



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 September 20, 2022:

Accounts Payable Invoice Disbursements: \$ 1,471,126.20

Total Disbursements: \$ 1,471,126.20

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	8/7/2022	0011200001	\$23.67	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	8/7/2022	0011200001	\$42.45	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	8/7/2022	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	COLLINS, ANITA	9/6/2022	0011400	\$137.41	REIMB FOR ZOOM SUBSCRIPTION/NAME BADGE:CO JUDGE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/14/2022	0012010686	\$50.00	RESTITUTION:PID 10208
	Pugh, Cagle	9/8/2022	0012010125	\$250.00	PAYOUT FOR THIRD ORDER OF SALE:111167
	TEXAS ASSOCIATION OF COUNTIES	7/1/2022	0011400	\$197,330.38	LIABILITY COVERAGE:CO WIDE
	TYLER TECHNOLOGIES, INC.	9/1/2022	0011400	\$12,743.06	FY 23 ORION MAINTENANCE & SUPPORT:TAX
	WEBKING, CATHERINE	7/31/2021	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
	WEBKING, CATHERINE	10/31/2021	0012010609	\$791.00	RESTITUTION:CASE CR-19-2205-C
	Whispering Hollow Homeowners Association	9/8/2022	0012010125	\$7,060.43	PAYOUT FOR THIRD ORDER OF SALE:111167
	Total -			<u>\$219,226.48</u>	
600 - County Judge					
	COLLINS, ANITA	9/6/2022	001600005211	\$7.99	REIMB FOR ZOOM SUBSCRIPTION/NAME BADGE:CO JUDGE
	COLLINS, ANITA	9/6/2022	001600005429	\$12.49	REIMB FOR ZOOM SUBSCRIPTION/NAME BADGE:CO JUDGE
	Total 600 - County Judge			<u>\$20.48</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	7/14/2022	001603005489	\$38.53	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	8/10/2022	001603005489	\$28.90	ADVANCED CLOUD SECURITY
	Total 603 - Commissioner Pct 3			<u>\$67.43</u>	
606 - Auditor					
	AMAZON CAPITAL SERVICES	9/5/2022	001606005211	\$81.85	POST IT NOTES/PARTITION FOLDERS/SCRAPER TOOL:AUD
	ODP BUSINESS SOLUTIONS LLC	8/18/2022	001606005211	\$104.41	SCRAPER/CALCULATOR PRINTING PAPER:AUD
	ODP BUSINESS SOLUTIONS LLC	9/1/2022	001606005211	(\$2.59)	RETURN SCRAPER:AUD
	Total 606 - Auditor			<u>\$183.67</u>	
607 - District Attorney					
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001607005211	\$44.28	ENVELOPES/CALCULATOR PAPER/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001607005211	\$266.64	ENVELOPES/CALCULATOR PAPER/DVD-R:DA
	ODP BUSINESS SOLUTIONS LLC	9/8/2022	001607005211	\$35.00	ENVELOPES/CALCULATOR PAPER/DVD-R:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$1,050.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$1,050.00	REG FEE:DA STAFF

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	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$1,050.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$1,050.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$1,050.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$1,050.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$1,050.00	REG FEE:DA STAFF
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	6/28/2022	001607005551	\$350.00	REG FEE:DA STAFF
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2022	001607005448	\$99.40	AUG 22 SEARCHES/REPORTS:DA
	WINGATE BY WYNDHAM	8/31/2022	001607005435	\$204.70	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	8/30/2022	001607005435	\$102.35	LODGING FOR WITNESS:DA
	WINGATE BY WYNDHAM	8/31/2022	001607005435	\$204.70	LODGING FOR WITNESS:DA
	Total 607 - District Attorney			\$8,657.07	

608 - District Court

	BROWN, KIMBEL	8/23/2022	001608005440153	\$500.00	FEL:CR212760-E
	BROWN, KIMBEL	9/1/2022	001608005440128	\$500.00	FEL:CR180460E/CR140937D
	BROWN, KIMBEL	8/31/2022	001608005440128	\$250.00	FEL:CR221227D/CR221228D/CR221229D
	BROWN, KIMBEL	8/31/2022	001608005440128	\$500.00	FEL:CR201124E/CR201125E
	BROWN, KIMBEL	8/29/2022	001608005440153	\$500.00	FEL:CR212578E
	BROWN, KIMBEL	9/5/2022	001608005440153	\$750.00	FEL:CR211325E
	BROWN, KIMBEL	8/30/2022	001608005440128	\$700.00	FEL:CR190060D/CR202242D/CR215338D
	CAMPBELL, ATTORNEY, PHIL	11/29/2021	001608005440174	\$1,500.00	FEL:CR211547C
	CHRISTINE FERRATO	8/22/2022	001608005440122	\$800.00	FEL:CR222051A
	CODY, ART	3/31/2022	001608005304274	\$2,730.00	FEL:CR180144/CR180145
	DANIELS LAW OFFICES, PLLC	8/17/2022	001608005440174	\$1,300.00	FEL:CR191953D/CR192195C
	ERNST LAW LLC	8/25/2022	001608005440128	\$600.00	FEL:CR221098
	ERNST LAW LLC	8/25/2022	001608005440128	\$1,300.00	FEL:CR210550D
	ERNST LAW LLC	8/24/2022	001608005440128	\$1,100.00	FEL:CR190318D
	EVANS, PAUL	8/17/2022	001608005440122	\$1,300.00	FEL:CR216314A
	FREEMAN, MARY	8/1/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	FREEMAN, MARY	9/7/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	GARCIA, ROLAND	9/1/2022	001608005440128	\$1,600.00	FEL:CR204063D
	GARCIA, ROLAND	8/18/2022	001608005440122	\$1,450.00	FEL:CR201851A
	HOLDEN, CSR, HEATHER	9/2/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	JACKSON, SANDRA	9/7/2022	001608005445	\$1,251.90	CT REPORTING:CR100473D

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	JONES, RICHARD	8/17/2022	001608005440122	\$1,300.00	FEL:CR201915A
	LEON TRANSLATIONS, INC.	8/31/2022	001608005304207	\$225.00	INTERPRETING SVCS:220099
	LEON TRANSLATIONS, INC.	9/1/2022	001608005304274	\$225.00	INTERPRETING SVCS:CR215397/CR215403/CR213302/CR214266/CR
	LONE STAR INTERPRETING	9/2/2022	001608005304274	\$250.00	INTERPRETING SVCS:221439/221398/170184
	LONE STAR INTERPRETING	9/1/2022	001608005304207	\$249.00	INTERPRETING SVCS:CR193588B
	LONE STAR INTERPRETING	9/8/2022	001608005304207	\$349.00	INTERPRETING SVCS:202843/221103
	LOWER COLORADO RIVER AUTHORITY	6/9/2022	001608005471	\$39.90	MAY 22 RADIO SVC:DIST CT
	MATIAS, EDWIN	8/29/2022	001608005440128	\$800.00	FEL:CR171315D
	MATIAS, EDWIN	9/7/2022	001608005440153	\$1,940.00	FEL:CR215072E
	MATIAS, EDWIN	9/7/2022	001608005440153	\$1,480.00	FEL:CR210413E
	MAURO PSYCHOLOGICAL SERVICES, PLLC	8/31/2022	001608005304207	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW:CR223481B
	MCCORMACK, CLIFF	8/16/2022	001608005440122	\$1,000.00	FEL:CR212159A
	MCCORMACK, CLIFF	4/8/2022	001608005440174	\$750.00	FEL:CAUSE 220724
	ODP BUSINESS SOLUTIONS LLC	8/24/2022	001608005211	\$4.79	TONER CARTRIDGE/PENS/LEGAL PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/24/2022	001608005211	\$99.59	TONER CARTRIDGE/PENS/LEGAL PADS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	8/24/2022	001608005211	\$23.87	TONER CARTRIDGE/PENS/LEGAL PADS:DIST CT
	Parson, Miah	8/22/2022	001608005445	\$600.00	CT REPORTING:210825
	POMAR, CLAUDIA	9/6/2022	001608005305	\$190.00	MAGISTRATION:DIST CT
	Ray, Brandi	8/30/2022	001608005445	\$600.00	CT REPORTING:DIST CT
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	9/6/2022	001608005304453	\$707.00	INTERPRETING SVCS:CR201244E
	SHULMAN, MICHAEL	8/16/2022	001608005440174	\$4,300.00	FEL:CR200946C/CR213145C
	TEXAS DEFENDER SERVICE	8/18/2022	001608005440174	\$4,472.84	FEL:CR180144C/CR180145
	THE HINDERA LAW FIRM	8/17/2022	001608005440174	\$1,000.00	FEL:CR211977C
	THE HINDERA LAW FIRM	8/5/2022	001608005440174	\$1,800.00	FEL:CR214128C
	Total 608 - District Court			\$44,087.89	
609 - District Clerk					
	XEROX CORPORATION	8/31/2022	001609005473	(\$1.33)	REFUND ON CNDY922665 COPIER:DIST CLK
	Total 609 - District Clerk			(\$1.33)	
612 - County Courts at Law					
	BCC LANGUAGES LLC	8/17/2022	001612005304002	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	8/18/2022	001612005304002	\$200.00	INTERPRETING SVCS:210076CR1
	BELL COUNTY CLERK	6/13/2022	001612005493	\$660.00	D.R.-22CMI00497
	BELL COUNTY CLERK	7/19/2022	001612005493	\$660.00	R.E.-22CMI00664

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CAINE, ROBERT		8/12/2022	001612990975448	\$4,200.00	PROF SVCS:VETERAN'S TREATMENT COURT
CAINE, ROBERT		8/29/2022	001612005440203	\$700.00	MIS:191585CR3/212132CR1
CAINE, ROBERT		8/19/2022	001612005440203	\$1,520.00	MIS:214146CR2
CAINE, ROBERT		8/19/2022	001612005440202	\$2,360.00	MIS:202095CR2/203765CR2
CAMPBELL, ATTORNEY, PHIL		8/19/2022	001612005440201	\$580.00	MIS:212663CR1
CHRISTINE FERRATO		8/29/2022	001612005440201	\$500.00	MIS:203370CR1
CHRISTINE FERRATO		9/6/2022	001612005440203	\$1,170.00	MIS:221849CR3/221850CR1
CHRISTINE FERRATO		8/29/2022	001612005440201	\$500.00	REV-MIS:193408CR1
CHRISTINE FERRATO		8/22/2022	001612005440202	\$1,320.00	MIS:201868CR2/203721CR2/CR203827C
DANIELS LAW OFFICES, PLLC		5/1/2022	001612005440201	\$290.00	MIS-DIS:183682CR
DANIELS LAW OFFICES, PLLC		5/1/2022	001612005440202	\$290.00	MIS-DIS:191976CR
DUDLEY, TODD		8/29/2022	001612005440301	\$100.00	JUV:J.B.U.
DUDLEY, TODD		8/29/2022	001612005440201	\$1,090.00	MIS-DIS:221059CR1
EVANS, PAUL		9/8/2022	001612005440202	\$500.00	MIS-DIS:203749CR2
GLICK LAW & ASSOCIATES		8/19/2022	001612005440202	\$790.00	MIS:195027CR2
GLICK LAW & ASSOCIATES		8/22/2022	001612005440202	\$1,350.00	MIS:190540CR2/191921CR2/192412CR2
GLICK LAW & ASSOCIATES		8/18/2022	001612005440201	\$1,050.00	MIS:203579CR1
GLICK LAW & ASSOCIATES		8/19/2022	001612005440203	\$790.00	MIS-DIS:196670CR3
GLICK LAW & ASSOCIATES		8/18/2022	001612005440203	\$1,230.00	MIS-DIS:203754CR3
GLICK LAW & ASSOCIATES		8/19/2022	001612005440202	\$770.00	MIS:210582CR2
GLICK LAW & ASSOCIATES		8/19/2022	001612005440203	\$500.00	MIS:211718CR3
GRANDE COMMUNICATIONS		8/16/2022	001612990975489	\$18.39	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/16/2022	001612005489	\$386.19	INTERNET SVC/LONG DIST
HAEDGE , ROBERT		8/18/2022	001612005440202	\$700.00	MIS:171919CR2/171720CR2
JANSSEN, MARK		8/19/2022	001612005440202	\$500.00	MIS:204899CR3
JANSSEN, MARK		8/26/2022	001612005440203	\$700.00	MIS:203333CR3/221369CR1
JG LAW, PLLC		8/24/2022	001612005440202	\$640.00	MIS:180272CR2
JG LAW, PLLC		8/17/2022	001612005440203	\$510.00	MIS:193916CR3
JG LAW, PLLC		8/17/2022	001612005440302	\$130.00	JUV:M.A.M.
JULIAN RODRIGUEZ, JR. & ASSOC. PC		8/18/2022	001612005440201	\$950.00	MIS:210806CR1
JULIAN RODRIGUEZ, JR. & ASSOC. PC		8/18/2022	001612005440203	\$1,920.00	MIS:201343CR3/192349CR3
KERR COUNTY CLERK		5/17/2022	001612005493	\$527.50	K.W.-MHT22-068
KERR COUNTY CLERK		6/15/2022	001612005493	\$627.50	T.M.-MHT22-082
KERR COUNTY CLERK		7/18/2022	001612005493	\$697.50	A.D.-MHT22-116

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KERR COUNTY CLERK		6/15/2022	001612005493	\$610.00	J.D.-MHT22-086
KERR COUNTY CLERK		6/15/2022	001612005493	\$662.50	J.R.-MP22-011
KERR COUNTY CLERK		7/18/2022	001612005493	\$627.50	M.R.-MP22-14
KERR COUNTY CLERK		5/18/2022	001612005493	\$627.50	A.W.-MHT22-060
KERR COUNTY CLERK		7/18/2022	001612005493	\$732.50	C.A.C.-MHT22-113
KERR COUNTY CLERK		7/18/2022	001612005493	\$697.50	J.S.-MHT22-107
KERR COUNTY CLERK		5/17/2022	001612005493	\$782.50	C.A.C.-MHT22-072
KERR COUNTY CLERK		7/18/2022	001612005493	\$627.50	C.T.-MHT22-108
KERR COUNTY CLERK		6/15/2022	001612005493	\$627.50	R.M.-MHT22-092
KERR COUNTY CLERK		6/15/2022	001612005493	\$592.50	A.E.-MHT22-084
KERR COUNTY CLERK		6/15/2022	001612005493	\$592.50	A.W.S.-MHT22-074
KERR COUNTY CLERK		7/18/2022	001612005493	\$762.50	M.R.-MHT22-118
KERR COUNTY CLERK		6/15/2022	001612005493	\$850.00	A.M.Q.-MHT22-083
KERR COUNTY CLERK		6/15/2022	001612005493	\$885.00	J.R.-MHT22-085
KERR COUNTY CLERK		6/15/2022	001612005493	\$592.50	H.W.-MHT22-076
KIMBROUGH LEGAL, PLLC		8/29/2022	001612005440203	\$1,030.00	MIS:211294CR1/210926CR3
KIMBROUGH LEGAL, PLLC		8/29/2022	001612005307003	\$3.90	MIS:211294CR1/210926CR3
KIMBROUGH LEGAL, PLLC		8/29/2022	001612005440203	\$950.00	MIS:212223CR3
KIMBROUGH LEGAL, PLLC		8/29/2022	001612005440203	\$730.00	MIS:204742CR3
KIMBROUGH LEGAL, PLLC		8/29/2022	001612005440203	\$820.00	MIS:210659CR3
KIMBROUGH LEGAL, PLLC		8/29/2022	001612005307001	\$9.25	MIS:212921CR1
KIMBROUGH LEGAL, PLLC		8/29/2022	001612005440201	\$950.00	MIS:212921CR1
LAW OFFICE OF CASE J. DARWIN, INC.		9/1/2022	001612005440203	\$650.00	MIS-DIS:203340CR3
LAW OFFICE OF CASE J. DARWIN, INC.		8/23/2022	001612005440203	\$750.00	MIS:211359CR3
LAW OFFICE OF CASE J. DARWIN, INC.		9/8/2022	001612005440201	\$500.00	MIS-DIS:200006CR1
LAW OFFICE OF JESUS M. NAVAR		8/18/2022	001612005440203	\$700.00	MIS:212771CR3/213237CR2
LAW OFFICE OF JESUS M. NAVAR		9/1/2022	001612005440203	\$575.00	MIS-DIS:191975CR3
LAW OFFICE OF RICK VESTAL		9/8/2022	001612005440203	\$500.00	MIS:194150CR3
LAW OFFICE OF RICK VESTAL		8/30/2022	001612005440201	\$950.00	MIS:202423CR1
LAW OFFICE OF RICK VESTAL		8/25/2022	001612005440203	\$690.00	MIS:202444CR1
LAW OFFICE OF RICK VESTAL		8/29/2022	001612005440203	\$990.00	MIS:210456CR2/205095CR2/205087CR3
LAW OFFICE OF RICK VESTAL		8/30/2022	001612005440301	\$100.00	JUV:A.O.
LAW OFFICE OF RICK VESTAL		8/29/2022	001612005440202	\$770.00	MIS:211588CR2
LAW OFFICE OF RICK VESTAL		8/25/2022	001612005440203	\$990.00	MIS:211195CR3

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	LAW OFFICE OF RICK VESTAL	8/30/2022	001612005440201	\$910.00	MIS:196463CR1
	LAW OFFICE OF RICK VESTAL	9/8/2022	001612005440302	\$140.00	JUV:J.U.
	LEAL, RAFAEL	8/31/2022	001612005440202	\$500.00	MIS:195740CR3
	LEAL, RAFAEL	8/19/2022	001612005440203	\$500.00	MIS:212635CR2
	LUKE, TILLIE	9/5/2022	001612005440402	\$350.00	MENTAL HEALTH:220067M
	MATIAS, EDWIN	8/23/2022	001612005440202	\$500.00	MIS:202942CR2
	MATTILA, KAIMI	9/7/2022	001612005551	\$285.00	REIMB FOR REG FEE:CCL 2
	MATTILA, KAIMI	9/7/2022	001612005551	\$80.00	REIMB FOR REG FEE:CCL 2
	MCCORMACK, CLIFF	8/25/2022	001612005440203	\$500.00	MIS:196404CR3
	MCCORMACK, CLIFF	8/25/2022	001612005440201	\$500.00	MIS:205074CR1
	MCCORMACK, DAN	7/6/2022	001612005440201	\$2,120.00	MIS:174465CR1
	RABAGO, ANTHONY	8/15/2022	001612005440203	\$1,110.00	MIS:202521CR3/213915CR3
	RABAGO, ANTHONY	8/15/2022	001612005440201	\$760.00	MIS:196392CR1
	RABAGO, ANTHONY	8/15/2022	001612005440203	\$850.00	MIS:200662CR3
	REED, PETER	8/18/2022	001612005440203	\$530.00	MIS:212534CR2
	ROSEN, SAMUEL	8/30/2022	001612005440202	\$1,100.00	MIS-
	SEYMOUR, AARON	8/24/2022	001612005440202	\$500.00	DIS:183896CR2/191158CR2/183897CR2/191076CR2 MIS:194391CR2
	SHULMAN, MICHAEL	7/8/2022	001612005440202	\$1,000.00	MIS:212611CR3/210148CR3/210817CR3/204722CR2/ 204721CR1
	THE LAW OFFICES OF TREY HICKS, PLLC	8/25/2022	001612005440202	\$500.00	MIS-DIS:203398CR2
	TOBIAS STOUT LAW FIRM	8/18/2022	001612005440202	\$700.00	MIS:191203CR
	TOBIAS STOUT LAW FIRM	8/18/2022	001612005440203	\$900.00	MIS:210076CR1
	TOBIAS STOUT LAW FIRM	8/2/2022	001612005440203	\$607.50	MIS:190758CR3
	TRAVIS COUNTY CLERK MENTAL HEALTH DIVISION	7/18/2022	001612005493	\$602.00	C-1-MH-22-001240
	VILLANUEVA, SALAZAR & TUCKER, PLLC	8/25/2022	001612005440203	\$500.00	MIS:213061CR3
	YBARRA, JULISSA	8/10/2022	001612005440203	\$500.00	MIS:210596CR3
	Total 612 - County Courts at Law			\$71,099.73	
614 - General Counsel					
	AMERICAN ASSOCIATION OF NOTARIES	9/15/2022	001614005302	\$95.95	NOTARY PKG:JANICE JONES
	AMERICAN ASSOCIATION OF NOTARIES	9/15/2022	001614005302	\$11.95	NOTARY PKG:JANICE JONES
	BROOKS, DAVID	8/30/2022	001614005441	\$100.00	AUG 22 PROF SVCS:GEN COUNS
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	8/22/2022	001614005441	\$3,359.20	PROF SVCS:GENERAL COUNSEL MATTERS
	Total 614 - General Counsel			\$3,567.10	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CARD SERVICE CENTER	9/1/2022	001617005551	\$278.98	LODGING:DIANA WALL/RUBEN BECERRA
	Total 617 - County Clerk			\$278.98	
618 - Sheriff					
	1-800-RADIATOR & A/C	8/29/2022	001618005413	\$392.00	AC KIT:SHER
	ADVANCE AUTO PARTS	8/26/2022	001618005413	\$21.61	VISCOSITY 320:RD
	ADVANCE AUTO PARTS	9/1/2022	001618005413	\$171.69	CONDENSER:SHER
	ADVANCE AUTO PARTS	9/1/2022	001618005413	\$14.93	AIR FILTERS:SHER
	AMAZON CAPITAL SERVICES	9/12/2022	001618005333	\$148.77	CASE CLEANER:SHER
	AMAZON CAPITAL SERVICES	9/12/2022	001618005333	\$27.99	CASE CLEANER:SHER
	AMAZON CAPITAL SERVICES	9/12/2022	001618005333	\$7.79	CASE CLEANER:SHER
	AMAZON CAPITAL SERVICES	9/12/2022	001618005333	(\$16.57)	DISC CASE CLEANER:SHER
	AMAZON CAPITAL SERVICES	9/6/2022	001618035202	\$123.98	EXTERNAL HARD DRIVES:JAIL
	AMAZON CAPITAL SERVICES	9/2/2022	001618005333	\$269.89	WHITE BOARD:SHER
	AMAZON CAPITAL SERVICES	9/7/2022	001618005207	\$125.94	HARD WATER TREATMENTS:SHER
	AMAZON CAPITAL SERVICES	9/7/2022	001618005202	\$14.99	IPAD CASE:SHER
	AMAZON CAPITAL SERVICES	9/7/2022	001618005202	\$5.99	IPAD CASE:SHER
	ASCENSION SETON HAYS	9/9/2022	001618005362	\$75.00	F.P.-8082274031
	AT&T MOBILITY	9/2/2022	001618005489	\$273.63	WIRELESS SVC:826352607X09102022
	BEST PRICE TONER	9/8/2022	001618005211	\$31.13	TONER CARTRIDGE:SHER
	BEST PRICE TONER	9/8/2022	001618005211	\$7.95	TONER CARTRIDGE:SHER
	BLUEBONNET CHRYSLER DODGE	8/11/2022	001618005413	\$540.00	A/C REPAIRS 2011 JEEP GRAND CHEROKEE:SHER
	BLUEBONNET CHRYSLER DODGE	8/11/2022	001618005413	\$672.92	A/C REPAIRS 2011 JEEP GRAND CHEROKEE:SHER
	BLUEBONNET CHRYSLER DODGE	8/11/2022	001618005413	\$34.00	A/C REPAIRS 2011 JEEP GRAND CHEROKEE:SHER
	BLUEBONNET CHRYSLER DODGE	8/11/2022	001618005413	\$120.00	A/C REPAIRS 2011 JEEP GRAND CHEROKEE:SHER
	BLUEBONNET MOTORS, INC.	8/18/2022	001618005413	\$180.96	2016 FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	8/22/2022	001618005413	\$335.20	AIR FILTERS:SHER
	BLUEBONNET MOTORS, INC.	8/22/2022	001618005413	\$5.00	AIR FILTERS:SHER
	BLUEBONNET MOTORS, INC.	8/29/2022	001618005413	\$351.85	FORD EXPLORER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	8/29/2022	001618005413	\$1,944.00	FORD EXPLORER REPAIRS:SHER
	BURNET COUNTY TREASURER	9/2/2022	001618035431	\$95.00	AUG 22 MEDICAL TRANSPORT:JAIL
	BURNET COUNTY TREASURER	9/2/2022	001618035361	\$50,625.00	AUG 22 INMATE HOUSING:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		9/9/2022	001618035551	\$573.30	LODGING:ERIC BATCH
CARD SERVICE CENTER		9/9/2022	001618005206009	\$56.04	DOG FOOD:SHER
CARD SERVICE CENTER		9/9/2022	001618005206009	\$489.87	NO HANDLE LINES/MUZZLE/KONGS:SHER
CARD SERVICE CENTER		9/9/2022	001618005206	\$367.52	K9 HANDLERS:SHER
CARD SERVICE CENTER		9/9/2022	001618005206	\$23.00	K9 HANDLERS:SHER
CARD SERVICE CENTER		9/9/2022	001618005206009	\$329.85	BUNGEE AGITATION LINE/NYLON LEAD/.22 CALIBER BLANK GUN:SHER
CARD SERVICE CENTER		9/13/2022	001618005362	\$329.20	LODGING:CHASE CROW
CARD SERVICE CENTER		9/13/2022	001618005362	\$150.07	LODGING:CHASE CROW
CARD SERVICE CENTER		9/13/2022	001618005362	\$40.00	PARKING FEES:CHASE CROW
CARD SERVICE CENTER		9/9/2022	001618005206009	\$14.59	BUNGEE AGITATION LINE/NYLON LEAD/.22 CALIBER BLANK GUN:SHER
CARD SERVICE CENTER		9/9/2022	001618005206009	\$64.59	DOG FOOD:SHER
CARD SERVICE CENTER		9/2/2022	001618035363	\$171.35	LODGING:JASON SMITH
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$30,339.73	ELEC SVC:0000901002
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$1,093.07	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$462.47	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$360.91	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$645.22	UTILITIES:0000900570/0074870016
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$10,717.18	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$5,276.94	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$4,285.81	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2022	001618035480030	\$98.32	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		9/8/2022	001618005480020	\$6,898.74	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2022	001618005480020	\$5,607.95	UTILITIES:0079688495
CITY OF SAN MARCOS		9/8/2022	001618005480020	\$1,088.95	UTILITIES:0079688495
CROW, CHASE		9/1/2022	001618005362	\$14.00	REIMB FOR N/T MEALS:SHER
CROW, CHASE		9/1/2022	001618005362	\$52.00	REIMB FOR N/T MEALS:SHER
CROW, CHASE		9/1/2022	001618005362	\$48.00	REIMB FOR N/T MEALS:SHER
DELL MARKETING, L.P.		9/8/2022	001618005712400	\$4,623.69	COMPUTER LAPTOPS/MONITORS:SHER
DELL MARKETING, L.P.		9/8/2022	001618005202	\$1,420.00	COMPUTER LAPTOPS/MONITORS:SHER
ENTERPRISE FM TRUST		8/3/2022	001618005475	\$23,659.67	AUG 22 LEASES:SHER
FRONTIER COMMUNICATIONS		9/7/2022	001618005489	\$58.42	TELEPHONE/LONG DISTANCE:SHER
GALLS, LLC		8/25/2022	001618005206	\$253.00	DEFENSE PEPPER:SHER
GALLS, LLC		8/25/2022	001618005206	\$5.00	DEFENSE PEPPER:SHER
GALLS, LLC		8/26/2022	0016189900157174 00	\$1,200.00	BODY ARMOUR:RHEANNE GARCIA/ROBERT TORRES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GALLS, LLC		8/26/2022	0016189900157174 00	\$480.00	BODY ARMOUR:RHEANNE GARCIA/ROBERT TORRES
GATEWAY PRINTING & OFFICE SUPPLY, INC.		8/31/2022	001618005461	\$106.20	BUSINESS CARDS:WOJTANOWICZ/BUTAND/EVANS/FILE/GUAJARDO/THOMAS
GATEWAY PRINTING & OFFICE SUPPLY, INC.		8/31/2022	001618005461	\$106.20	BUSINESS CARDS:WOJTANOWICZ/BUTAND/EVANS/FILE/GUAJARDO/THOMAS
GOODYEAR AUTO SERVICE CENTER		8/29/2022	001618005413	\$60.00	WHEEL ALIGNMENT:SHER
GOODYEAR AUTO SERVICE CENTER		8/29/2022	001618005413	\$4.20	WHEEL ALIGNMENT:SHER
GRAINGER, INC.		9/12/2022	001618005207	\$65.26	C-CLAMP:SHER
GRANDE COMMUNICATIONS		9/1/2022	001618005489	\$3,756.84	INTERNET SVC/LONG DIST
GREEN GUY RECYCLING		9/7/2022	001618005391	\$250.00	VEHICLE HAULING:SHER
GRUENE HARLEY-DAVIDSON		9/7/2022	001618005413	\$299.78	MISC PARTS:VEH MTC
GT DISTRIBUTORS, INC.		9/9/2022	001618005206	\$11,286.00	AMMO:SHER
GULF COAST PAPER COMPANY, INC.		8/31/2022	001618035208	(\$671.70)	RETURN MED LATEX GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.		11/18/2021	001618035208	\$60.28	GLASS CLEANER:JAIL
GULF COAST PAPER COMPANY, INC.		9/8/2022	001618035208	\$29.70	DUST PANS/MED LATEX GLOVES:JAIL
GULF COAST PAPER COMPANY, INC.		9/8/2022	001618035208	\$485.55	DUST PANS/MED LATEX GLOVES:JAIL
HALEY STRATEGIC PARTNERS		8/30/2022	001618005206	\$2,189.00	CHEST RIG/UTILITY POUCH:COYOTE BROWN
HALEY STRATEGIC PARTNERS		8/30/2022	001618005206	\$594.00	CHEST RIG/UTILITY POUCH:COYOTE BROWN
HALEY STRATEGIC PARTNERS		8/30/2022	001618005206	\$60.00	CHEST RIG/UTILITY POUCH:COYOTE BROWN
JVS WRECKER, LLC		8/29/2022	001618005413	\$195.00	TOWING:SHER
LABATT FOOD SERVICE, LLC		8/30/2022	001618035232	\$3,010.21	FOOD:JAIL
LEXISNEXIS ACCURINT		8/31/2022	001618005362	\$177.75	AUG 22 SEARCHES/REPORTS:SHER
LOGSDON, STEVEN		9/9/2022	001618035335	\$175.00	PSYCH EVAL:JONATHAN MONDAY
LOWER COLORADO RIVER AUTHORITY		9/13/2022	001618005471	\$9,037.25	AUG 22 RADIO SVC:SHER
NARDIS PUBLIC SAFETY		9/8/2022	001618005474	\$317.95	UNIFORM NAMETAPES/SHIRTS/PANTS:IAN ALCORN
NARDIS PUBLIC SAFETY		9/7/2022	001618005474	\$109.98	UNIFORM SHIRTS:STEVE AVALOS
O'REILLY AUTO PARTS		9/1/2022	001618005413	\$22.38	WIPER BLADES:SHER
O'REILLY AUTO PARTS		9/8/2022	001618005413	\$208.85	HUB ASSEMBLY:SHER
ODP BUSINESS SOLUTIONS LLC		9/6/2022	001618005211	\$185.60	DIVIDERS/POST-IT NOTES/PLANNERS/DESKPAD CALENDARS:SHER
ODP BUSINESS SOLUTIONS LLC		8/29/2022	001618005211	\$171.96	COPY PAPER/FILE FOLDERS/LEGAL PADS/SHEET PROTECTORS:SHER
ODP BUSINESS SOLUTIONS LLC		8/29/2022	001618005211	\$18.15	COPY PAPER/FILE FOLDERS/LEGAL PADS/SHEET PROTECTORS:SHER
ODP BUSINESS SOLUTIONS LLC		8/29/2022	001618005211	\$38.72	COPY PAPER/FILE FOLDERS/LEGAL PADS/SHEET PROTECTORS:SHER
RELIABLE TIRE DISPOSAL		9/6/2022	001618005413	\$405.00	TIRE DISPOSAL:SHER
RICOH USA, INC.		9/1/2022	001618035473	\$33.00	SEP 22 LEASE:MP305SPF
RICOH USA, INC.		9/6/2022	001618035473	\$44.89	SEP 22 LEASE:3660490
SAN MARCOS FAMILY MEDICINE		8/29/2022	001618005335	\$115.00	PHYSICAL:24275790A8042

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS FAMILY MEDICINE	8/19/2022	001618005335	\$115.00	PHYSICAL:24446928A8042
	SAN MARCOS FAMILY MEDICINE	8/12/2022	001618005335	\$115.00	PHYSICAL:24164326A8042
	SOUTHERN TIRE MART	9/13/2022	001618005413	\$2,475.20	FLEET TIRES:SHER
	SOUTHERN TIRE MART	9/9/2022	001618005413	\$1,219.30	FLEET TIRES:SHER
	TRACTOR SUPPLY COMPANY	8/29/2022	001618005206009	\$156.98	PET FOOD CONTAINERS/DOG CRATE:SHER
	TRACTOR SUPPLY COMPANY	9/2/2022	001618005206009	\$199.99	DOG HOUSE:SHER
	U.S. FOODSERVICE	9/8/2022	001618035201	\$163.37	APRONS/DISPENSERS/CUPS/GRILL BRICK/FORKS/FILM:JAIL
	U.S. FOODSERVICE	9/7/2022	001618035208	\$52.80	SPOUT ASSEMBLIES:JAIL
	U.S. FOODSERVICE	9/8/2022	001618035232	\$3,207.98	FOOD:JAIL
	U.S. FOODSERVICE	9/8/2022	001618035232	\$6.40	FOOD:JAIL
	U.S. FOODSERVICE	9/8/2022	001618035208	\$351.19	DETERGENTS/CLEANERS:JAIL
	UNIFIRST CORPORATION	8/31/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/7/2022	001618035474	\$121.20	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	9/7/2022	001618035474	\$26.05	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	9/7/2022	001618005474	\$42.66	UNIFORMS:SHER-VEH MTC
	UPS	9/10/2022	001618005212	\$29.43	SHIPPING CHGS:SHER
	WASTE CONNECTIONS LONE STAR, INC.	9/8/2022	001618035452	\$1,367.59	AUG 22 TRASH SVC:JAIL
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	001618005452	\$584.59	AUG 22 TRASH SVC:SHER-PSB
	WRAY, NELSON	9/1/2022	001618005362	\$14.00	REIMB FOR N/T MEALS:SHER
	WRAY, NELSON	9/1/2022	001618005362	\$52.00	REIMB FOR N/T MEALS:SHER
	WRAY, NELSON	9/1/2022	001618005362	\$48.00	REIMB FOR N/T MEALS:SHER
	Total 618 - Sheriff			\$201,238.48	

619 - Tax Assessor Collector

	AMAZON CAPITAL SERVICES	9/8/2022	001619005211	\$229.50	THERMAL PAPER ROLLS/SHREDDER:TAX
	AMAZON CAPITAL SERVICES	9/8/2022	001619005211	\$239.99	THERMAL PAPER ROLLS/SHREDDER:TAX
	AMAZON CAPITAL SERVICES	9/8/2022	001619005211	\$161.82	WIRELESS HEADSETS/BLUETOOTH HEADSETS/BLUETOOTH ADAPTERS:TAX
	AMAZON CAPITAL SERVICES	9/8/2022	001619005211	\$5.99	THERMAL PAPER ROLLS/SHREDDER:TAX
	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	9/7/2022	001619005718400	\$1,199.00	TRUTH IN TAXATION SOFTWARE:TAX
	FRONTIER COMMUNICATIONS	9/7/2022	001619005489	\$136.23	TELEPHONE/LONG DISTANCE:TAX
	O'KANE, JENIFER	8/30/2022	001619005391	\$300.00	INCREASE CHANGE FUND:TAX
	PERRY OFFICE PLUS	9/8/2022	001619005211	\$188.10	THERMAL PAPER ROLLS:TAX
	RICOH USA, INC.	9/1/2022	001619005473	\$26.20	SEP 22 LEASE/MTC W/TONER:MP4055SP/MP402SPF

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/1/2022	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,566.83</u>	
620 - Treasurer					
	AMAZON CAPITAL SERVICES	9/8/2022	001620005211	\$173.59	HANGING DATA BINDERS/DEPOSIT BAGS:TREAS
	Total 620 - Treasurer			<u>\$173.59</u>	
625 - Justice of the Peace Pct 1, 1					
	XEROX CORPORATION	8/1/2022	001625005412	\$6.65	PRINTER SVC/SUPPLY FEES:CNDY285802
	XEROX CORPORATION	8/1/2022	001625005412	\$7.60	PRINTER SVC/SUPPLY FEES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$14.25</u>	
626 - Justice of the Peace Pct 1, 2					
	ODP BUSINESS SOLUTIONS LLC	8/31/2022	001626005211	\$56.78	DEPOSIT BAGS:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/31/2022	001626005211	\$8.06	PENS/POST-IT NOTES/PLANNER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/31/2022	001626005211	\$17.49	PENS/POST-IT NOTES/PLANNER:JP 1-2
	ODP BUSINESS SOLUTIONS LLC	8/31/2022	001626005211	\$77.99	PENS/POST-IT NOTES/PLANNER:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$160.32</u>	
627 - Justice of the Peace Pct 2					
	DOVETAIL COMMUNICATION GROUP	9/12/2022	001627005306	\$300.00	INTERPRETING SVCS:J220015J2
	TEXAS STATE UNIVERSITY	9/12/2022	001627005551	\$150.00	REG FEE:BETH SMITH
	TEXAS STATE UNIVERSITY	9/12/2022	001627005551	\$165.00	REG FEE:BETH SMITH
	Total 627 - Justice of the Peace Pct 2			<u>\$615.00</u>	
628 - Justice of the Peace Pct 3					
	TEXAS STATE UNIVERSITY	9/1/2022	001628005551	\$150.00	REG FEE/OVERHEAD ASSESSMENT:PRISCILLA FLORES
	U.S. POST OFFICE	9/9/2022	001628005212	\$600.00	STAMPS:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$750.00</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	9/7/2022	001629005489	\$77.94	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	8/16/2022	001629005489	\$226.48	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$304.42</u>	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	9/2/2022	001635005206	\$231.92	AMMO:CONST 1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	9/2/2022	001635005474	\$179.99	UNIFORM JACKET/REFLECTIVE
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005202	\$298.00	CONSTABLE:ALBERT PEREZ TICKET WRITER/PRINTER:CONST 1
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005202	\$290.00	TICKET WRITER/PRINTER:CONST 1
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005202	\$327.00	TICKET WRITER/PRINTER:CONST 1
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005202	\$50.00	TICKET WRITER/PRINTER:CONST 1
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005202	\$142.00	TICKET WRITER/PRINTER:CONST 1
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005712400	\$3,230.00	TICKET WRITER/PRINTER:CONST 1
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005712400	\$1,030.00	TICKET WRITER/PRINTER:CONST 1
	TYLER TECHNOLOGIES, INC.	8/30/2022	001635005712400	\$1,138.00	TICKET WRITER/PRINTER:CONST 1
	Total 635 - Constable Pct 1			<u>\$6,916.91</u>	
636 - Constable Pct 2					
	GALLS, LLC	8/26/2022	001636005474	\$217.00	UNIFORM SHIRTS/EMBROIDERY:ROBERT ELLER
	GALLS, LLC	8/26/2022	001636005474	\$381.72	UNIFORM SHIRTS/EMBROIDERY/PANTS:DAVID DYKES
	GALLS, LLC	8/26/2022	001636005474	\$132.00	UNIFORM PANTS:PATRICK CHASSE
	Total 636 - Constable Pct 2			<u>\$730.72</u>	
637 - Constable Pct 3					
	RICOH USA, INC.	9/6/2022	001637005473	\$78.54	SEP 22 LEASE/MTC W/TONER:3654385
	TYLER TECHNOLOGIES, INC.	8/30/2022	001637005712400	\$1,172.00	TICKET WRITER PRINTERS:CONST 3
	TYLER TECHNOLOGIES, INC.	8/30/2022	001637005712400	\$298.00	TICKET WRITER PRINTERS:CONST 3
	TYLER TECHNOLOGIES, INC.	8/30/2022	001637005202	\$294.00	TICKET WRITER PRINTERS:CONST 3
	TYLER TECHNOLOGIES, INC.	8/30/2022	001637005202	\$342.00	TICKET WRITER PRINTERS:CONST 3
	TYLER TECHNOLOGIES, INC.	8/30/2022	001637005202	\$59.00	TICKET WRITER PRINTERS:CONST 3
	TYLER TECHNOLOGIES, INC.	8/30/2022	001637005202	\$142.00	TICKET WRITER PRINTERS:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,385.54</u>	
638 - Constable Pct 4					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2022	001638005413	\$7.50	STATE INSPECTION FEE:CONST 5
	Total 638 - Constable Pct 4			<u>\$7.50</u>	
639 - Constable Pct 5					
	PRIMARY ARMS, LLC	9/2/2022	001639005206	\$330.00	GUN ACCESSORIES:CONTS 5
	PRIMARY ARMS, LLC	9/2/2022	001639005206	\$10.42	GUN ACCESSORIES:CONTS 5
	PVP COMMUNICATIONS	5/18/2022	001639005206	\$479.00	FREEDOM SPEAKER MIC W/WIRELESS CONTROL SYSTEM

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PVP COMMUNICATIONS	5/18/2022	001639005206	\$20.00	FREEDOM SPEAKER MIC W/WIRELESS CONTROL SYSTEM
	Total 639 - Constable Pct 5			\$839.42	
645 - Countywide					
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$57.48	PUB NOT:AD #68305
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$90.24	PUB NOT:IFB 2022-B19
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$85.56	PUB NOT:RFQ 2022-Q05
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$76.20	PUB NOT:ONLINE AUCTION
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$90.24	PUB NOT:RFP 2022-P10
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$90.24	PUB NOT:RFP 2022-P11
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$90.24	PUB NOT:IFB 2022-B17
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$85.56	PUB NOT:IFB 2022-B18
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$85.56	PUB NOT:RFP 2022-P07
	SAN MARCOS DAILY RECORD	8/23/2022	001645005462	\$90.24	PUB NOT:IFB 2022-B15
	TEXAS ASSOCIATION OF COUNTIES	7/1/2022	001645005340	\$66,499.62	LIABILITY COVERAGE:CO WIDE
	Total 645 - Countywide			\$67,341.18	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	9/7/2022	001651005489	\$94.92	TELEPHONE/FAX LINES:DPS-L&W
	XEROX CORPORATION	9/1/2022	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	9/1/2022	001651005473	\$30.21	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$224.65	
655 - Election Administration					
	WELLS FARGO VENDOR	8/5/2022	001655005473	\$212.38	AUG 22 LEASE:292291
	Total 655 - Election Administration			\$212.38	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	8/24/2022	001656005202	\$369.00	DOCKING STATION:EMER SVCS
	DANA SAFETY SUPPLY, INC.	8/9/2022	001656005413	\$184.74	LED LIGHTS:EMER SVCS
	DANA SAFETY SUPPLY, INC.	8/9/2022	001656005413	\$20.00	LED LIGHTS:EMER SVCS
	DANA SAFETY SUPPLY, INC.	8/15/2022	001656005413	\$92.37	LED LIGHT:EMER SVCS
	DANA SAFETY SUPPLY, INC.	8/15/2022	001656005413	\$30.00	LED LIGHT:EMER SVCS
	GRANDE COMMUNICATIONS	9/1/2022	001656005489	\$305.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/1/2022	001656005489	\$43.68	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LRS BRANDING IMPRESSIONS, LLC	8/25/2022	001656005474	\$382.40	UNIFORM
	LRS BRANDING IMPRESSIONS, LLC	8/25/2022	001656005474	\$12.99	SHIRTS:TORRES/ORCINE/RITCHIE/HUNTWORTH/FL UNIFORM
	LRS BRANDING IMPRESSIONS, LLC	8/25/2022	001656005474	\$25.00	SHIRTS:TORRES/ORCINE/RITCHIE/HUNTWORTH/FL UNIFORM
	Total 656 - Office of Emergency Services			\$1,465.97	SHIRTS:TORRES/ORCINE/RITCHIE/HUNTWORTH/FL
657 - Development Services					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/31/2022	001657005271	\$1,050.40	REIMB FOR AUG 22 FUEL:DEV SVCS
	Total 657 - Development Services			\$1,050.40	
660 - Extension					
	GRANDE COMMUNICATIONS	8/16/2022	001660005489	\$602.54	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/10/2022	001660005489	\$57.80	ADVANCED CLOUD SECURITY
	GRANDE COMMUNICATIONS	7/14/2022	001660005489	\$77.07	ADVANCED CLOUD SECURITY
	SHOP 4-H - NATIONAL 4-H COUNCIL	9/12/2022	001660005201	\$95.68	MISC GIVEAWAYS FOR OPEN HOUSE:EXT OFC
	SHOP 4-H - NATIONAL 4-H COUNCIL	9/12/2022	001660005201	\$10.95	MISC GIVEAWAYS FOR OPEN HOUSE:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	8/25/2022	001660005551	\$50.00	REG FEE:KATE BLANKENSHIP
	Total 660 - Extension			\$894.04	
675 - Personal Health					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	A.L.C.,III-08-22-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	B.A.P.-08-11-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	K.M.M.-08-03-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	D.L.P.-08-02-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	UNKNOWN MALE:JP 2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	J.W.K.-08-17-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	S.L.-08-08-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	S.B.S.-08-28-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	D.T.H.-08-27-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	E.J.-08-09-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	J.F.-08-28-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/1/2022	001675185432	\$595.00	P.P.-08-07-22
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$10,305.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$10,305.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$10,305.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$1,066.00	AUTOPSIES:JP 2
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$6,870.00	AUTOPSIES:JP 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY MEDICAL EXAMINER	8/31/2022	001675185432	\$6,870.00	J.B.M.-04-29-22/D.R.F.-05-22-22
	Total 675 - Personal Health			<u>\$52,861.00</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/31/2022	001680005202	\$287.80	COMPUTER SPEAKERS/CABLES:INFO TECH
	AMAZON CAPITAL SERVICES	9/2/2022	001680005202	\$293.00	CYBERPOWER:INFO TECH
	AT&T MOBILITY	9/2/2022	001680005489	\$2,477.31	AIR CARDS:994840089X09102022
	SHI GOVERNMENT SOLUTIONS, INC.	9/2/2022	001680005712400	\$5,446.35	APS SMART-UPS:INFO TECH
	Total 680 - Information Technology			<u>\$8,504.46</u>	
686 - Juvenile Probation					
	CAPITAL ONE	7/1/2022	001686990275201	\$15.24	CPCBPG GLUE STICKS/CANVAS FOR JUVENILES:JUV PROB
	HAYS COUNTY TREASURER	9/1/2022	001686005361	\$26,600.00	DPA AUG 22 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	9/1/2022	001686005361	\$3,349.00	PAS AUG 22 JUV DET:PID 10124
	JOHN T. CONBOY, INC.	9/8/2022	001686005431	\$750.00	CBMH JUN-AUG 22 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	9/8/2022	001686990275448	\$720.00	CPCBPG MAY-AUG 22 PROF SVCS:JUV PROB
	PEARSON VUE	7/4/2022	001686990275448	\$48.75	CPCBPG GED TESTING SERVICES:JUV PROB
	PEGASUS SCHOOLS, INC.	8/26/2022	001686005361	\$5,031.30	PANS AUG 22 JUV DET:PID 10246
	RITE OF PASSAGE, INC.	8/10/2022	001686005361	\$6,128.39	PAS AUG 22 JUV DET:PID 10194
	RITE OF PASSAGE, INC.	8/9/2022	001686005431	\$26.01	YS AUG 22 JUV DET:PID 9273
	RITE OF PASSAGE, INC.	7/26/2022	001686005431	\$27.53	YS AUG 22 JUV DET:PID 8626
	RITE OF PASSAGE, INC.	8/31/2022	001686005361	\$2,174.59	PAS AUG 22 JUV PROB:PID 9273
	WALDRIP INSURANCE	8/30/2022	001686005302	\$71.00	TX6015124 FIDELITY BOND:AARON EAST
	WARREN, ROBERT	9/6/2022	001686005391	\$100.00	CBPG SEP 22 STORAGE:JUV PROB
	WEST PUBLISHING	9/16/2022	001686005213	\$201.00	CI SUBSCRIPTION CHARGES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$45,242.81</u>	
695 - Building Maintenance					
	ELLIOTT ELECTRIC SUPPLY, INC.	8/25/2022	001695005207	\$442.88	LED DRIVERS:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	8/25/2022	001695005207	\$18.56	LED DRIVERS:MTC
	FIRETROL PROTECTION SYSTEMS, INC.	5/13/2022	001695005448	\$500.00	APR 22 ANNUAL FIRE INSPECTION:HLTH DEPT-LIVE OAK
	FIRETROL PROTECTION SYSTEMS, INC.	5/11/2022	001695005448	\$1,000.00	APR 22 ANNUAL FIRE INSPECTION:PCT 5
	FIRETROL PROTECTION SYSTEMS, INC.	5/11/2022	001695005448	\$1,000.00	APR 22 ANNUAL FIRE INSPECTION:PCT 2
	FIRETROL PROTECTION SYSTEMS, INC.	5/11/2022	001695005448	\$200.00	APR 22 ANNUAL FIRE INSPECTION:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FIRETROL PROTECTION SYSTEMS, INC.	5/13/2022	001695005448	\$1,000.00	APR 22 ANNUAL FIRE INSPECTION:HIST CTHS
	FIRETROL PROTECTION SYSTEMS, INC.	6/28/2022	001695005448	\$600.00	JUN 22 ANNUAL FIRE INSPECTION:HIST CTHS
	FIRETROL PROTECTION SYSTEMS, INC.	6/28/2022	001695005448	\$945.00	JUN 22 ANNUAL FIRE INSPECTION:HIST CTHS
	FIRETROL PROTECTION SYSTEMS, INC.	6/28/2022	001695005448	\$30.00	JUN 22 ANNUAL FIRE INSPECTION:HIST CTHS
	FRONTIER COMMUNICATIONS	8/4/2022	001695005480120	\$190.12	ALARM LINES:PCT 2
	FRONTIER COMMUNICATIONS	9/4/2022	001695005480120	\$190.12	ALARM LINES:PCT 2
	GRAINGER, INC.	9/2/2022	001695005201	\$1,367.94	REPLACEMENT EXIT SIGNS:GOV'T CTR
	GREEN GUY RECYCLING	9/8/2022	001695005452	\$140.83	AUG 22 HAULING FEE:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2022	001695005208	\$130.62	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/22/2022	001695005208	\$508.54	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/29/2022	001695005208	\$301.68	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/29/2022	001695005208	\$144.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$549.12	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$144.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$441.16	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$826.00	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	9/9/2022	001695005208	(\$508.54)	RETURN JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$2,492.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$334.65	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$445.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$232.04	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$170.15	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$732.16	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$95.58	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$538.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$47.88	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/18/2022	001695005208	\$2,172.66	JANITORIAL SUPPLIES:MTC
	KYLE LANDSCAPING SERVICES LLC	9/15/2022	001695005491	\$3,535.00	SEP 22 CEMETARY:MTC-VARIOUS LOCATIONS
	LOWE'S, INC.	8/8/2022	001695005207	\$48.41	MISC BUILDING SUPPLIES:MTC
	LOWE'S, INC.	8/11/2022	001695005208	\$15.18	CONNECT KIT/CONCRETE/CLEANER:MTC
	LOWE'S, INC.	8/11/2022	001695005207	\$43.67	CONNECT KIT/CONCRETE/CLEANER:MTC
	LOWE'S, INC.	8/2/2022	001695005207	\$30.23	RODENT CONTROL/GLUE TRAPS/MOUSE TRAPS:MTC
	LOWE'S, INC.	8/15/2022	001695005207	(\$1.14)	REFUND TAXES:MTC
	LOWE'S, INC.	8/19/2022	001695005208	\$9.39	AIR FRESHNERS/ELECTRICIANS GUIDE:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	8/16/2022	001695005201	\$8.54	ASSORTED SCREWDRIVER:MTC
	LOWE'S, INC.	8/19/2022	001695005201	\$31.28	AIR FRESHNERS/ELECTRICIANS GUIDE:MTC
	LOWE'S, INC.	8/15/2022	001695005207	\$13.80	BUCKETS/LIDS:MTC
	LOWE'S, INC.	8/15/2022	001695005207	\$1.14	BUCKETS/LIDS:MTC
	LOWE'S, INC.	8/9/2022	001695005207	\$18.59	PIPES/TEE:MTC
	LOWE'S, INC.	7/26/2022	001695005208	\$15.20	AIR FRESHENERS/CLR/GLUE TRAPS:MTC
	LOWE'S, INC.	7/26/2022	001695005207	\$3.79	AIR FRESHENERS/CLR/GLUE TRAPS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2022	001695005480240	\$61.80	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/9/2022	001695005480190	\$1,233.57	ELEC SVC:77679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/7/2022	001695005480240	\$191.08	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/14/2022	001695005480240	\$49.71	ELEC SVC:454179
	SECURITY ONE, INC.	8/29/2022	001695005480100	\$60.00	SERVICE CALL:PCT 5
	TRINITY FURNITURE	8/19/2022	001695005451	\$190.00	PARTS FOR JURY CHAIRS:GOVT CTR
	TRINITY FURNITURE	8/19/2022	001695005451	\$150.00	PARTS FOR JURY CHAIRS:GOVT CTR
	TRINITY FURNITURE	8/19/2022	001695005451	\$120.00	PARTS FOR JURY CHAIRS:GOVT CTR
	UNIFIRST CORPORATION	7/27/2022	001695005207	\$120.61	CARPETS:MTC
	UNIFIRST CORPORATION	8/3/2022	001695005207	\$61.00	CARPETS:MTC
	UNITED SITE SERVICES	8/8/2022	001695005480050	\$333.50	HOLDING TANK:DPS-L&W
	UNITED SITE SERVICES	8/8/2022	001695005480050	\$9.00	HOLDING TANK:DPS-L&W
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	001695005452	\$125.01	AUG 22 TRASH SVC:PCT 2
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	001695005452	\$125.01	AUG 22 TRASH SVC:PCT 3
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	001695005452	\$884.00	AUG 22 TRASH SVC:GOVT CTR
	Total 695 - Building Maintenance			<u>\$24,912.82</u>	
700 - Parks Administration					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/9/2022	001700005413	\$46.95	REIMB FOR SEP 22 VEH MTC EXPENSES:PARKS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	001700005413	\$7.50	STATE INSPECTION FEE:PARKS
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	001700005452	\$571.21	AUG 22 TRASH SVC:5 MILE DAM
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	001700005452	\$125.01	AUG 22 TRASH SVC:JWNA
	Total 700 - Parks Administration			<u>\$750.67</u>	
712 - Co Wide Operations					
	XEROX CORPORATION	8/9/2022	001712005473	(\$116.65)	REFUND ON WT7835PT COPIER:CWOPS
	Total 712 - Co Wide Operations			<u>(\$116.65)</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Recycling and Solid Waste					
	AMAZON CAPITAL SERVICES	9/5/2022	001716005201	\$462.48	BOOTS:BILLY GEPHART/CARLOS GONZALEZ/SANTIAGO DEMAREE
	SOUTHERN TIRE MART	9/7/2022	001716005413	(\$2,540.00)	RETURN TIRES:TRANS STA
	SOUTHERN TIRE MART	9/7/2022	001716005413	\$2,540.00	TIRES:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$462.48</u>	
899 - Misc/Countywide Grants/Projects					
	ORRICK HERRINGTON & SUTCLIFFE LLP	9/9/2022	001899131625441	\$15,420.00	PROF SVCS:LA CIMA NIA #3
	ORRICK HERRINGTON & SUTCLIFFE LLP	9/9/2022	001899130845441	\$397.50	PROF SVCS:LA CIMA
	ORRICK HERRINGTON & SUTCLIFFE LLP	9/9/2022	001899131645441	\$18,730.25	PROF SVCS:LA CIMA SOUTH
	ORRICK HERRINGTON & SUTCLIFFE LLP	9/9/2022	001899131635441	\$5,186.93	PROF SVCS:LA CIMA NORTH
	SAN MARCOS DAILY RECORD	9/2/2022	001899131625462	\$346.00	PUB NOT:LA CIMA NOTICE
	SAN MARCOS DAILY RECORD	8/23/2022	001899131635462	\$270.30	PUB NOT:LA CIMA NORTH
	SAN MARCOS DAILY RECORD	8/23/2022	001899131645462	\$264.15	PUB NOT:LA CIMA SOUTH
	Total 899 - Misc/Countywide Grants/Projects			<u>\$40,615.13</u>	
	Cash Required 001 - General Fund			\$808,311.82	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	8/12/2022	003730005343	\$26,157.67	AUG 22 PREMIUMS:HR
	AFLAC GROUP	9/10/2022	003730005343	\$2,595.17	AUG 22 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	9/13/2022	003730005343	\$7,757.35	AUG 22 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	9/1/2022	003730005343	\$4,664.63	SEP 22 PREMIUMS/AUG 22 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	9/1/2022	003730005343	(\$44.36)	SEP 22 PREMIUMS/AUG 22 ADJ:HR
	NGLIC	8/1/2022	003730005343	\$8,267.34	AUG 22 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	9/13/2022	003730005343	\$2,160.48	AUG 22 PREMIUMS:SM298520220831001
	Total 730 - Medical and Dental Insurance			<u>\$51,558.28</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$51,558.28	

Hays County Disbursements Report
Fund Requirements for Fund 010 - Emergency Rental Assistance Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY EMERGENCY RENTAL ASSISTANCE	8/12/2022	0102300001	\$935.96	PAYROLL ADJUSTMENT:CWOPS
	Total -			\$935.96	
	Cash Required 010 - Emergency Rental Assistance Fund			\$935.96	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/2/2022	020710005210	\$385.84	GROMMETS/AUXILIARY LIGHTS/PIGTAILS/BRACKETS:VEH MTC
	ADVANCE AUTO PARTS	2/8/2022	020710005413	(\$301.48)	RETURN BATTERY/CORE DEPOSIT/CORE RETURN:RD
	ADVANCE AUTO PARTS	9/6/2022	020710005413	\$144.04	BATTERY/CORE DEPOSIT/CORE RETURN:VEH MTC
	ADVANCE AUTO PARTS	2/8/2022	020710005413	\$301.48	BATTERY/CORE DEPOSIT/CORE RETURN:RD
	ALLIED SALES COMPANY	9/6/2022	020710005271	\$447.54	TRUFUEL 50:1 PREMIX:VEH MTC
	AUSTIN REBUILDERS, INC.	9/2/2022	020710005413	\$50.37	A/C HOSE ASSEMBLY/CLIPS/REDUCED BARRIER:VEH MTC
	AUSTIN REBUILDERS, INC.	9/2/2022	020710005413	\$38.00	A/C HOSE ASSEMBLY/CLIPS/REDUCED BARRIER:VEH MTC
	AUTO ZONE	9/2/2022	020710005271	\$490.00	DIESEL EXHAUST FLUID:VEH MTC
	BGE, INC.	5/31/2022	0207100062556214	\$16,843.00	ENG SVCS:ROBERT S. LIGHT BLVD
	CAPITOL BEARING SERVICE	9/1/2022	020710005413	\$46.97	COUPLER/MALE ADAPTER/BUSHING:VEH MTC
	COBB, FENDLEY & ASSOCIATES	6/14/2022	0207100076756324	\$490.00	ROW SVCS:RM 3237
	COLORADO MATERIALS, LTD.	8/31/2022	020710005351	\$1,266.50	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/31/2022	020710005351	\$663.96	HOT MIX TYPE D:RD
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	8/31/2022	020710005386	\$2,544.23	ROW SVCS:COTTON GIN RD - WA #1
	DIXIE TOOL AND LUBRICANTS, LLC	9/6/2022	020710005271	\$492.00	FUEL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	9/1/2022	020710005210	\$56.20	STRAPPING BRACKETS/SNAP LOCK ASSEMBLIES:VEH MTC
	EQUIPMENT DEPOT	9/7/2022	020710005413	\$89.10	COUPLING:VEH MTC
	EQUIPMENT DEPOT	9/7/2022	020710005413	\$20.00	COUPLING:VEH MTC
	FASTMED URGENT CARE	8/31/2022	020710005335	\$40.00	DRUG SCREEN:EMILIO MENDEZ
	G.A. POWERS CO.	9/2/2022	020710005741	\$88.72	COUPLINGS/BUSHINGS/PLUGS/HOSE BIBBS:RD
	G.A. POWERS CO.	9/1/2022	020710005210	\$169.00	COUPLINGS:VEH MTC
	GOFORTH SPECIAL UTILITY DISTRICT	9/6/2022	020710005351	\$1,047.14	AUG 22 CONSTRUCTION WATER METER:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2022	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	9/6/2022	020710005413	\$236.48	TIRES:VEH MTC
	HOFMANN'S SUPPLY	8/31/2022	020710005201002	\$29.96	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	8/31/2022	020710005201002	\$7.49	ACETYLENE/OXYGEN RENTALS:VEH MTC
	HOFMANN'S SUPPLY	9/1/2022	020710005210	\$22.00	FLAT IRON/CUTTING CHARGE:VEH MTC
	INDEPENDENCE TITLE COMPANY	9/14/2022	020710005386	\$289,225.26	ROW SVCS:MICHAEL VILLANUEVA LOW WATER CROSSING - PAR 47
	INDEPENDENCE TITLE COMPANY	9/13/2022	020710005386	\$26,869.42	ROW SVCS:KING LOW WATER CROSSING - PAR 40
	J.L. ICE, LLC	9/1/2022	020710005201002	\$94.50	ICE:YARR
	JAGUAR FUELING SERVICES, LLC	9/1/2022	020710005271	\$6,187.50	FUEL:RD
	JAGUAR FUELING SERVICES, LLC	9/1/2022	020710005271	\$4,592.00	FUEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JAGUAR FUELING SERVICES, LLC	9/1/2022	020710005271	\$315.67	FUEL:RD
	KIMBALL MIDWEST	9/1/2022	020710005413	\$245.13	MISC SHOP SUPPLIES:VEH MTC
	LAUREN CONCRETE	8/16/2022	020710005351	\$564.00	FLOWABLE BACKFILL:RD
	LAUREN CONCRETE	8/16/2022	020710005351	\$40.00	FLOWABLE BACKFILL:RD
	LEINNEWEBER SERVICES	8/13/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	8/13/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	8/13/2022	020710005448010	\$110.00	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	9/12/2022	020710005386	\$121,111.12	ROW SVCS:COTTON GIN RD - WA #1
	MAXWELL SPECIAL UTILITY DISTRICT	8/30/2022	020710005480230	\$366.50	WATER SVC:RD
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	020710005211	\$66.92	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	020710005211	\$45.20	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	020710005211	\$62.41	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	020710005211	\$190.52	MISC OFFICE SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/24/2022	020710005201002	\$73.00	EPOXY CARTRIDGES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/10/2022	020710005480230	\$32.18	ELEC SVC:779125
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/8/2022	020710005480230	\$92.33	ELEC SVC:411080
	REDHEAD AUTO PARTS, INC.	9/1/2022	020710005413	\$28.78	HYDRAULIC HOSE/FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	8/31/2022	020710005413	\$5.42	RADIATOR CAP:VEH MTC
	ROMCO EQUIPMENT CO.	8/22/2022	020710005413	\$75.16	FILLER CAPS:VEH MTC
	ROMCO EQUIPMENT CO.	8/22/2022	020710005413	\$21.50	FILLER CAPS:VEH MTC
	SAN MARCOS DAILY RECORD	8/23/2022	020710005462	\$85.56	PUB NOT:MULTIPLE STOP/YIELD SIGN LOCATIONS IN THE RIVER OAKS WIM
	TELLUS EQUIPMENT SOLUTIONS, LLC	8/31/2022	020710005413	\$169.64	FILTER ELEMENTS:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	9/7/2022	020710005413	\$218.06	HANDLE:VEH MTC
	TEXAS MATERIALS	8/20/2022	020710005351	\$495.00	HOT MIX TYPE D:RD
	TEXAS MATERIALS	8/27/2022	020710005351	\$495.55	HOT MIX TYPE D:RD
	TEXAS NATIONAL TITLE, INC.	9/9/2022	0207100064956327 00	\$61,115.12	ROW SVCS:WINDY HILL RD IMPROVEMENTS - PARCEL 35
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	020710005452	\$1,600.00	AUG 22 TRASH SVC:RD
	Total 710 - RPTP			<u>\$540,529.49</u>	
	Cash Required 020 - Road and Bridge General Fund			\$540,529.49	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ABLE MACHINERY MOVERS, LLC	7/21/2022	0338019651356324 00	\$26,392.25	ROW SVCS:FM 110 - NORTH - WA #0 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$26,392.25</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$26,392.25	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	PAPE-DAWSON ENGINEERS	7/11/2022	0358039676956214 00	\$2,188.60	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
	PAPE-DAWSON ENGINEERS	7/11/2022	0358039677156214 00	\$11,217.27	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
	PAPE-DAWSON ENGINEERS	6/6/2022	0358039676956214 00	\$7,845.08	ENG SVCS:WINTERS MILL @ RM 12 - WA #3
	PAPE-DAWSON ENGINEERS	6/6/2022	0358039677156214 00	\$7,465.31	ENG SVCS:RM 2325 @ FISCHER STORE RD SAFETY IMPROVEMENTS - WA #4
	Total 803 - Precinct 3 - Roads			<u>\$28,716.26</u>	
	Cash Required 035 - Road Bond 2019 Fund			\$28,716.26	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2022	070685005431	\$68.60	LAB TESTS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/30/2022	070685990175232	\$1,220.86	FOOD/CLEANER/LATEX GLOVES/SANITIZER/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	8/30/2022	070685990175201	\$352.66	FOOD/CLEANER/LATEX GLOVES/SANITIZER/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/1/2022	070685990175232	\$1,700.06	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/6/2022	070685990175391	\$20.29	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/6/2022	070685990175232	\$1,824.68	FOOD:JUV CTR
	O'CONNOR, DAVID	9/9/2022	070685005448	\$3,280.00	AUG 22 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/30/2022	070685005211	\$23.76	TAPE:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	070685005211	\$195.99	TONER/POST-IT NOTES/HIGHLIGHTERS/BINDER CLIPS/DRYERASE BOARD:JUV
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	070685005211	\$27.20	TONER/POST-IT NOTES/HIGHLIGHTERS/BINDER CLIPS/DRYERASE BOARD:JUV
	ODP BUSINESS SOLUTIONS LLC	9/7/2022	070685005211	\$77.32	TONER CARTRIDGES/FILE FOLDERS/BOXES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/7/2022	070685005211	\$13.18	TONER CARTRIDGES/FILE FOLDERS/BOXES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/7/2022	070685005211	\$46.23	TONER CARTRIDGES/FILE FOLDERS/BOXES:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	9/9/2022	070685005211	\$37.79	FLASH DRIVE:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	070685005452	\$309.03	AUG 22 TRASH SVC:JUV CTR
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	070685005452	\$230.96	AUG 22 TRASH SVC:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,428.61	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,428.61	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	9/1/2022	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$241.14	
	Cash Required 084 - Law Library Fund			\$241.14	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CARD SERVICE CENTER	9/1/2022	101617105551	\$600.03	LODGING:MADISON GISH: CO CLK
	CARD SERVICE CENTER	9/1/2022	101617105551	\$600.03	LODGING:ROXANNE RODRIGUEZ: CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/31/2022	101617105211	\$29.98	WALL SIGNS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/30/2022	101617105211	\$46.65	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/30/2022	101617105211	\$13.88	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/30/2022	101617105211	\$13.18	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/30/2022	101617105211	\$167.94	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	8/29/2022	101617105211	\$217.78	TONER CARTRIDGES:CO CLK
	Total 617 - County Clerk			\$1,689.47	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,689.47	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	9/1/2022	106610005201	\$49.98	RED FOLDERS/LUBRICANT SHEETS/VINYL GLOVES:REC PRESV
	AMAZON CAPITAL SERVICES	9/1/2022	106610005211	\$168.20	RED FOLDERS/LUBRICANT SHEETS/VINYL GLOVES:REC PRESV
	DIGITAL COMPLIANCE	8/25/2022	106610005551	\$24.99	REG FEE:MELODY BARRON
	ODP BUSINESS SOLUTIONS LLC	8/25/2022	106610005211	(\$43.39)	RETURN CLEAR DOCUMENT POCKETS:REC PRESV
	Total 610 - Records Preservation			<u>\$199.78</u>	
	Cash Required 106 - County Records Preservation Fund			\$199.78	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/20/2022 to 9/20/2022

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CHARTER COMMUNICATIONS	9/1/2022	120675005489	\$133.67	INTERNET:COVID-19
	FEDEX OFFICE	9/10/2022	120675991555461	\$27.90	PRINTING:PHLTH
	FUELMAN	8/29/2022	120675990185501	\$89.84	FUEL:PHLTH
	GEMSTONE PALACE	9/9/2022	120675991555391	\$840.00	VENUE FOR LOCAL HEALTH DEPT FORUM:PHLTH
	GEMSTONE PALACE	9/9/2022	120675991555391	\$840.00	VENUE FOR LOCAL HEALTH DEPT FORUM:PHLTH
	HAYS COUNTY GENERAL FUND	8/31/2022	120675005212	\$68.10	AUG 22 POSTAGE:PHLTH
	INTERMENT SERVICES, INC.	8/31/2022	120675005492	\$450.00	F.H.-08-31-22
	INTERMENT SERVICES, INC.	8/31/2022	120675005492	\$450.00	E.D.-08-31-22
	SPARKLETTS & SIERRA SPRINGS	9/10/2022	120675005480200	\$37.47	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/10/2022	120675005480200	(\$12.00)	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/10/2022	120675005480200	\$18.00	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/10/2022	120675005480200	\$22.90	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/10/2022	120675005480200	\$6.00	WATER/BOTTLE DEPOSITS/RETURNS/DELIVERY FEES:PHLTH
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	120675005452	\$20.00	AUG 22 TRASH SVC:WIC
	WASTE CONNECTIONS LONE STAR, INC.	9/1/2022	120675005452	\$131.26	AUG 22 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$3,123.14	
	Cash Required 120 - Family Health Services Fund			\$3,123.14	

TOTAL Cash Required, ALL FUNDS \$1,471,126.20