12	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS - WA #04
	HNTB CORPORATION	1/11/2023	020710005215610400	\$8,631.70	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - WA #4
	HNTB CORPORATION	1/11/2023	020710005448008	\$3,681.00	PROJ MGMT:PREPARATION FOR NEW BOND - WA #4
	HNTB CORPORATION	1/11/2023	020710008735610400	\$2,994.97	PROJ MGMT:RM 150 @ RM 12 INTERSECTION-SAFETY AND MOBILITY-WA #4

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOFMANN'S SUPPLY		4/25/2023	020710005201002	\$26.17	SANDPAPER/PAD SPONGE/SOLVENT SPRAYER:VEH MTC
HOFMANN'S SUPPLY		4/13/2023	020710005210	\$218.73	ACRYLIC URETHANE/TOPCOAT/LACQUER THINNER/REDUCER:VEH MTC
HOLT CAT		4/5/2023	020710005413	\$342.00	AFTERTREATMENT MACHINE REPAIR:VEH MTC
HOLT CAT		4/5/2023	020710005413	\$180.00	AFTERTREATMENT MACHINE REPAIR:VEH MTC
HOLT CAT		4/5/2023	020710005413	\$815.15	AFTERTREATMENT MACHINE REPAIR:VEH MTC
HONEY BUCKET		4/11/2023	020710005448010	\$154.40	PORTA POT SVC:RD
INTERSTATE BILLING SERVICE		4/21/2023	020710005413	\$74.21	10 SERIES LIGHT/LED SIGNALS/GROMMETS:VEH MTC
INTERSTATE BILLING SERVICE		4/19/2023	020710005413	\$49.84	LUBE FILTERS:VEH MTC
J.L. ICE, LLC		4/20/2023	020710005201002	\$47.25	ICE:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/13/2023	020710005271	\$6,303.35	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/13/2023	020710005271	\$5,467.24	RED DYED DIESEL/UNLD FUEL:VEH MTC
JAGUAR FUELING SERVICES, LLC		4/13/2023	020710005271	\$393.76	RED DYED DIESEL/UNLD FUEL:VEH MTC
KIMBALL MIDWEST		4/17/2023	020710005201002	\$299.89	CUTTING BLADES/PAINT/VISOR SHEILDS/MINI BULBS:VEH MTC
KING FEED & HARDWARE		4/19/2023	020710005201005	\$64.97	T-POST FASTENERS/LINESMAN PLIERS:RD
KING FEED & HARDWARE		4/19/2023	020710005201002	\$5.98	T-POST FASTENERS/LINESMAN PLIERS:RD
KLINGSPOR ABRASIVES, INC.		4/20/2023	020710005201002	\$100.95	NON WOVEN/BONDED ABRASIVES/HOLDER PAD:VEH MTC
KLINGSPOR ABRASIVES, INC.		4/20/2023	020710005201002	\$16.88	NON WOVEN/BONDED ABRASIVES/HOLDER PAD:VEH MTC
KYRISH TRUCK CENTERS OF AUSTIN		4/17/2023	020710005413	\$102.49	THERMOSTAT ASSY:VEH MTC
LEINNEWEBER SERVICES		4/23/2023	020710005448010	\$110.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		4/23/2023	020710005448010	\$110.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		4/23/2023	020710005448010	\$110.00	PORTA POT SVC:RD
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
LEO'S AUTOMOTIVE AND BODY SHOP		4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	4/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	4/14/2023	020710005201002	\$170.40	TREE PRUNING SEAL:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	4/13/2023	020710005471	\$139.65	MAR 23 RADIO SVC:RD
	POWER HAUS EQUIPMENT	4/20/2023	020710005201002	\$85.48	12" STANDARD BAR/CHAIN SAW:VEH MTC
	POWER HAUS EQUIPMENT	4/24/2023	020710005201002	\$1.95	WASHERS/RETAINING RINGS:VEH MTC
	POWER HAUS EQUIPMENT	4/24/2023	020710005201002	\$2.55	WASHERS/RETAINING RINGS:VEH MTC
	POWER HAUS EQUIPMENT	4/20/2023	020710005201002	\$69.10	PIPE/COUPLING:VEH MTC
	QUENCH USA, INC.	4/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	4/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	RDO EQUIPMENT CO.	4/18/2023	020710005413	\$1,159.00	HOOK COUPLER:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/14/2023	020710005413	\$4.44	OIL FILTER/OIL/SUPER GLUE:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/14/2023	020710005413	\$20.97	OIL FILTER/OIL/SUPER GLUE:VEH MTC
	REDHEAD AUTO PARTS, INC.	4/14/2023	020710005413	\$9.99	OIL FILTER/OIL/SUPER GLUE:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	4/19/2023	020710005201002	\$40.00	SINGLE SIDED DUPLICATE KEYS:RD-VEH MTC
	SECURITY ONE, INC.	5/1/2023	020710005480230	\$15.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SECURITY ONE, INC.	5/1/2023	020710005480230	\$12.50	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:RD
	SUR-POWR BATTERY	4/24/2023	020710005413	\$129.50	12 V 55 AH BATTERY:VEH MTC
	SUR-POWR BATTERY	4/24/2023	020710005413	\$3.00	12 V 55 AH BATTERY:VEH MTC
	T & W TIRE LLC	4/21/2023	020710005413	\$3,415.36	12X16.5 TIRES:VEH MTC
	TRUCKPRO, INC.	4/12/2023	020710005413	\$496.19	AIR/FUEL FILTERS:VEH MTC
	UNIFIRST CORPORATION	3/22/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/28/2023	020710005474	\$101.23	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/4/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/5/2023	020710005474	\$56.98	UNIFORMS:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	3/29/2023	020710005474	\$56.98	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/28/2023	020710005474	\$22.66	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/4/2023	020710005474	\$66.38	UNIFORMS:RD-DRIFTWOOD
	VERMEER EQUIPMENT OF TEXAS, INC.	4/10/2023	020710005413	\$115.96	FUEL FILTERS:VEH MTC
	VERMEER EQUIPMENT OF TEXAS, INC.	4/10/2023	020710005413	\$25.00	FUEL FILTERS:VEH MTC
	Total 710 - RPTP			\$87,477.65	
	Cash Required 020 - Road and Bridge General Fund			\$87,477.65	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	4/14/2023	0228029662556104 00	\$3,041.25	PROJ MGMT:ROBERT S LIGHT - WA #86 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			\$3,041.25	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$3,041.25	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
HNTB CORPORATION		4/14/2023	0278019651556104 00	\$4,700.25	PROJ MGMT:FM 110 SOUTH - WA #86 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/14/2023	0278019651356104 00	\$6,112.75	PROJ MGMT:FM 110 NORTH - WA #86 - TXDOT PARTNERSHIP
HNTB CORPORATION		4/14/2023	0278019651456104 00	\$968.25	PROJ MGMT:FM 110 MIDDLE - WA #86 - TXDOT PARTNERSHIP
JOHNSON, MIMIRAN & THOMPSON		4/20/2023	0278019651456214 00	\$17,730.00	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
LJA ENGINEERING, INC.		4/14/2023	0278019651356214 00	\$700.00	ENG SVCS:FM 110 - NORTH - WA #2
SHEETS & CROSSFIELD, P.C.		3/31/2023	0278019651356324 00	\$287.00	PROF SVCS:FM 110 CONDEMNATION
SHEETS & CROSSFIELD, P.C.		3/31/2023	0278019651356324 00	\$483.00	PROF SVCS:FM 110 CONDEMNATION
Total 801 - Precinct 1 - Roads				<u>\$30,981.25</u>	
804 - Precinct 4 - Roads					
HNTB CORPORATION		4/14/2023	0278049687456104 00	\$605.25	PROJ MGMT:FM 150 WEST NATURE & CHARACTER PLAN - WA #86
Total 804 - Precinct 4 - Roads				<u>\$605.25</u>	
Cash Required 027 - Co Priority Road Bond 2011 Fund				\$31,586.50	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BGE, INC.	2/28/2023	0358019663456217	\$43,204.45	ENG SVCS:DACY LANE CEI - WA #1
			00		
	BINKLEY & BARFIELD, INC.	4/7/2023	0358019652156234	\$5,214.00	UTL SVCS:FM 621 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	4/17/2023	0358019652356234	\$1,432.18	UTL SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #2
			00		
	DEL PRADO DIETZ PLLC	4/1/2023	0358019663456327	\$25.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
			00		
	JORDAN FOSTER CONSTRUCTION, LLC	4/18/2023	0358019663456114	\$400,364.87	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
			00		
	LJA ENGINEERING, INC.	4/14/2023	0358019663456217	\$1,040.00	ENG SVCS:DACY LANE
			00		
	SHEETS & CROSSFIELD, P.C.	3/31/2023	0358019652456327	\$465.00	PROF SVCS:LOW WATER CROSSING - GENERAL - WA #0
			00		
	SHEETS & CROSSFIELD, P.C.	3/31/2023	0358019652156324	\$126.00	LEGAL SVCS:FM 621 - SAFETY IMPROVEMENTS - WA #0
			00		
	Total 801 - Precinct 1 - Roads			\$451,871.50	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	4/13/2023	0358029665156214	\$23,690.35	ENG SVCS:KOHLEERS CROSSING - WA #1
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2023	0358029664456214	\$1,200.00	ENG SVCS:FM 2001 - WA #1
			00		
	LJA ENGINEERING, INC.	4/14/2023	0358029665256324	\$6,594.41	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
			00		
	SHEETS & CROSSFIELD, P.C.	3/31/2023	0358029664456324	\$3,806.00	PROF SVCS:FM 2001 EAST - GENERAL - WA #0
			00		
	Total 802 - Precinct 2 - Roads			\$35,290.76	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	4/19/2023	0358039676756214	\$132,558.75	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
			00		
	BINKLEY & BARFIELD, INC.	4/7/2023	0358039676856234	\$173.75	UTL SVCS:RM 12 @ RM 3237 - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	4/17/2023	0358039676956214	\$578.75	PROF SVCS:WINTERS MILL DESIGN - PHASE 2 - WA #2
			00		
	DEL PRADO DIETZ PLLC	3/31/2023	0358039676956324	\$54.00	ROW SVCS:WINTERS MILL PARKWAY - WA #1
			00		
	PAPE-DAWSON ENGINEERS	4/4/2023	0358039676956214	\$24,039.77	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5
			00		
	SHEETS & CROSSFIELD, P.C.	3/31/2023	0358039676756324	\$30.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
			00		
	Total 803 - Precinct 3 - Roads			\$157,435.02	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	4/18/2023	0358049687356214	\$1,440.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
			00		
	COBB, FENDLEY & ASSOCIATES	4/10/2023	0358049686756237	\$406.25	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	4/10/2023	0358049686456214	\$3,927.00	ENG SVCS:RM 150 WEST EXTENSION
			00		
	K FRIESE & ASSOCIATES, INC.	4/10/2023	0358049687156214	\$17,672.50	ENG SVCS:RM 150 EXPANSION
			00		
	LJA ENGINEERING, INC.	4/14/2023	0358049687156324	\$370.00	ROW SVCS:RM 150 W ALIGNMENT - WA #1
			00		
	LJA ENGINEERING, INC.	4/14/2023	0358049686756327	\$231.25	ROW SVCS:DARDEN HILL PHASE 2
			00		

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEETS & CROSSFIELD, P.C.	3/31/2023	0358049686756327	\$446.25	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
				00	
	Total 804 - Precinct 4 - Roads			\$24,493.25	
	Cash Required 035 - Road Bond 2019 Fund			\$669,090.53	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	4/9/2023	053618005501	\$337.95	AIRFARE:DAVID WALTER MADDOCKS
	CARD SERVICE CENTER	4/9/2023	053618005501	\$337.95	AIRFARE:RYAN JAMES HAYDEN
	CARD SERVICE CENTER	4/9/2023	053618005501	\$337.95	AIRFARE:BRIAN WAHLERT
	CARD SERVICE CENTER	4/9/2023	053618005391	\$340.15	UNIFORM ITEMS FOR FBI ACADEMY:JOE FAULKNER
	CARD SERVICE CENTER	4/9/2023	053618005391	\$141.36	LODGING:JOE FAULKNER
	CARD SERVICE CENTER	4/9/2023	053618005391	\$175.56	LODGING:JOE FAULKNER
	CARD SERVICE CENTER	4/9/2023	053618005501	\$337.95	AIRFARE:MARK RYAN OPIELA
	CARD SERVICE CENTER	4/9/2023	053618005501	\$337.95	AIRFARE:DAVID JERARD MARSHALL
	CARD SERVICE CENTER	4/9/2023	053618005501	\$337.95	AIRFARE:ERIC SCOTT ZEDIKER
	Total 618 - Sheriff			\$2,684.77	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$2,684.77	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/24/2023	070685005480220	\$3,778.83	ELEC SVC:91018237/11143385
	CENTRAL TEXAS FOOD BANK	4/18/2023	070685990175232	\$43.76	FOOD:JUV CTR
	CITY OF SAN MARCOS	4/14/2023	070685005480220	\$1,318.22	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/14/2023	070685005480220	\$1,180.46	UTILITIES:0088737904
	CITY OF SAN MARCOS	4/14/2023	070685005480220	\$654.52	UTILITIES:0088737904
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/18/2023	070685990175232	\$91.70	BREAD:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	4/19/2023	070685990175232	\$116.16	MILK:JUV CTR
	LABATT FOOD SERVICE, LLC	4/13/2023	070685990175232	\$1,064.74	FOOD/TRAYS/CUPS/SPORKS/FILM WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	4/13/2023	070685990175201	\$136.68	FOOD/TRAYS/CUPS/SPORKS/FILM WRAP:JUV CTR
	LABATT FOOD SERVICE, LLC	4/18/2023	070685990175232	\$700.03	FOOD/CONTAINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/18/2023	070685990175201	\$49.90	FOOD/CONTAINERS:JUV CTR
	LITTLEJOHN, BRETT	4/19/2023	070685005551	\$179.47	REIMB FOR MILEAGE:JUV CTR
	THE HOME DEPOT PRO	4/4/2023	070685005208	\$402.23	LINERS:JUV CTR
	THE HOME DEPOT PRO	4/5/2023	070685005208	(\$65.20)	RETURN LINERS:JUV CTR
	THE HOME DEPOT PRO	4/5/2023	070685005208	\$65.20	LINERS:JUV CTR
	UNITED LABORATORIES, INC.	2/24/2023	070685005201	\$157.50	ICE MELTING GRANULES:JUV CTR
	UNITED LABORATORIES, INC.	2/24/2023	070685005201	\$5.00	ICE MELTING GRANULES:JUV CTR
	UNITED LABORATORIES, INC.	2/24/2023	070685005201	\$85.96	ICE MELTING GRANULES:JUV CTR
	UNITED LABORATORIES, INC.	2/24/2023	070685005201	\$25.00	ICE MELTING GRANULES:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,990.16	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,990.16	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CAPITAL ONE	4/14/2023	080607005391	\$171.24	COFFEE STATION SUPPLIES FOR STAFF & VICTIMS:DA
	Total 607 - District Attorney			\$171.24	
	Cash Required 080 - DA Hot Check Fee Fund			\$171.24	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	4/18/2023	081607005429	\$15.99	ZOOM:DA
	CARD SERVICE CENTER	4/25/2023	081607005435	\$753.80	AIRFARE FOR WITNESS:CELINA OROPEZA
	DELL MARKETING, L.P.	4/3/2023	081607005712400	\$1,328.74	MONITOR/LAPTOP/CASE:DA
	DELL MARKETING, L.P.	4/3/2023	081607005202	\$324.00	MONITOR/LAPTOP/CASE:DA
	DELL MARKETING, L.P.	4/3/2023	081607005202	\$27.19	MONITOR/LAPTOP/CASE:DA
	Total 607 - District Attorney			\$2,449.72	
	Cash Required 081 - DA Drug Forfeiture Fund			\$2,449.72	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMERICAN ASSOCIATION OF LAW LIBRARIES	4/21/2023	084690005302	\$335.00	MBR DUES:MELODY BARRON
	Total 690 - Law Library			\$335.00	
	Cash Required 084 - Law Library Fund			\$335.00	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	MONTGOMERY, DOUGLAS	3/30/2023	102617005440400	\$560.00	GUARDIANSHIP:V.D.
	Total 617 - County Clerk			<u>\$560.00</u>	
	Cash Required 102 - Guardianship Fee Fund			\$560.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTRAL TEXAS SHREDDING, INC.	3/30/2023	106610005448	\$168.00	SHREDDING:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	4/20/2023	106610005448	\$709.50	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$877.50	
	Cash Required 106 - County Records Preservation Fund			\$877.50	

Hays County Disbursements Report
Fund Requirements for Fund 108 - Dist Court Records Technology
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BECKWITH ELECTRONIC SYSTEMS, LLC	3/14/2023	108608005712700	\$17,388.40	REPLACEMENT PROJECTOR/MONITORS:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	3/14/2023	108608005712700	\$805.00	REPLACEMENT PROJECTOR/MONITORS:DIST CT
	Total 608 - District Court			\$18,193.40	
	Cash Required 108 - Dist Court Records Technology			\$18,193.40	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	4/19/2023	120675005489	\$419.97	DESK PHONES/PROTECTION PLANS:PHLTH
	AMAZON CAPITAL SERVICES	4/19/2023	120675005489	\$47.97	DESK PHONES/PROTECTION PLANS:PHLTH
	ANDERSON M.D., CHARLES	5/2/2023	120675005448	\$500.00	APR 23 HAYS CO MEDICAL AUTHORITY
	ANDERSON M.D., CHARLES	5/2/2023	120675005448	\$500.00	MAY 23 HAYS CO MEDICAL AUTHORITY
	CARD SERVICE CENTER	4/20/2023	120675991545462	\$53.23	FACEBOOK ADS FOR RECRUITING:PHLTH
	CARD SERVICE CENTER	4/9/2023	120675991545462	\$46.77	ADS FOR RECRUITING:PHLTH
	CASTILLEJA, JERRY	4/17/2023	120675990225448	\$562.50	MAR 23 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	4/17/2023	120675990225448	\$150.00	FEB 23 PROF SVCS:PHLTH
	CASTILLEJA, JERRY	4/17/2023	120675990225448	\$525.00	APR 23 PROF SVCS:PHLTH
	CITY OF SAN MARCOS	4/14/2023	120675005480200	\$94.82	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	4/14/2023	120675005480200	\$52.64	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	4/14/2023	120675005480200	\$499.36	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	4/14/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	4/14/2023	120675005480200	\$1,226.68	ELEC SVC:0000900300
	CITY OF SAN MARCOS	4/14/2023	120675005480200	\$197.69	ELEC SVC:0000266221
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2023	120675005448	\$301.51	MAR 23 LAB TESTS:PHLTH
	GERLING & ASSOCIATES, INC.	3/29/2023	1206759915157137 00	\$84,247.80	30% DOWN PYMT ON VACCINE VAN:PHLTH
	GRANDE COMMUNICATIONS	4/20/2023	120675005489	\$71.95	CABLE TV:PHLTH
	HARRIS-TORRES, TINA	4/19/2023	120675005448	\$100.00	APR 23 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	3/31/2023	120675005212	\$295.32	MAR 23 POSTAGE:PHLTH
	SECURITY ONE, INC.	5/1/2023	120675005480200	\$30.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	5/1/2023	120675005480200	\$45.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	5/1/2023	120675005480200	\$30.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	5/1/2023	120675005480200	\$69.95	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SECURITY ONE, INC.	5/1/2023	120675005480200	\$30.00	MAY 23 MONTHLY FIRE/SECURITY ALARM MONITORING SVC:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/22/2023	120675005480200	\$49.96	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/22/2023	120675005480200	\$24.00	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/22/2023	120675005480200	\$25.98	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/22/2023	120675005480200	\$7.50	WATER/COOLER RENTAL/DELIVERY FEE:PHLTH
	STERICYCLE, INC.	4/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
	T-MOBILE	4/16/2023	120675990585489	\$56.76	INTERNET SVC:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TACCHO		6/21/2022	120675005302	\$2,500.00	FY 22-23 MBR DUES:PHLTH STAFF
Total 675 - Personal Health				\$93,107.39	
Cash Required 120 - Family Health Services Fund				\$93,107.39	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 5/2/2023 to 5/2/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	HALFF ASSOCIATES, INC.	4/17/2023	170657005448	\$28,157.14	TOPOGRAPHIC SURVEY-PARK & OPEN SPACE BOND:SENITINEL PEAK
	Total 657 - Development Services			<u>\$28,157.14</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$28,157.14	

TOTAL Cash Required, ALL FUNDS \$1,567,273.74

Hays Check Register Revised

Hays County

Juror Checks

4/27/2023 9:48:55 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KATHERINE MARIE HEDSTROM	4/27/2023	\$166.00	30742	Juror Fund	CC Juror Checks
GIOVANNI MICHELE PACELLI	4/27/2023	\$6.00	30743	Juror Fund	CC Juror Checks
GRAHAM WEBSTER ERISMAN	4/27/2023	\$6.00	30744	Juror Fund	CC Juror Checks
ADRION RAYMUNDO MUZQUIZ	4/27/2023	\$166.00	30745	Juror Fund	CC Juror Checks
NATALIE VICTORIA DOYNE	4/27/2023	\$6.00	30746	Juror Fund	CC Juror Checks
CATHY J SHALLENBERGER	4/27/2023	\$6.00	30747	Juror Fund	CC Juror Checks
CARLOS ENRIQUE LOPEZ	4/27/2023	\$6.00	30748	Juror Fund	CC Juror Checks
TISHA LAUREL MACKEY	4/27/2023	\$6.00	30749	Juror Fund	CC Juror Checks
ROSA LINDA LINDA VILLAREAL	4/27/2023	\$6.00	30750	Juror Fund	CC Juror Checks
EULALIO MEZA MARTINEZ JR	4/27/2023	\$6.00	30751	Juror Fund	CC Juror Checks
ELIJAH RAY ZAPATA	4/27/2023	\$166.00	30752	Juror Fund	CC Juror Checks
SUE ANN UMBARGER	4/27/2023	\$6.00	30753	Juror Fund	CC Juror Checks
LUTA DAWN BULGERIN	4/27/2023	\$6.00	30754	Juror Fund	CC Juror Checks
SARAH BRITTANY WARNKEN	4/27/2023	\$6.00	30755	Juror Fund	CC Juror Checks
THERESA GONZALES PRATT	4/27/2023	\$166.00	30756	Juror Fund	CC Juror Checks
BEN EVERETT MILFORD	4/27/2023	\$6.00	30757	Juror Fund	CC Juror Checks
MARTHA ROSA RIOJAS	4/27/2023	\$6.00	30758	Juror Fund	CC Juror Checks
ERIC RENE MILLER	4/27/2023	\$6.00	30759	Juror Fund	CC Juror Checks
DONALD LEE DENSON	4/27/2023	\$6.00	30760	Juror Fund	CC Juror Checks
JESSIE RAMIREZ JR	4/27/2023	\$6.00	30761	Juror Fund	CC Juror Checks
SANDRA CAROL LENHART	4/27/2023	\$6.00	30762	Juror Fund	CC Juror Checks
JESUS MATTHEW CHAVEZ	4/27/2023	\$6.00	30763	Juror Fund	CC Juror Checks
MINH VAN TRAN	4/27/2023	\$166.00	30764	Juror Fund	CC Juror Checks
DIEGO CESAR SAMBRANO	4/27/2023	\$6.00	30765	Juror Fund	CC Juror Checks
WILLIAM BARNEY CARSWELL	4/27/2023	\$6.00	30766	Juror Fund	CC Juror Checks
DAVID EARL HERRETH	4/27/2023	\$166.00	30767	Juror Fund	CC Juror Checks
JADEN RYAN EDDIE	4/27/2023	\$166.00	30768	Juror Fund	CC Juror Checks
MAURICE OCTAVIUS SCOTT	4/27/2023	\$6.00	30769	Juror Fund	CC Juror Checks
ELENA SUSANNE DUTTINGER	4/27/2023	\$6.00	30770	Juror Fund	CC Juror Checks
RAYMOND GEORGE FRIGO	4/27/2023	\$6.00	30771	Juror Fund	CC Juror Checks
SUSAN LABELLE	4/27/2023	\$6.00	30772	Juror Fund	CC Juror Checks
VERNA JOAN FOLSOM	4/27/2023	\$6.00	30773	Juror Fund	CC Juror Checks
RUSSELL GUY DOHERTY	4/27/2023	\$6.00	30774	Juror Fund	CC Juror Checks
BERTISE LYNN ADAMSON	4/27/2023	\$6.00	30775	Juror Fund	CC Juror Checks
BRIAN TYLER DUNPHY	4/27/2023	\$6.00	30776	Juror Fund	CC Juror Checks
HEATHER JOAN DORNER	4/27/2023	\$6.00	30777	Juror Fund	CC Juror Checks
CLAUDIA LOPEZ TRAVERS	4/27/2023	\$6.00	30778	Juror Fund	CC Juror Checks
EMMA MICHELLE TAYLOR	4/27/2023	\$6.00	30779	Juror Fund	CC Juror Checks

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
AGNIESZKA MCDOWELL	4/27/2023	\$6.00	30780	Juror Fund	CC Juror Checks
MARIA ELENA MARTINEZ	4/27/2023	\$6.00	30781	Juror Fund	CC Juror Checks
Totals		\$1,360.00			