



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 June 6, 2023:

Accounts Payable Disbursements (ratify):	\$ 74,565.18
Accounts Payable Disbursements:	<u>\$ 2,628,698.44</u>
	2,703,263.62
Insurance Claims:	\$ 791,242.60
Total Disbursements:	\$ 3,494,506.22

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BERRY, GENA	5/9/2023	0012010686	\$250.00	RESTITUTION:PID 10568
	BOWIE, JASMINE	1/19/2023	0012010617	\$150.00	RESTITUTION:CASE 18-3842CR-1
	CARLEY, KINSEY	5/9/2023	0012010686	\$250.00	RESTITUTION:PID 10568
	CAVIN, CATHY	5/17/2023	0012010686	\$75.00	RESTITUTION:PID 10466
	CITY OF SAN MARCOS	1/19/2023	0012010617	\$294.50	RESTITUTION:CASE 18-0541CR-3
	COTTON, KAREN	5/17/2023	0012010686	\$75.00	RESTITUTION:PID 10466
	ENCINO POINTE LTD	5/11/2023	0012010686	\$350.00	RESTITUTION:PID 10506
	FONTENOT, KRISTI	5/17/2023	0012010686	\$75.00	RESTITUTION:PID 10466
	GRANDE COMMUNICATIONS	4/17/2023	0011200001	\$1,380.10	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	0011200001	\$1,410.53	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2023	0011200001	\$35.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	0011200001	\$34.17	INTERNET SVC/LONG DISTANCE
	LOPEZ, MARIO	1/24/2023	0012010617	\$75.00	RESTITUTION:CASE 18-3934CR-2
	LOPEZ, MARIO	1/19/2023	0012010617	\$50.00	RESTITUTION:CASE 18-3934CR-2
	MOMIN, SHAMIR	5/22/2023	0012010686	\$500.00	RESTITUTION:PID 10266
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2023	0011200001	\$123.58	ELEC SVC:119306
	SMITH, STEVEN	1/19/2023	0012010617	\$100.00	RESTITUTION:CASE 21-3451CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/23/2023	0012010617	\$60.00	RESTITUTION:CASE 20-4884CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$20.00	RESTITUTION:CASE 20-4680CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$60.00	RESTITUTION:CASE 20-4962CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/23/2023	0012010617	\$60.00	RESTITUTION:CASE 21-2413CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/18/2023	0012010617	\$30.00	RESTITUTION:CASE 20-4362CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/3/2023	0012010617	\$60.00	RESTITUTION:CASE 22-3718CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$12.00	RESTITUTION:CASE 20-0896CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$35.00	RESTITUTION:CASE 19-3026CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$1.68	RESTITUTION:CASE 21-1438CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$7.80	RESTITUTION:CASE 20-3782CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$60.00	RESTITUTION:CASE 19-0367CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$95.00	RESTITUTION:CASE 21-0351CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/19/2023	0012010617	\$121.64	RESTITUTION:CASE 20-0324CR-2
	WALTERS, GREG	5/17/2023	0012010686	\$75.00	RESTITUTION:PID 10466
	Total -			\$5,926.24	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	5/31/2023	001000004105	\$7,259.47	JAN 23 - MAR 23 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	5/31/2023	001000004105	\$7,524.22	JAN 23 - MAR 23 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	5/31/2023	001000004105	\$8,504.53	JAN 23 - MAR 23 TIRZ #1/BUDA
	TEXAS JUSTICE INITIATIVE	7/22/2021	001000004630	\$585.00	REFUND FOR ORR:DA CIV
	WATSON, MARK	3/13/2023	001000004630	\$13.00	REFUND FOR ORR:DA CIV
	Total 000 - Non-Departmental			\$23,886.22	
600 - County Judge					
	GRANDE COMMUNICATIONS	4/17/2023	001600005489	\$212.75	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001600005489	\$212.78	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	5/12/2023	001600005211	\$45.00	NAME PLATES:A.CASTILLO/A. VILLALOBOS/A. COLLINS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY TROPHY, LLC	5/12/2023	001600005211	\$45.00	NAME PLATES:A.CASTILLO/A. VILLALOBOS/A. COLLINS
	HILL COUNTRY TROPHY, LLC	5/12/2023	001600005211	\$45.00	NAME PLATES:A.CASTILLO/A. VILLALOBOS/A. COLLINS
	NATIONAL ASSOCIATION OF COUNTIES	5/15/2023	001600005551	\$600.00	REG FEE:RUBEN BECERRA
	Total 600 - County Judge			\$1,160.53	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	5/17/2023	001601005489	\$141.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	001601005489	\$141.84	INTERNET SVC/LONG DISTANCE
	JW MARRIOTT SAN ANTONIO HILL COUNTRY RESORT & SPA	6/25/2023	001601005551	\$1,150.33	LODGING:DEBBIE INGALSBE
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	5/3/2023	001601005551	\$250.00	REG FEE:DEBBIE INGALSBE
	Total 601 - Commissioner Pct 1			\$1,684.02	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	4/17/2023	001602005489	\$139.14	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001602005489	\$139.15	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			\$278.29	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	5/17/2023	001603005489	\$330.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2023	001603005489	\$141.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	001603005489	\$329.98	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001603005489	\$141.84	INTERNET SVC/LONG DISTANCE
	Total 603 - Commissioner Pct 3			\$943.67	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	5/17/2023	001604005489	\$116.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	001604005489	\$116.67	INTERNET SVC/LONG DISTANCE
	Total 604 - Commissioner Pct 4			\$233.36	
606 - Auditor					
	GRANDE COMMUNICATIONS	4/17/2023	001606005489	\$290.47	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001606005489	\$299.52	INTERNET SVC/LONG DIST
	VILLARREAL-ALONZO, MARISOL	5/31/2023	001606005551	\$26.00	REIMB FOR N/T MEALS:AUD
	VILLARREAL-ALONZO, MARISOL	5/31/2023	001606005551	\$32.00	REIMB FOR N/T MEALS:AUD
	Total 606 - Auditor			\$647.99	
607 - District Attorney					
	ANDERSON, DEBRA	5/19/2023	001607195212	\$238.61	REIMB FOR POSTAGE:GEN COUNS
	AT&T MOBILITY	5/19/2023	001607005489	\$141.06	WIRELESS SVC:287323312689X05272023
	FURLOW, TUCKER	5/3/2023	001607005302	\$25.00	REIMB FOR MBR FEE/REG FEE:DA
	FURLOW, TUCKER	5/3/2023	001607005551	\$70.00	REIMB FOR MBR FEE/REG FEE:DA
	GRANDE COMMUNICATIONS	4/17/2023	001607005489	\$1,264.38	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001607195489	\$354.59	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001607005489	\$1,303.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2023	001607195489	\$354.64	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	5/17/2023	001607005206	\$150.00	CARDBOARD TARGETS:DA
	GT DISTRIBUTORS, INC.	5/17/2023	001607005206	\$60.00	CARDBOARD TARGETS:DA
	GT DISTRIBUTORS, INC.	5/5/2023	001607005206	\$369.88	AMMO:DA
	KINGMAN JUSTICE COURT	3/21/2023	001607005305	\$32.00	CERT DOCS FOR MIS:J801TR201806615

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF KATHLEEN A. MENDOZA, PLLC	4/12/2023	001607195441	\$210.00	EASEMENT AGREEMENT-SHADY BLUFF:APP IN CT 05/23/23
	LAW OFFICE OF KATHLEEN A. MENDOZA, PLLC	5/10/2023	001607195441	\$120.00	EASEMENT AGREEMENT-SHADY BLUFF:APP IN CT 05/23/23
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/11/2023	001607005302	\$114.95	NOTARY PKG:RONDEN ARANAYDO
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/15/2023	001607005302	\$114.95	NOTARY PKG:TRACY LEMONS
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/9/2023	001607005302	\$114.95	NOTARY PKG:RHEANNE GARCIA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/2/2023	001607005302	\$114.95	NOTARY PKG:JORGE ANTUNA
	Total 607 - District Attorney			\$5,153.77	
608 - District Court					
	3C INVESTIGATIONS LLC	12/9/2022	001608005304453	\$2,137.50	INVESTIGATIVE SVCS:CR180150E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304207	\$1,500.00	PSYCH/SANITY EVAL:CR230373B
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304207	\$3,150.00	PSYCH/SANITY EVAL:CR230373B
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304428	\$1,500.00	PSYCH EVAL:CR221596D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304274	\$1,500.00	PSYCH EVAL:CR225457C
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304022	\$1,500.00	PSYCH/SANITY EVAL:CR224954A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304022	\$1,800.00	PSYCH/SANITY EVAL:CR224954A
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304453	\$1,500.00	PSYCH EVAL:CR225962E
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304453	\$1,500.00	PSYCH/SANITY EVAL:CR220483E/PREFCR225870E/PREFCR225871D
	AUSTIN PSYCHOLEGAL CONSULTING PLLC	5/22/2023	001608005304453	\$9,750.00	PSYCH/SANITY EVAL:CR220483E/PREFCR225870E/PREFCR225871D
	CABANAS LAW FIRM, PLLC	5/16/2023	001608005440128	\$752.00	FEL:CR160733D/CR160734D
	CABANAS LAW FIRM, PLLC	4/20/2023	001608005440153	\$1,350.00	FEL:CR213683E
	CABELDUE, PHD, PLLC, MOLLIMICHELE	5/17/2023	001608005304022	\$3,125.00	PSYCH EVAL/INTERVIEW/REPORT:CR203394A
	CAMPBELL, ATTORNEY, PHIL	5/15/2023	001608005440107	\$1,500.00	FEL:CR213400B
	CARD SERVICE CENTER	5/23/2023	001608005306	\$114.16	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	5/23/2023	001608005306	\$144.35	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	5/23/2023	001608005302	\$100.12	NOTARY PKG:CYNTHIA A. CARTER
	DUDLEY, TODD	5/2/2023	001608005440107	\$800.00	FEL:CR204452B
	DUDLEY, TODD	5/2/2023	001608005440107	\$430.00	FEL:CR190343D/CR190344D/CR190682D
	DUDLEY, TODD	5/2/2023	001608005440153	\$800.00	FEL:CR215940E
	DUDLEY, TODD	5/10/2023	001608005440122	\$300.00	FEL:PREFCR214401A
	DUDLEY, TODD	5/10/2023	001608005440183	\$225.00	FEL:CR231520/CR231521
	DUDLEY, TODD	5/1/2023	001608005440107	\$250.00	FEL:CR230786B

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	5/10/2023	001608005440153	\$550.00	FEL:CR210410E
	ERNST LAW LLC	4/9/2023	001608005440107	\$970.00	FEL:CR192645E
	EVANS, PAUL	5/10/2023	001608005440153	\$6,660.00	FEL:CR213142C/CR213143C
	EXECUTIVE INVESTIGATIONS, LLC.	10/31/2022	001608005304453	\$300.00	INVESTIGATIVE SVCS:CR204083E
	EXECUTIVE INVESTIGATIONS, LLC.	5/1/2023	001608005304207	\$250.00	FEL:CR201287B/CR203261B
	GARZA LAW, PLLC	3/3/2023	001608005440183	\$950.00	FEL:CR202926A
	GARZA LAW, PLLC	3/3/2023	001608005440183	\$600.00	FEL:CR222814D
	GARZA LAW, PLLC	4/13/2023	001608005440183	\$800.00	FEL:CR225116D/CR225115D/CR223551D
	GREENE, STEVEN	5/9/2023	001608005440128	\$1,630.00	FEL:CR180530D/CR180893D
	GREENE, STEVEN	5/9/2023	001608005307428	\$58.05	FEL:CR180530D/CR180893D
	JANSSEN, MARK	2/8/2023	001608005440183	\$1,388.00	FEL:CR204972A
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	5/17/2023	001608005304428	\$1,650.00	PSYCH EVAL/REVIEW OF RECORD/INTERVIEW/REPORT:CR210520D
	JESSICA VALENCIA-FAGOT, PH.D, PLLC	5/24/2023	001608005304428	\$1,000.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR201253D
	JONES, RICHARD	4/24/2023	001608005440183	\$1,100.00	FEL:CR191841A
	JONES, RICHARD	5/8/2023	001608005440183	\$800.00	FEL:CR220284B
	JONES, RICHARD	5/15/2023	001608005440153	\$1,000.00	FEL:CR222286E
	JONES, RICHARD	5/8/2023	001608005440128	\$1,550.00	FEL:CR100495D
	KEBHAA PI LLC	5/17/2023	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	5/17/2023	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	5/17/2023	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	KEBHAA PI LLC	5/17/2023	001608005305	\$90.00	INTERPRETING SVCS:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	5/1/2023	001608005307207	\$71.38	FEL:CR204452B/CR190303B/CR180480B
	LAW OFFICE OF CASE J. DARWIN, INC.	5/1/2023	001608005440107	\$8,401.25	FEL:CR204452B/CR190303B/CR180480B
	LAW OFFICE OF CASE J. DARWIN, INC.	5/4/2023	001608005440107	\$1,240.00	FEL:CR205412B
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/30/2023	001608005440407	\$100.00	CPS:CAUSE 212882
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/15/2023	001608005440407	\$225.00	CPS:CAUSE 222003B
	LAW OFFICE OF DOUGLAS J. KAPMEYER	5/17/2023	001608005440474	\$150.00	CPS:CAUSE 222869
	LAW OFFICE OF KIMBEL BROWN PLLC	5/1/2023	001608005440183	\$650.00	FEL:CR202160B/CR201085B
	LAW OFFICE OF KIMBEL BROWN PLLC	4/25/2023	001608005440183	\$590.00	FEL:CR223651A
	LAW OFFICE OF KIMBEL BROWN PLLC	4/27/2023	001608005440128	\$310.00	FEL:CR222151D
	LAW OFFICE OF RICK VESTAL	5/18/2023	001608005440128	\$590.00	FEL:CR170053D/CR225633D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF RICK VESTAL	5/17/2023	001608005440122	\$700.00	FEL:CR216497A
	LAW OFFICE OF RICK VESTAL	5/12/2023	001608005440183	\$1,570.00	FEL:CR210420B/CR210421B
	LEE, MICHAEL	4/24/2023	001608005440183	\$1,320.00	FEL:CR224206B
	LEE, MICHAEL	4/13/2023	001608005440107	\$1,835.00	FEL:CR220220B/CR230726A
	LONE STAR INTERPRETING	5/17/2023	001608005305	\$250.00	INTERPRETING SVCS:CR190440A
	MATIAS, EDWIN	5/9/2023	001608005440128	\$1,700.00	FEL:CR222514D
	MATIAS, EDWIN	5/3/2023	001608005440107	\$1,840.00	FEL:CR211529B
	MATIAS, EDWIN	5/9/2023	001608005440183	\$2,300.00	FEL:CR191488B/CR201463B/CR202599B
	MATIAS, EDWIN	5/9/2023	001608005440128	\$1,480.00	FEL:CR220441D
	MATIAS, EDWIN	5/9/2023	001608005440128	\$1,180.00	FEL:CR222726D
	MATIAS, EDWIN	5/9/2023	001608005440183	\$1,150.00	FEL:CR204871D
	MATIAS, EDWIN	5/3/2023	001608005440153	\$1,000.00	FEL:CR223622E
	MATIAS, EDWIN	3/13/2023	001608005440107	\$750.00	FEL:CR170285B
	MATIAS, EDWIN	5/3/2023	001608005440153	\$300.00	FEL:CR214704E
	MATIAS, EDWIN	5/9/2023	001608005440183	\$1,890.00	FEL:CR214620D
	MATIAS, EDWIN	5/3/2023	001608005440153	\$1,290.00	FEL:CR214325E
	MATIAS, EDWIN	5/9/2023	001608005440183	\$2,700.00	FEL:CR203963D
	MAURO PSYCHOLOGICAL SERVICES, PLLC	5/21/2023	001608005304274	\$1,250.00	PSYCH EVAL/RECORDS REVIEW/INTERVIEW/REPORT:CR192228C
	MCCORMACK, CLIFF	5/9/2023	001608005440183	\$1,950.00	FEL:CR180537B
	MCCORMACK, CLIFF	4/25/2023	001608005440107	\$3,621.00	FEL:CR203668B
	MCCORMACK, CLIFF	5/16/2023	001608005440153	\$1,010.00	FEL:CR230858E
	MENDOZA LAW OFFICES PLLC	4/28/2023	001608005440153	\$1,743.00	FEL:CR201767E
	MENDOZA LAW OFFICES PLLC	5/11/2023	001608005440107	\$4,694.50	FEL:CR181084B
	MILLS, DANIEL	5/13/2023	001608005305	\$11.62	VISITING JUDGE/MILEAGE REIMB:DIST CT
	MILLS, DANIEL	5/13/2023	001608005305	\$60.92	VISITING JUDGE/MILEAGE REIMB:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/18/2023	001608005211	\$209.99	TONER CARTRIDGE:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001608005211	\$79.78	STICKY NOTES/HIGHLIGHTERS/COPY PAPER/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001608005211	\$4.51	STICKY NOTES/HIGHLIGHTERS/COPY PAPER/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001608005211	\$28.38	STICKY NOTES/HIGHLIGHTERS/COPY PAPER/PENS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001608005211	\$7.28	LABELS/PEN REFILLS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001608005211	\$10.22	LABELS/PEN REFILLS:DIST CT
	RUDELOFF, BROOKE	5/18/2023	001608005440474	\$100.00	CPS:CAUSE 172262A

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	RUDELOFF, BROOKE	5/18/2023	001608005440428	\$50.00	CPS:CAUSE 202670
	RUDELOFF, BROOKE	5/18/2023	001608005440483	\$200.00	CPS:CAUSE 200971
	RUDELOFF, BROOKE	5/18/2023	001608005440422	\$4,200.00	CPS:CAUSE 201881
	RUDELOFF, BROOKE	5/18/2023	001608005440407	\$300.00	CPS:CAUSE 220208
	RUDELOFF, BROOKE	5/18/2023	001608005440453	\$50.00	CPS:CAUSE 202061
	RUDELOFF, BROOKE	5/18/2023	001608005440428	\$1,850.00	CPS:CAUSE 201207
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	5/17/2023	001608005305	\$1,300.00	INTERPRETING SVCS:DIST CT
	SEYMOUR, AARON	3/1/2023	001608005440183	\$730.00	FEL:CR210020B
	VOIGT, CSR, MELISSA	3/7/2023	001608005445	\$630.00	CT REPORTING:DIST CT
	WILHELM & PEPLINSKI, PLLC	5/18/2023	001608005440483	\$1,800.00	CPS:CAUSE 20210825
	WOLFF, TAMI	5/19/2023	001608005445	\$600.00	CT REPORTING:CPS COURT
	Total 608 - District Court			\$119,688.01	
609 - District Clerk					
	RICOH USA, INC.	5/10/2023	001609005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001609005473	\$197.64	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001609005473	\$177.92	MAY 23 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			\$380.82	
612 - County Courts at Law					
	AMAZON CAPITAL SERVICES	5/21/2023	001612005306	\$389.00	PA SPEAKER SYSTEM/MICROPHONE SYSTEM:CCL 2
	BCC LANGUAGES LLC	5/2/2023	001612005305	\$400.00	INTERPRETING SVCS:21309CR1
	BCC LANGUAGES LLC	5/2/2023	001612005305	\$195.00	INTERPRETING SVCS:21309CR1
	BCC LANGUAGES LLC	5/11/2023	001612005305	\$100.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	5/9/2023	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	5/9/2023	001612005305	\$195.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	4/27/2023	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	4/27/2023	001612005305	\$130.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	5/4/2023	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	BCC LANGUAGES LLC	5/4/2023	001612005305	\$130.00	INTERPRETING SVCS:CCL 2
	BELL COUNTY CLERK	5/5/2023	001612005493	\$660.00	B.G.-23CMI00401
	CAINE, ROBERT	5/2/2023	001612005440202	\$1,450.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAINE, ROBERT	5/3/2023	001612005440202	\$4,100.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAINE, ROBERT	5/2/2023	001612005440202	\$2,370.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CAINE, ROBERT	4/24/2023	001612005440201	\$250.00	MIS:K.R.
	CAINE, ROBERT	5/2/2023	001612005440202	\$4,350.00	PROF SVCS:VETERAN'S TREATMENT COURT
	CALDWELL CSCD OPERATING ACCT.	5/24/2023	001612990975448	\$5,221.98	APR 23 PROF SVCS:VET CT
	CAMPBELL, ATTORNEY, PHIL	5/12/2023	001612005440203	\$1,430.00	MIS:203188CR3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	5/15/2023	001612005440202	\$250.00	MIS:191752CR2
	CARD SERVICE CENTER	5/23/2023	001612005302	\$240.00	MBR DUES:JIMMY HALL
	DUDLEY, TODD	5/2/2023	001612005440203	\$700.00	MIS:221004CR3
	EVANS, PAUL	5/8/2023	001612005440202	\$500.00	MIS:222714CR2
	EVANS, PAUL	5/8/2023	001612005440201	\$500.00	MIS:211315CR3
	GLICK LAW & ASSOCIATES	5/1/2023	001612005440203	\$1,260.00	MIS:211733CR3
	GLICK LAW & ASSOCIATES	5/9/2023	001612005440302	\$1,000.00	JUV:5754
	GLICK LAW & ASSOCIATES	5/8/2023	001612005440202	\$1,500.00	JUV:J.J.B.
	GLICK LAW & ASSOCIATES	5/1/2023	001612005440203	\$710.00	MIS:223922CR3
	GLICK LAW & ASSOCIATES	5/1/2023	001612005440201	\$500.00	MIS:230970CR2
	GLICK LAW & ASSOCIATES	5/15/2023	001612005440403	\$350.00	MENTAL HEALTH:230025M
	GRANDE COMMUNICATIONS	4/17/2023	001612005489	\$358.81	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001612990975489	\$17.09	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001612990975489	\$17.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2023	001612005489	\$370.00	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	4/28/2023	001612005440201	\$1,190.00	MIS:196451CR1/203626CR3
	HAEDGE , ROBERT	5/4/2023	001612005440202	\$500.00	MIS:223964CR2
	HAEDGE , ROBERT	4/28/2023	001612005440203	\$1,480.00	MIS:183094CR3/183095CR3/203107CR1
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	5/3/2023	001612005440202	\$1,480.00	MIS:230440CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	5/3/2023	001612005440202	\$1,040.00	MIS:224445CR2
	KERR COUNTY CLERK	5/18/2023	001612005493	\$732.50	K.B.-MHT23-080
	KERR COUNTY CLERK	5/18/2023	001612005493	\$662.50	D.H.-MHT23-081
	KERR COUNTY CLERK	5/18/2023	001612005493	\$732.50	L.B.-MHT23-092
	KERR COUNTY CLERK	5/18/2023	001612005493	\$732.50	J.L.-MHT23-079
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440302	\$1,300.00	JUV:5520
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440302	\$120.00	JUV:5520
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440302	\$1,100.00	JUV:5520
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440302	\$3,740.00	JUV:5520
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	3/29/2023	001612005440302	\$1,060.00	JUV:5520
	LAW OFFICE OF RICK VESTAL	5/4/2023	001612005440202	\$930.00	MIS:201993CR2
	LEE, MICHAEL	5/7/2023	001612005440202	\$990.00	MIS:221764CR2
	LEE, MICHAEL	5/1/2023	001612005440203	\$700.00	MIS:223754CR3

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
	MATIAS, EDWIN	5/9/2023	001612005440203	\$500.00	MIS:224245CR2
	MATIAS, EDWIN	5/9/2023	001612005440201	\$500.00	MIS:212815CR2
	MATIAS, EDWIN	5/9/2023	001612005440202	\$830.00	MIS:220854CR1
	MATIAS, EDWIN	5/9/2023	001612005440203	\$500.00	MIS:221723CR3
	MATIAS, EDWIN	5/3/2023	001612005440201	\$500.00	MIS:221354CR1
	MATIAS, EDWIN	5/9/2023	001612005440201	\$700.00	MIS:192089CR1/205009CR3
	MATIAS, EDWIN	5/9/2023	001612005440201	\$700.00	MIS:212976CR1/212977CR2
	MATIAS, EDWIN	5/9/2023	001612005440201	\$500.00	MIS:220297CR1
	MCCORMACK, DAN	4/24/2023	001612005440302	\$500.00	JUV:J.J.
	MCCORMACK, CLIFF	5/8/2023	001612005440202	\$500.00	MIS:221826CR2
	MCRAE, LELAND	5/4/2023	001612005440201	\$520.00	MIS:230062CR1
	MONTGOMERY, DOUGLAS	5/1/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:230018M
	MONTGOMERY, DOUGLAS	5/1/2023	001612005440401	\$350.00	PROTECTIVE CUSTODY:230020M
	MONTGOMERY, DOUGLAS	5/1/2023	001612005440203	\$350.00	PROTECTIVE CUSTODY:230023M
	MUNOZ, KAREN	5/12/2023	001612005440202	\$680.00	MIS:231111CR2
	REED, PETER	5/11/2023	001612005440202	\$810.00	MIS:213111CR2
	SEYMOUR, AARON	5/5/2023	001612005440203	\$500.00	MIS:220186CR3
	SEYMOUR, AARON	5/5/2023	001612005440201	\$810.00	MIS:230542CR1
	SHULMAN, MICHAEL	4/25/2023	001612005440203	\$1,810.00	MIS:211999CR3/2127733CR2
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440201	\$1,500.00	MIS:204240CR1
	THE UPDEGROVE LAW FIRM	4/5/2023	001612005440201	\$400.00	MIS:201819CR1
	TOBIAS STOUT LAW OFFICE	5/12/2023	001612005440302	\$500.00	JUV:D.F.C.
	TOBIAS STOUT LAW OFFICE	5/10/2023	001612005440302	\$200.00	JUV:N.W.
	TOBIAS STOUT LAW OFFICE	5/5/2023	001612005440201	\$725.00	MIS:192429CR1
	TOBIAS STOUT LAW OFFICE	5/5/2023	001612005440203	\$966.66	MIS:220260CR3
	TOBIAS STOUT LAW OFFICE	5/5/2023	001612005440202	\$1,000.00	MIS:212309CR2
	TOBIAS STOUT LAW OFFICE	5/5/2023	001612005440202	\$775.00	MIS:195825CR2
	TRAEGER & RICK'S PLLC	5/5/2023	001612005440203	\$1,640.00	MIS:182762CR3/182761CR3
	TRAEGER & RICK'S PLLC	4/28/2023	001612005440202	\$1,140.00	MIS:214110CR2
	TRAEGER & RICK'S PLLC	5/5/2023	001612005440201	\$1,140.00	MIS:223151CR1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	5/5/2023	001612005440202	\$1,630.00	MIS:230493CR2
	TRAEGER & RICK'S PLLC	4/28/2023	001612005440202	\$500.00	MIS:230846CR1
	TRAEGER & RICK'S PLLC	4/28/2023	001612005440202	\$700.00	MIS:203007CR1/203434CR3
	TRAEGER & RICK'S PLLC	4/28/2023	001612005440201	\$500.00	MIS:230683CR1/230683CR2
	TRAEGER & RICK'S PLLC	5/5/2023	001612005440201	\$500.00	MIS:PREF230965CR1
	TRAEGER & RICK'S PLLC	4/28/2023	001612005440203	\$700.00	MIS:PREF212161CR2/PREF2162CR3
	TRAEGER & RICK'S PLLC	4/28/2023	001612005440202	\$700.00	MIS:196038CR1/195235CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	5/9/2023	001612005440203	\$1,500.00	MIS:223038CR2/223651CR2/223750CR1/224281CR3/230149CR1/224257CR3
	VILLANUEVA, SALAZAR & TUCKER, PLLC	5/1/2023	001612005440202	\$500.00	MIS:200787CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	5/9/2023	001612005440201	\$700.00	MIS:200001CR2/210128CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	5/1/2023	001612005440201	\$1,250.00	MIS:230345CR1
	VILLANUEVA, SALAZAR & TUCKER, PLLC	5/1/2023	001612005440202	\$500.00	MIS:214051CR2
	VILLANUEVA, SALAZAR & TUCKER, PLLC	5/4/2023	001612005440203	\$500.00	MIS:223578CR3
	Total 612 - County Courts at Law			\$80,811.16	
615 - Combined Emergency Communication					
	AT&T MOBILITY	5/14/2023	001615005489	\$50.29	WIRELESS SVC:287325372055X05222023
	Total 615 - Combined Emergency Communication			\$50.29	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	5/18/2023	001617005211	\$36.84	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	5/18/2023	001617005211	\$28.99	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	5/18/2023	001617005211	\$107.51	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	5/18/2023	001617005211	\$5.99	MISC OFFICE SUPPLIES:CO CLK
	AT&T MOBILITY	5/2/2023	001617005489	\$50.29	WIRELESS SVC:287325133390X05102023
	BECERRA, RUBY	5/12/2023	001617005551	\$32.00	REIMB FOR N/T MEALS:CO CLK
	BOLANOS, MAYRA	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEAL/MILEAGE:CO CLK
	BOLANOS, MAYRA	5/18/2023	001617005551	\$61.83	REIMB FOR N/T MEAL/MILEAGE:CO CLK
	BOLANOS, MAYRA	5/18/2023	001617005551	\$1.45	REIMB FOR N/T MEAL/MILEAGE:CO CLK
	CARDENAS, ELAINE	5/18/2023	001617005551	\$14.00	REIMB FOR N/T MEALS/LODGING/UBER:CO CLK
	CARDENAS, ELAINE	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/LODGING/UBER:CO CLK
	CARDENAS, ELAINE	5/18/2023	001617005551	\$18.92	REIMB FOR N/T MEALS/LODGING/UBER:CO CLK
	CARDENAS, ELAINE	5/18/2023	001617005551	\$522.50	REIMB FOR N/T MEALS/LODGING/UBER:CO CLK
	CASTRO, JAMES	5/18/2023	001617005551	\$62.03	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	CASTRO, JAMES	5/18/2023	001617005551	\$32.48	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	CASTRO, JAMES	5/18/2023	001617005551	\$7.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	CASTRO, JAMES	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	CASTRO, JAMES	5/18/2023	001617005551	\$1.45	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	5/1/2023	001617004401617	\$318.42	APR 23 REMOTE BIRTH ACCESS:CO CLK
	DURAN, DANIELLE	5/18/2023	001617005551	\$7.00	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DURAN, DANIELLE	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK
	DURAN, DANIELLE	5/18/2023	001617005551	\$1.45	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK
	GISH, MADISON	5/18/2023	001617005551	\$4.36	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK
	GISH, MADISON	5/18/2023	001617005551	\$14.00	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK
	GISH, MADISON	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/HOTEL TAX:CO CLK
	GRANDE COMMUNICATIONS	5/17/2023	001617005489	\$69.58	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	001617005489	\$164.99	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001617005489	\$165.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2023	001617005489	\$387.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	001617005489	\$69.57	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001617005489	\$58.34	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001617005489	\$375.90	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001617005489	\$58.35	INTERNET SVC/LONG DIST
	JONES, DARREN	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEAL/MILEAGE/PARKING FEE:CO CLK
	JONES, DARREN	5/18/2023	001617005551	\$61.83	REIMB FOR N/T MEAL/MILEAGE/PARKING FEE:CO CLK
	JONES, DARREN	5/18/2023	001617005551	\$74.70	REIMB FOR N/T MEAL/MILEAGE/PARKING FEE:CO CLK
	KOTZUR, JILL	5/18/2023	001617005551	\$62.49	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	KOTZUR, JILL	5/18/2023	001617005551	\$20.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	KOTZUR, JILL	5/18/2023	001617005551	\$7.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	KOTZUR, JILL	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	KOTZUR, JILL	5/18/2023	001617005551	\$5.81	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	MILLONZI, CYNTHIA	5/18/2023	001617005551	\$187.46	REIMB FOR MILEAGE/PARKING FEES:CO CLK
	MILLONZI, CYNTHIA	5/18/2023	001617005551	\$30.00	REIMB FOR MILEAGE/PARKING FEES:CO CLK
	MURCHISON, KIMBERLY	5/18/2023	001617005551	\$10.00	REIMB FOR PARKING FEE:CO CLK
	RAMIREZ, BRIANA	5/18/2023	001617005551	\$14.00	REIMB FOR MEALS:CO CLK
	RAMIREZ, BRIANA	5/18/2023	001617005551	\$16.00	REIMB FOR MEALS:CO CLK
	ROBERTS, PATRICIA	5/18/2023	001617005551	\$124.97	REIMB FOR MILEAGE/PARKING FEE:CO CLK
	ROBERTS, PATRICIA	5/18/2023	001617005551	\$20.00	REIMB FOR MILEAGE/PARKING FEE:CO CLK
	RODGERS, DELANA	5/18/2023	001617005551	\$14.00	REIMB FOR N/T MEALS/PARKING FEES:CO CLK
	RODGERS, DELANA	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/PARKING FEES:CO CLK
	RODGERS, DELANA	5/18/2023	001617005551	\$84.44	REIMB FOR N/T MEALS/PARKING FEES:CO CLK
	RODRIGUEZ, ROXANNE	5/10/2023	001617005551	\$62.03	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	RODRIGUEZ, ROXANNE	5/10/2023	001617005551	\$107.44	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	RODRIGUEZ, ROXANNE	5/10/2023	001617005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	RODRIGUEZ, ROXANNE	5/10/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	RODRIGUEZ, ROXANNE	5/10/2023	001617005551	\$4.36	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	SALAZAR, GABRIELA	5/9/2023	001617005551	\$23.92	REIMB FOR PARKING FEES:CO CLK
	SANCHEZ, ALFREDO	5/15/2023	001617005551	\$32.00	REIMB FOR MEALS/MILEAGE:CO CLK
	SANCHEZ, ALFREDO	5/15/2023	001617005551	\$286.89	REIMB FOR MEALS/MILEAGE:CO CLK
	WALL, DIANA	5/18/2023	001617005551	\$14.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	WALL, DIANA	5/18/2023	001617005551	\$16.00	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	WALL, DIANA	5/18/2023	001617005551	\$4.36	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	WALL, DIANA	5/18/2023	001617005551	\$62.03	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	WALL, DIANA	5/18/2023	001617005551	\$64.96	REIMB FOR N/T MEALS/MILEAGE/PARKING:CO CLK
	Total 617 - County Clerk			\$4,246.55	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	ACM BODY & FRAME, INC.	4/21/2023	001618005413	\$2,823.54	2018 FORD REPAIRS:SHER
	ACM BODY & FRAME, INC.	4/21/2023	001618005413	\$1,817.80	2018 FORD REPAIRS:SHER
	ACM BODY & FRAME, INC.	4/21/2023	001618005413	\$577.60	2018 FORD REPAIRS:SHER
	ADVANCE AUTO PARTS	5/17/2023	001618005413	\$191.81	MISC AUTO PARTS:SHER
	AMAZON CAPITAL SERVICES	5/22/2023	001618005391	\$299.00	CAMERA EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	5/21/2023	001618005211	\$90.48	AA/AAA BATTERIES:SHER
	AMAZON CAPITAL SERVICES	5/10/2023	001618005333	\$195.99	WORKOUT BENCH FOR TRAINING ACADEMY:SHER
	AMAZON CAPITAL SERVICES	5/22/2023	001618035207	\$300.68	FLUORESCENT LIGHT BULBS:JAIL
	AMAZON CAPITAL SERVICES	5/22/2023	001618005391	\$7.59	CAMERA EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	5/22/2023	001618005391	\$6.99	CAMERA EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	5/22/2023	001618005391	\$79.00	CAMERA EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	5/22/2023	001618005391	\$275.00	CAMERA EQUIPMENT:SHER
	ANDREWS, MIKE	5/16/2023	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	5/16/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	5/16/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	ASCENSION SETON HAYS	3/23/2023	001618005362	\$75.00	D.A.T.-8083708213
	AT&T	5/6/2023	001618005489	\$48.58	LONG DISTANCE:SHER
	AT&T MOBILITY	5/19/2023	001618005489	\$627.96	WIRELESS SVC:287327425670X05272023
	AT&T MOBILITY	5/14/2023	001618005489	\$424.03	WIRELESS SVC:826386301X05222023
	BATTERY JUNCTION	4/21/2023	001618035206	\$26.10	CR123A BATTERIES:JAIL
	BATTERY JUNCTION	4/21/2023	001618035206	\$6.48	CR123A BATTERIES:JAIL
	BLANCO COUNTY	5/31/2023	001618035431	\$674.00	INMATE DENTISTRY:C.R.
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$11.78	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$6.64	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$9.80	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$23.04	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$10.44	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$279.45	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$281.75	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$57.16	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2023	001618005413	\$832.50	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$297.50	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$295.07	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$69.42	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$8.00	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$11.90	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$14.31	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$832.50	CATALYTIC CONVERTER REPAIRS:SHER
	BLUEBONNET MOTORS, INC.	5/22/2023	001618005413	\$72.02	CATALYTIC CONVERTER REPAIRS:SHER
	BOB BARKER COMPANY, INC.	5/17/2023	001618035206	\$169.00	CHAIR BACKS/CAM ASSEMBLY COVER/CAM/SPRING SETS/LAP STRAP:JAIL
	BOB BARKER COMPANY, INC.	5/17/2023	001618035206	\$28.75	CHAIR BACKS/CAM ASSEMBLY COVER/CAM/SPRING SETS/LAP STRAP:JAIL
	BOB BARKER COMPANY, INC.	5/17/2023	001618035206	\$102.00	CHAIR BACKS/CAM ASSEMBLY COVER/CAM/SPRING SETS/LAP STRAP:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOB BARKER COMPANY, INC.	5/17/2023	001618035206	\$37.35	CHAIR BACKS/CAM ASSEMBLY COVER/CAM/SPRING SETS/LAP STRAP:JAIL
	BOB BARKER COMPANY, INC.	5/17/2023	001618035206	\$169.00	CHAIR BACKS/CAM ASSEMBLY COVER/CAM/SPRING SETS/LAP STRAP:JAIL
	BRIGHTSPEED	5/25/2023	001618005489	\$1,332.14	FAX LINES:SHER
	CARD SERVICE CENTER	5/11/2023	001618005302	\$139.00	MBR FEE:DEBORAH SKRUHAK
	CARD SERVICE CENTER	5/16/2023	001618005302	\$14.99	MBR FEE:KIRVEN BAKER
	CARD SERVICE CENTER	5/16/2023	001618005207	\$34.77	TRAINING STAFF PARKING SIGN:SHER
	CARD SERVICE CENTER	5/16/2023	001618005207	\$17.96	TRAINING STAFF PARKING SIGN:SHER
	CARD SERVICE CENTER	5/11/2023	001618005551	\$1,189.36	LODGING:MEGAN JONES
	CARD SERVICE CENTER	5/16/2023	001618005206006	\$34.99	DRONE SKIN/LABEL KIT:SHER
	CARD SERVICE CENTER	5/16/2023	001618005206006	\$5.85	DRONE SKIN/LABEL KIT:SHER
	CARD SERVICE CENTER	5/16/2023	001618005206006	\$6.99	DRONE SKIN/LABEL KIT:SHER
	CARD SERVICE CENTER	5/16/2023	001618005206006	(\$10.50)	DISC ON DRONE SKIN/LABEL KIT:SHER
	CARD SERVICE CENTER	5/8/2023	001618005551	\$491.44	LODGING:BEATRICE MORENO
	CELLEBRITE INC.	5/10/2023	001618005551	\$3,600.00	REG FEE:ZACH MILLER
	CHARM-TEX	5/17/2023	001618035205	\$1,324.50	TRAYS/LIDS:JAIL
	CHARM-TEX	5/17/2023	001618035205	\$1,074.50	TRAYS/LIDS:JAIL
	CHARM-TEX	4/6/2023	001618991765231	\$109.80	GLOVES/COVERALLS:SHER
	CHARM-TEX	4/6/2023	001618991765231	\$109.80	GLOVES/COVERALLS:SHER
	CHARM-TEX	4/6/2023	001618991765231	\$274.50	GLOVES/COVERALLS:SHER
	CHARM-TEX	4/6/2023	001618991765231	\$109.80	GLOVES/COVERALLS:SHER
	CHARM-TEX	4/6/2023	001618991765231	\$547.60	GLOVES/COVERALLS:SHER
	CHARM-TEX	4/6/2023	001618991765231	\$2,738.00	GLOVES/COVERALLS:SHER
	CHARM-TEX	4/6/2023	001618991765231	\$1,095.20	GLOVES/COVERALLS:SHER
	CHARTER COMMUNICATIONS	5/11/2023	001618005489	\$151.46	CABLE TV:SHER
	CHARTER COMMUNICATIONS	5/13/2023	001618005489	\$151.29	CABLE TV:SHER
	CHUCK NASH CHEVROLET	5/17/2023	001618005413	\$175.00	PRESSURE SENSOR GAUGE LABOR:SHER
	CITY OF SAN MARCOS	5/16/2023	001618005480020	\$294.54	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/16/2023	001618005480020	\$217.27	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/16/2023	001618005480020	\$3,121.58	UTILITIES:0088126837
	CITY OF SAN MARCOS	5/16/2023	001618005480020	\$17,632.97	ELEC SVC:0000900572
	CITY OF SAN MARCOS	5/16/2023	001618005480020	\$214.49	WATER SVC:0085938683
	CLIMATEC, LLC	5/22/2023	001618035451	\$600.00	REPAIR RTU C1:JAIL
	CLIMATEC, LLC	5/22/2023	001618035451	\$55.00	REPAIR RTU C1:JAIL
	CT ELECTRIC	5/19/2023	001618035451	\$490.00	ELEC REPAIRS FOR MAGISTRATE JUDGE/ADMIN OFFICE:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/18/2023	001618035232	\$571.15	FOOD:JAIL

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/18/2023	001618035232	\$1,349.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/18/2023	001618035232	\$1,213.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/18/2023	001618035232	\$1,519.60	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/18/2023	001618035232	\$1,471.14	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	5/24/2023	001618035207	\$131.10	CONNECTORS/WASHERS/OUTLET BOX:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	5/24/2023	001618035207	(\$1.31)	DISC ON CONNECTORS/WASHERS/OUTLET BOX:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	5/25/2023	001618035207	\$175.78	CONDUITS/STRAPS/HUBS/VERTICLE COVERS/PROFLEX MINIS:JAIL
	ESQUIVEL GLASS CO.	5/16/2023	001618005413	\$490.00	WINDOW/URETHANE KIT:SHER
	FACUNDO, LESLIE	5/16/2023	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	FACUNDO, LESLIE	5/16/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	FACUNDO, LESLIE	5/16/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	FBI - LEEDA	5/18/2023	001618005551	\$795.00	REG FEE:CHRIS TREAT
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/22/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	5/16/2023	001618005489	\$311.74	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	4/3/2023	001618005474	\$77.90	UNIFORM PANTS:SCOTT WHETSTONE
	GALLS, LLC	4/3/2023	001618005474	\$5.00	UNIFORM PANTS:SCOTT WHETSTONE
	GALLS, LLC	4/11/2023	001618005474	\$70.29	UNIFORM SHIRT:KEITH CORDOVA
	GALLS, LLC	4/11/2023	001618005474	\$2.57	UNIFORM SHIRT:KEITH CORDOVA
	GALLS, LLC	4/10/2023	001618035206	\$91.08	PEPPERBALL MAINTENANCE KIT:JAIL
	GALLS, LLC	4/10/2023	001618035206	\$1.86	PEPPERBALL MAINTENANCE KIT:JAIL
	GALLS, LLC	4/3/2023	001618035206	\$152.72	PEPPERBALL LAUNCHER:JAIL
	GALLS, LLC	4/3/2023	001618035206	\$3.14	PEPPERBALL LAUNCHER:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5/22/2023	001618035461	\$221.60	INMATE RELEASE CARDS:JAIL
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5/15/2023	001618005461	\$141.60	BUSINESS CARDS:T.MAYES/A.MARLEY/M.ANDREWS/R.GONZALEZ /M.DAVENPORT
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5/15/2023	001618005461	\$39.75	BUSINESS CARDS:T.MAYES/A.MARLEY/M.ANDREWS/R.GONZALEZ /M.DAVENPORT
	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4/28/2023	001618035461	\$343.65	INMATE DISCIPLINE BOARD FORMS:JAIL
	GRAINGER, INC.	5/19/2023	001618005207	\$90.32	3 BUTTON CONTROL STATIONS:JAIL
	GRANDE COMMUNICATIONS	4/17/2023	001618035489	\$2,240.66	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001618005489	\$102.52	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001618005489	\$4,656.30	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	001618005489	\$4,655.44	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001618035489	\$2,525.72	INTERNET SVC/LONG DIST
	GREENFEATHER, ASHLEY	5/16/2023	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	GREENFEATHER, ASHLEY	5/16/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	GREENFEATHER, ASHLEY	5/16/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	GT DISTRIBUTORS, INC.	3/24/2023	001618035474	\$146.98	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTS:VERONICA GARZA MORGENWORTH
	GT DISTRIBUTORS, INC.	3/24/2023	001618035474	\$33.00	UNIFORM SHIRTS/PANTS/NAMETAPES/ALTS:VERONICA GARZA MORGENWORTH
	GT DISTRIBUTORS, INC.	4/21/2023	001618005206	\$4,480.02	SHOTGUNS:SHER

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	GT DISTRIBUTORS, INC.	4/21/2023	001618005206	\$90.00	SHOTGUNS:SHER
	GT DISTRIBUTORS, INC.	3/7/2023	001618005717400	\$3,337.00	RIFLES:SHER
	GT DISTRIBUTORS, INC.	3/7/2023	001618005717400	\$50.00	RIFLES:SHER
	GT DISTRIBUTORS, INC.	3/6/2023	001618005206	\$612.00	AMMO:SHER
	GULF COAST PAPER COMPANY, INC.	5/18/2023	001618035208	\$1,482.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/25/2023	001618035208	\$2,077.73	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	5/24/2023	001618005480020	\$74.25	WATER/EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	5/24/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE:SHER
	LABATT FOOD SERVICE, LLC	5/23/2023	001618035232	\$2,546.62	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	5/16/2023	001618035232	\$2,373.57	FOOD:JAIL
	LOWE'S, INC.	5/27/2023	001618035207	\$118.97	ELEC BOX COVERS/CABLE CONNECTORS/SHARPIES/TOOL TESTERS:JAIL
	LOWE'S, INC.	5/27/2023	001618035207	\$6.63	ELEC BOX COVERS/CABLE CONNECTORS/SHARPIES/TOOL TESTERS:JAIL
	LOWE'S, INC.	5/24/2023	001618035207	\$99.61	EPOXY/STRETCH WRAP:JAIL
	LOWE'S, INC.	5/30/2023	001618035207	\$117.52	MOUNTING TAPES/FLY PAPER/TOOL TESTERS:JAIL
	MARKS PLUMBING PARTS	5/22/2023	001618035207	\$329.68	SUPPORT ARMS:JAIL
	MARKS PLUMBING PARTS	5/22/2023	001618035207	\$14.66	SUPPORT ARMS:JAIL
	MAVERICK COUNTY SHERIFF'S OFFICE	4/30/2023	001618035361	\$80,570.00	APR 23 INMATE HOUSING:JAIL
	MORRIS GLASS	5/24/2023	001618035207	\$350.00	CLEAR LEXAN SHEET:JAIL
	NARDIS PUBLIC SAFETY	5/1/2023	001618035474	\$18.00	UNIFORM ALTERATIONS:JOSEPH BAIRD
	NARDIS PUBLIC SAFETY	5/18/2023	001618035474	\$17.00	UNIFORM NAME TAPE/EMBROIDERY CHGS:TREY KELLY
	NARDIS PUBLIC SAFETY	5/18/2023	001618005474	\$340.45	UNIFORM SHIRTS/PANTS:RONNIE TORRES
	NARDIS PUBLIC SAFETY	5/18/2023	001618035474	\$135.98	UNIFORM NAMETAPES/SHIRTS/PANTS:ARNULFO SAUCEDA
	NARDIS PUBLIC SAFETY	5/1/2023	001618035474	\$369.95	UNIFORM NAME TAPES/SHIRTS/PANTS:GEORGE VEGA
	NARDIS PUBLIC SAFETY	4/7/2023	001618035474	\$18.00	NAMETAPES/ALTERATIONS:KERRY MAYVILLE
	NARDIS PUBLIC SAFETY	4/7/2023	001618035474	\$11.25	NAMETAPES/ALTERATIONS:KERRY MAYVILLE
	NARDIS PUBLIC SAFETY	5/19/2023	001618005474	\$242.97	UNIFORM PANTS:SHANE SMITH
	NARDIS PUBLIC SAFETY	5/1/2023	001618005474	\$245.96	UNIFORM BASESHIRTS/PANTS:ALEX PINILLO
	NARDIS PUBLIC SAFETY	5/15/2023	001618035474	\$9.00	ALTERATIONS:REGINALD PIERCE
	NARDIS PUBLIC SAFETY	5/19/2023	001618035474	\$147.98	UNIFORM NAME TAPES/PANTS:FERNANDO RAMIREZ
	NARDIS PUBLIC SAFETY	5/1/2023	001618035474	\$73.99	UNIFORM NAME TAPE/SHIRT:KEITH GORDAN
	NARDIS PUBLIC SAFETY	5/25/2023	001618035474	\$18.00	NAMETAPES:PEDRO BERDECIA
	NARDIS PUBLIC SAFETY	5/4/2023	001618035474	\$51.00	NAMETAPES/ALTERATIONS:ERIC VILLALPANDO
	NARDIS PUBLIC SAFETY	5/18/2023	001618035474	\$153.98	UNIFORM NAME TAPES/PANTS:REGINALD PIERCE
	NARDIS PUBLIC SAFETY	5/15/2023	001618035474	\$135.98	UNIFORM PANTS:IAN STEWART
	NARDIS PUBLIC SAFETY	5/19/2023	001618035474	\$221.22	UNIFORM NAME TAPES/SHIRTS:PRESTEN FILCEK
	O'REILLY AUTO PARTS	5/15/2023	001618005413	\$69.84	SWAY LINK KITS:SHER
	O'REILLY AUTO PARTS	5/12/2023	001618005413	\$442.20	BALL JOINTS/CONTROL ARM ASSYS/SWAY LINK KITS/REFLEX SHOCKS:SHER
	O'REILLY AUTO PARTS	5/17/2023	001618005413	\$42.20	OIL PRESSURE SWITCH:SHER
	ODP BUSINESS SOLUTIONS LLC	5/17/2023	001618005211	\$7.59	SCISSORS:SHER
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001618005211	\$3.99	SCISSORS:SHER

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	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001618005211	\$19.68	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001618005211	\$239.34	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001618005211	\$27.50	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001618005211	\$53.68	MISC OFFICE SUPPLIES:SHER
	ODP BUSINESS SOLUTIONS LLC	5/16/2023	001618005211	\$4.26	MISC OFFICE SUPPLIES:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2023	001618005480020	\$49.48	ELEC SVC:3000291989
	RAMSEY, NATHANIEL	4/19/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	RAMSEY, NATHANIEL	4/19/2023	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	RAMSEY, NATHANIEL	4/19/2023	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	REDHEAD AUTO PARTS, INC.	5/12/2023	001618005413	\$328.22	OIL FILTERS/FUEL/THROTTLE/AIR FLOW/COOLING SYST CLNRS/OIL:SHER
	REDHEAD AUTO PARTS, INC.	5/16/2023	001618005413	\$159.98	MOTOR OIL:SHER
	REDHEAD AUTO PARTS, INC.	5/17/2023	001618005413	\$131.70	PIPE GASKET/OIL PRESSURE SWITCH/IMPACT SOCKET:SHER
	REDHEAD AUTO PARTS, INC.	5/17/2023	001618005413	\$5.87	OIL PRESSURE SWITCH:SHER
	ROBERT MADDEN INDUSTRIES, INC.	5/31/2023	001618035207	\$272.77	CARRIER FAN MOTOR:JAIL
	ROWDEN, CODY	4/19/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	ROWDEN, CODY	4/19/2023	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	ROWDEN, CODY	4/19/2023	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	SAN MARCOS FAMILY MEDICINE	5/16/2023	001618005335	\$115.00	PHYSICAL:27319605A8042
	SAN MARCOS HAYS COUNTY EMS, INC.	5/18/2023	001618005551	\$140.00	CPR AED COMPLETION CARDS:JENNIFER COURTNEY/MADISON KNISLEY
	SAN MARCOS HAYS COUNTY EMS, INC.	5/19/2023	001618005551	(\$100.00)	RETURNED CPR AED COMPLETION CARDS:SHER
	SECURITY ONE, INC.	6/1/2023	001618005480020	\$39.95	JUN 23 ALARM MONITORING:PSB
	SHERIFFS' ASSOCIATION OF TEXAS	5/8/2023	001618005302	\$25.00	REG FEES:GARY CUTLER/MIKE DAVENPORT/ANTHONY HIPOLITO
	SHERIFFS' ASSOCIATION OF TEXAS	5/8/2023	001618005551	\$400.00	REG FEES:GARY CUTLER/MIKE DAVENPORT/ANTHONY HIPOLITO
	SHERIFFS' ASSOCIATION OF TEXAS	5/8/2023	001618005551	\$400.00	REG FEES:GARY CUTLER/MIKE DAVENPORT/ANTHONY HIPOLITO
	SHERIFFS' ASSOCIATION OF TEXAS	5/8/2023	001618005551	\$400.00	REG FEES:GARY CUTLER/MIKE DAVENPORT/ANTHONY HIPOLITO
	SI MECHANICAL, LLC	4/13/2023	001618035741	\$1,260.00	SERVICE CALL/REPIPE:JAIL
	SI MECHANICAL, LLC	4/13/2023	001618035741	\$900.00	SERVICE CALL/REPIPE:JAIL
	SI MECHANICAL, LLC	4/13/2023	001618035741	\$6,186.66	SERVICE CALL/REPIPE:JAIL
	SI MECHANICAL, LLC	4/13/2023	001618035741	\$5,526.18	SERVICE CALL/REPIPE:JAIL
	SI MECHANICAL, LLC	4/13/2023	001618035741	\$3,150.00	SERVICE CALL/REPIPE:JAIL
	SI MECHANICAL, LLC	4/13/2023	001618035741	\$2,250.00	SERVICE CALL/REPIPE:JAIL
	SI MECHANICAL, LLC	5/22/2023	001618035451	\$210.00	LABOR TO REPAIR RTU 2:JAIL
	SI MECHANICAL, LLC	4/25/2023	001618035207	\$2,450.00	BI MONTHLY PREVENTATIVE MTC:JAIL
	SI MECHANICAL, LLC	5/23/2023	001618035451	\$630.00	TROUBLESHOOT RTU D3 UNIT:JAIL
	SI MECHANICAL, LLC	5/2/2023	001618035451	\$1,260.00	REPLACE CONDENSER FANS/BLADES/MOTORS ON RTU-A1:JAIL
	SI MECHANICAL, LLC	5/2/2023	001618035451	\$600.00	REPLACE CONDENSER FANS/BLADES/MOTORS ON RTU-A1:JAIL
	SI MECHANICAL, LLC	5/2/2023	001618035451	\$6,033.50	REPLACE CONDENSER FANS/BLADES/MOTORS ON RTU-A1:JAIL
	SOUTHERN TIRE MART	5/15/2023	001618005413	\$1,966.00	FLEET TIRES:SHER
	SOUTHERN TIRE MART	5/31/2023	001618005413	\$290.78	255/70R17 TIRES:SHER

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	SPOK, INC.	5/31/2023	001618005489	\$48.37	0339800 PAGERS:SHER
	TERREO, TRAVIS	5/16/2023	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	TERREO, TRAVIS	5/16/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	TERREO, TRAVIS	5/16/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	TEXAN LANDSCAPE	5/31/2023	001618035455	\$1,687.50	MAY 23 LANDSCAPING SVC:JAIL
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	5/19/2023	001618035411	\$688.00	RADIATION CONTROL LICENSE 060123-053123:JAIL
	THE POLICE AND SHERIFFS PRESS	5/22/2023	001618035206	\$15.00	SECURE ID CARD:TAYLOR NETHERCUTT
	THE POLICE AND SHERIFFS PRESS	5/22/2023	001618035206	\$1.01	SHIPPING OF SECURE ID CARD:TAYLOR NETHERCUTT
	TXDMV	5/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	5/18/2023	001618035232	\$3,271.93	FOOD:JAIL
	U.S. FOODSERVICE	5/25/2023	001618035232	\$3,019.80	FOOD:JAIL
	U.S. FOODSERVICE	5/18/2023	001618035201	\$273.10	CUPS/GRILL BRICKS/SCRUBBERS/CONTAINERS:JAIL
	U.S. FOODSERVICE	5/25/2023	001618035201	\$342.57	CUPS/BAGS/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	5/16/2023	001618035201	\$219.43	CUPS/SANDWICH BAGS/TRAYS/CONTAINERS:JAIL
	U.S. FOODSERVICE	5/23/2023	001618035232	\$3,183.11	FOOD:JAIL
	U.S. FOODSERVICE	5/16/2023	001618035232	\$3,169.87	FOOD:JAIL
	UNIFIRST CORPORATION	5/24/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/24/2023	001618035474	\$25.30	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	5/17/2023	001618035474	\$33.95	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	5/17/2023	001618005474	\$41.91	UNIFORMS:SHER-VEH MTC
	UPS	5/20/2023	001618005212	\$10.37	SHIPPING CHGS:SHER
	VICTORY SUPPLY	3/7/2023	001618035205	\$34.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$69.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$103.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$241.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$237.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$39.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$44.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$69.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$118.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$79.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$34.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$102.70	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$34.50	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$32.00	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$51.20	INMATE CLOTHING:JAIL
	VICTORY SUPPLY	3/7/2023	001618035205	\$9.75	INMATE CLOTHING:JAIL
	WAHLERT, BRIAN	5/16/2023	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	WAHLERT, BRIAN	5/16/2023	001618005551	\$52.00	N/T MEALS ADVANCE:SHER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WAHLERT, BRIAN	5/16/2023	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	WAHLERT, SHAWNE	4/19/2023	001618035551	\$35.00	N/T MEALS ADVANCE:JAIL
	WAHLERT, SHAWNE	4/19/2023	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	WAHLERT, SHAWNE	4/19/2023	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	WIMBERLEY TOWING	5/21/2023	001618005413	\$300.00	TOWING:SHER
	ZEP MANUFACTURING COMPANY, INC.	5/16/2023	001618035208	\$273.00	AIR FRESHNERS/POT & PAN CLEANERS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	5/16/2023	001618035208	\$148.78	AIR FRESHNERS/POT & PAN CLEANERS:JAIL
	Total 618 - Sheriff			<u>\$230,515.57</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	5/17/2023	001620005489	\$229.05	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001620005489	\$222.12	INTERNET SVC/LONG DISTANCE
	Total 620 - Treasurer			<u>\$451.17</u>	
621 - Budget Office					
	CLEARGOV INC.	4/1/2023	001621005718400	\$3,000.00	SUBSC/ACTIVATION OF BUDGET BOOK SUITE:BUDG OFC
	CLEARGOV INC.	4/1/2023	001621005429	\$6,875.00	SUBSC/ACTIVATION OF BUDGET BOOK SUITE:BUDG OFC
	GRANDE COMMUNICATIONS	5/17/2023	001621005489	\$141.85	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001621005489	\$141.84	INTERNET SVC/LONG DISTANCE
	Total 621 - Budget Office			<u>\$10,158.69</u>	
625 - Justice of the Peace Pct 1, 1					
	BRIGHTSPEED	5/25/2023	001625005489	\$57.21	TELEPHONE/FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	5/17/2023	001625005489	\$88.10	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001625005489	\$85.43	INTERNET SVC/LONG DISTANCE
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$230.74</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	4/19/2023	001626005489	\$44.47	WIRELESS SVC:287322820647X04272023
	RICOH USA, INC.	5/10/2023	001626005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	5/5/2023	001626005473	\$136.66	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001626005473	\$29.49	MAY 23 LEASE/MTC W/TONER:292291
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$215.88</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	4/17/2023	001627005489	\$347.84	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001627005489	\$347.89	INTERNET SVC/LONG DISTANCE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001627005302	\$70.00	MBR DUES:BETH SMITH
	Total 627 - Justice of the Peace Pct 2			<u>\$765.73</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	4/17/2023	001628005489	\$659.96	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001628005489	\$660.00	INTERNET SVC/LONG DISTANCE
	ODP BUSINESS SOLUTIONS LLC	5/10/2023	001628005211	\$39.89	COPY PAPER/ENVELOPES/GAS DUSTERS/DESK CALENDAR/CALCULATOR:JP 3
	ODP BUSINESS SOLUTIONS LLC	5/10/2023	001628005211	\$9.04	COPY PAPER/ENVELOPES/GAS DUSTERS/DESK CALENDAR/CALCULATOR:JP 3
	ODP BUSINESS SOLUTIONS LLC	5/10/2023	001628005211	\$50.28	COPY PAPER/ENVELOPES/GAS DUSTERS/DESK CALENDAR/CALCULATOR:JP 3
	TEXAS STATE UNIVERSITY	5/31/2023	001628005551	\$150.00	REG FEE:LINDA MCHUGH
	Total 628 - Justice of the Peace Pct 3			<u>\$1,569.17</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	5/7/2023	001629005489	\$94.17	TELEPHONE/LONG DISTANCE:JP 4
	GRANDE COMMUNICATIONS	4/17/2023	001629005489	\$291.68	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001629005489	\$291.73	INTERNET SVC/LONG DISTANCE
	Total 629 - Justice of the Peace Pct 4			\$677.58	
630 - Justice of the Peace Pct 5					
	AMAZON CAPITAL SERVICES	5/17/2023	001630005211	\$35.99	BARCODE SCANNER/TONER CARTRIDGE:JP 5
	AMAZON CAPITAL SERVICES	5/17/2023	001630005211	\$236.00	BARCODE SCANNER/TONER CARTRIDGE:JP 5
	GRANDE COMMUNICATIONS	5/17/2023	001630005489	\$453.28	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001630005489	\$453.24	INTERNET SVC/LONG DISTANCE
	U.S. POST OFFICE	5/25/2023	001630005212	\$126.00	STAMPS:CONST 5
	Total 630 - Justice of the Peace Pct 5			\$1,304.51	
635 - Constable Pct 1					
	AXON ENTERPRISE, INC.	5/16/2023	001635005206	\$279.20	TASER 7 HOLSTERS/MAGNET MOUNTS:CONST 1
	CAPITAL AREA COUNCIL OF GOVERNMENTS	5/5/2023	001635005551	\$175.00	REG FEE:ALBERTO RODRIGUEZ
	DEFENSE TECHNOLOGY, LLC	6/27/2023	001635005551	\$995.00	REG FEE:PORTER DEWAR
	DEFENSE TECHNOLOGY, LLC	6/27/2023	001635005551	\$995.00	REG FEE:TRAVIS BERTRAM
	GRANDE COMMUNICATIONS	4/17/2023	001635005489	\$70.92	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001635005489	\$70.93	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001635005489	\$105.71	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2023	001635005489	\$187.95	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001635005489	\$193.81	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	RICOH USA, INC.	5/10/2023	001635005473	\$5.26	MAY 23 REMOTE SUPPORT:2123866
	Total 635 - Constable Pct 1			\$3,086.28	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	5/25/2023	001636005413	\$7.00	STATE INSPECTION:CONST 2
	4-WAY AUTO REPAIR	5/15/2023	001636005413	\$7.00	STATE INSPECTION:CONST 2
	4-WAY AUTO REPAIR	5/24/2023	001636005413	\$7.00	STATE INSPECTION:CONST 2
	AT&T MOBILITY	4/19/2023	001636005489	\$134.84	WIRELESS SVC:287322821031X04272023
	CUNNION, GABRIEL	5/10/2023	001636005551	\$13.00	REIMB FOR N/T MEALS:CONST 2
	CUNNION, GABRIEL	5/10/2023	001636005551	\$64.00	REIMB FOR N/T MEALS:CONST 2
	DYKES, DAVID	5/4/2023	001636005212	\$32.08	REIMB FOR SHIPPING:CONST 2
	ENTERPRISE FM TRUST	5/3/2023	001636005475	\$4,448.37	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 2
	ENTERPRISE FM TRUST	5/3/2023	001636005413	\$29.75	MAY 23 VEH LEASES/APR 23 DMV FEES:CONST 2
	GALLS, LLC	5/2/2023	001636005474	\$257.60	MOTORCYCLE BREECHES:DAVID DYKES
	GLOCK PROFESSIONAL	5/8/2023	001636005551	\$250.00	REG FEE:PATRICK JOE CHASSE
	GRANDE COMMUNICATIONS	4/17/2023	001636005489	\$626.11	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001636005489	\$626.20	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2023	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2023	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	INTAPOL INDUSTRIES, INC.	4/19/2023	001636005474	\$354.98	WORK BOOTS:DAVID DYKES
	LOWER COLORADO RIVER AUTHORITY	5/12/2023	001636005471	\$259.15	APR 23 RADIO SVC:CONST 2
	MARFIELD, INC.	5/3/2023	001636005461	\$56.50	BUSINESS CARDS:EHRAN WENZEL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	5/1/2023	001636005302	\$45.00	MBR DUES:DAVID DYKES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001636005302	\$45.00	MBR DUES:PATRICK CHASSE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001636005302	\$45.00	MBR DUES:ROBERT ELLER
	TEXAS ASSOCIATION OF COUNTIES	3/1/2023	001636005302	\$45.00	MBR DUES:GABRIEL CUNNION
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001636005302	\$45.00	MBR DUES:RACHEL CASTRO
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001636005302	\$70.00	MBR DUES:MICHAEL TORRES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2023	001636005302	\$45.00	MBR DUES:JAMES MORA
	TEXAS STATE UNIVERSITY	5/24/2023	001636005551	\$75.00	REG FEE/OVERHEAD ASSESSMENT:JAMES MORA
	TEXAS STATE UNIVERSITY	5/23/2023	001636005551	\$75.00	REG FEE/OVERHEAD ASSESSMENT:ROBERT ELLER
	TORRES, MICHAEL	5/10/2023	001636005551	\$13.00	REIMB FOR N/T MEALS:CONST 2
	TORRES, MICHAEL	5/10/2023	001636005551	\$64.00	REIMB FOR N/T MEALS:CONST 2
	WELLS FARGO VENDOR	5/5/2023	001636005473	\$70.39	MAY 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	5/5/2023	001636005473	\$40.36	MAY 23 LEASE/MTC W/TONER:292291
	WENZEL, EHRAN	5/18/2023	001636005551	\$13.00	REIMB FOR N/T MEALS:CONST 2
	WENZEL, EHRAN	5/18/2023	001636005551	\$64.00	REIMB FOR N/T MEALS:CONST 2
	Total 636 - Constable Pct 2			\$7,950.83	
637 - Constable Pct 3					
	AT&T MOBILITY	5/19/2023	001637005489	\$294.73	WIRELESS SVC:287314839014X05272023
	GALLS, LLC	5/30/2023	001637005474	\$162.07	UNIFORM SHIRTS/BLANK RECTANGLES:JOHN SYLVESTER
	GRANDE COMMUNICATIONS	5/17/2023	001637005489	\$825.00	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001637005489	\$824.95	INTERNET SVC/LONG DISTANCE
	Total 637 - Constable Pct 3			\$2,106.75	
638 - Constable Pct 4					
	ALL AMERICAN BOOT MFG., INC.	5/18/2023	001638005474	\$499.00	MOTORCYCLE BOOTS:JUAN ZESATI
	GRANDE COMMUNICATIONS	5/17/2023	001638005489	\$350.07	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001638005489	\$350.02	INTERNET SVC/LONG DISTANCE
	PRINT PLUS	5/17/2023	001638005461	\$64.00	BUSINESS CARDS:JUAN ZESATI/JOHN POZUC
	PRINT PLUS	5/17/2023	001638005461	\$64.00	BUSINESS CARDS:JUAN ZESATI/JOHN POZUC
	Total 638 - Constable Pct 4			\$1,327.09	
639 - Constable Pct 5					
	AT&T MOBILITY	5/19/2023	001639005489	\$169.78	WIRELESS SVC:287322820887X05272023
	ELLEN, JOHN	5/25/2023	001639005413	\$252.00	REIMB FOR WHEEL BALANCER:CONST 5
	ELLEN, JOHN	5/25/2023	001639005413	\$25.00	REIMB FOR WHEEL BALANCER:CONST 5
	GRANDE COMMUNICATIONS	5/17/2023	001639005489	\$634.60	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001639005489	\$634.53	INTERNET SVC/LONG DISTANCE
	GT DISTRIBUTORS, INC.	5/18/2023	001639005474	\$30.00	UNIFORM PANT STRIPES:DAVID GAMBLE
	GT DISTRIBUTORS, INC.	5/24/2023	001639005474	\$44.75	LT BARS FOR UNIFORM:CONST 5
	ROBERTS MARKEL WEINBERG BUTLER HAILEY	5/9/2023	001639004401639	\$250.00	REIMB FOR SERVICE FEE:CONST 5
	Total 639 - Constable Pct 5			\$2,040.66	
645 - Countywide					
	CML SECURITY, LLC	3/31/2023	001645005741	\$169,700.00	ELECTRONIC SECURITY UPGRADES:GOVT CTR
	COLLINS, ANITA	5/16/2023	001645005399	\$975.92	REIMB FOR MENTAL HEALTH FIRST AID LUNCHEON:APP 04/11/23 & 05/23
	COLLINS, ANITA	5/16/2023	001645005399	\$3.38	REIMB FOR MENTAL HEALTH FIRST AID LUNCHEON:APP 04/11/23 & 05/23

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CT ELECTRIC	5/22/2023	001645005741	\$2,475.00	DEMO WORK:IT/ELEC
	CT ELECTRIC	5/22/2023	001645005741	\$5,376.18	DEMO WORK:IT/ELEC
	CT ELECTRIC	5/22/2023	001645005741	\$350.00	DEMO WORK:IT/ELEC
	CT ELECTRIC	5/22/2023	001645005741	\$560.00	DEMO WORK:IT/ELEC
	CT ELECTRIC	5/22/2023	001645005741	\$2,080.00	DEMO WORK:IT/ELEC
	ENF (KYLE) TECHNOLOGY, LLC	4/15/2023	001645005280	\$61,385.42	FY23 CHAPTER 381 ECONOMIC DEVELOPMENT PAYMENT:AUD
	HALFF ASSOCIATES, INC.	3/21/2023	001645005741	\$3,272.50	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	HAYS CENTRAL APPRAISAL DISTRICT	5/31/2023	001645005402	\$182,974.47	2023 3RD QTR
	HAYS CENTRAL APPRAISAL DISTRICT	5/31/2023	001645005402	\$10,841.80	2023 3RD QTR
	HDR ARCHITECTURE, INC.	5/23/2023	001645005741	\$10,563.99	MASTER PLAN:GOVT CTR
	HDR ARCHITECTURE, INC.	5/19/2023	001645005741	\$5,523.00	HAYS COUNTY SECURITY UPGRADE:GOVT CTR
	Total 645 - Countywide			\$456,081.66	
655 - Election Administration					
	GRANDE COMMUNICATIONS	5/17/2023	001655005489	\$123.33	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001655005489	\$119.60	INTERNET SVC/LONG DISTANCE
	Total 655 - Election Administration			\$242.93	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	5/26/2023	001656983135201	\$49.81	12V CAR BATTERY CHARGER:CERT
	AMAZON CAPITAL SERVICES	5/21/2023	001656005201	\$30.93	AA BATTERIES/PENS/KEY CHAINS/3V LITHIUM BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/21/2023	001656005201	\$6.79	AA BATTERIES/PENS/KEY CHAINS/3V LITHIUM BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/21/2023	001656005201	\$3.97	AA BATTERIES/PENS/KEY CHAINS/3V LITHIUM BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/21/2023	001656005211	\$16.49	AA BATTERIES/PENS/KEY CHAINS/3V LITHIUM BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/21/2023	001656005211	\$3.97	AA BATTERIES/PENS/KEY CHAINS/3V LITHIUM BATTERIES:EMER SVCS
	AMAZON CAPITAL SERVICES	5/17/2023	001656983135201	\$356.36	FIRST AID FLAG KITS/EYE BOLTS:CERT
	AMAZON CAPITAL SERVICES	5/17/2023	001656983135201	\$19.99	FIRST AID FLAG KITS/EYE BOLTS:CERT
	AMAZON CAPITAL SERVICES	5/17/2023	001656983135201	\$3.66	FIRST AID FLAG KITS/EYE BOLTS:CERT
	AMAZON CAPITAL SERVICES	5/22/2023	001656005206003	\$180.60	SPANDEX TABLE CLOTHS/FOLDING TABLE/CAUTION TAPE:EMER SVCS
	CARD SERVICE CENTER	5/23/2023	001656005474	\$450.00	UNIFORM SHIRTS:KRISTEN JONES/LAURIE TAYLOR/MICHELLE VILLEGAS
	CARD SERVICE CENTER	5/23/2023	001656005413	\$7.00	STATE INSPECTION FEE:EMER SVCS
	CARD SERVICE CENTER	5/23/2023	001656983905201	\$499.00	CHALLENGE COINS:CERT
	CARD SERVICE CENTER	5/23/2023	001656005474	\$443.20	UNIFORM BOOTS/SHIRTS/PANTS:T. BROWDER/B. ELKINS/E. KEAN/M. WOBUS
	CHALK LINE	5/18/2023	001656005461	\$12.50	BUSINESS CARDS:THOMAS BROWDER
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	5/24/2023	001656005201007	\$215.76	CERT EMER PREPAREDNESS ITEMS:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	5/24/2023	001656005201007	\$450.12	CERT EMER PREPAREDNESS ITEMS:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	5/24/2023	001656005201007	\$22.75	CERT EMER PREPAREDNESS ITEMS:EMER SVCS
	GRANDE COMMUNICATIONS	5/17/2023	001656005489	\$78.58	INTERNET SVC/LONG DISTANCE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	4/17/2023	001656005489	\$78.55	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001656005489	\$363.79	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001656005489	\$363.87	INTERNET SVC/LONG DISTANCE
	RMA TOLL PROCESSING	5/15/2023	001656005501	\$3.95	TOLL CHGS:EMER SVCS
	RMA TOLL PROCESSING	5/15/2023	001656005501	\$1.00	TOLL CHGS:EMER SVCS
	SIDDONS-MARTIN EMERGENCY GROUP	3/28/2023	001656005413	\$20.10	SHOP SUPPLIES FOR 2005 FREIGHTLINER TRUCK REPAIRS:EMER SVCS
	Total 656 - Office of Emergency Services			\$3,682.74	
657 - Development Services					
	GRANDE COMMUNICATIONS	4/17/2023	001657990375489	\$157.10	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001657990375489	\$157.15	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001657005489	\$602.41	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001657005489	\$602.20	INTERNET SVC/LONG DISTANCE
	Total 657 - Development Services			\$1,518.86	
660 - Extension					
	BLANKENSHIP, KATE	5/30/2023	001660005501	\$22.27	REIMB FOR MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/18/2023	001660005551	\$131.00	REIMB FOR MILEAGE:EXT OFC
	BLANKENSHIP, KATE	5/19/2023	001660005501	\$74.67	REIMB FOR MILEAGE/REG FEE:EXT OFC
	BLANKENSHIP, KATE	5/19/2023	001660005501	\$20.00	REIMB FOR MILEAGE/REG FEE:EXT OFC
	DISTRICT 10 EAFCS	5/18/2023	001660005551	\$245.00	REG FEE:KATE BLANKENSHIP
	GRANDE COMMUNICATIONS	5/17/2023	001660005489	\$660.00	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001660005489	\$659.96	INTERNET SVC/LONG DISTANCE
	MCCOY, AARON	5/16/2023	001660005551	\$128.38	REIMB FOR MILEAGE:EXT OFC
	MURRAY, SIERRA	5/26/2023	001660005501	\$47.16	REIMB FOR MILEAGE:EXT OFC
	MURRAY, SIERRA	5/18/2023	001660005551	\$40.61	REIMB FOR MILEAGE:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	5/17/2023	001660005211	\$78.86	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	5/17/2023	001660005211	\$4.51	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	5/17/2023	001660005211	\$10.35	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	5/17/2023	001660005211	\$59.38	MISC OFFICE SUPPLIES:EXT OFC
	ODP BUSINESS SOLUTIONS LLC	5/17/2023	001660005211	\$15.16	ADDRESS LABELS:EXT OFC
	Total 660 - Extension			\$2,197.31	
675 - Personal Health					
	TEXAS STATE UNIVERSITY - FACTS	5/29/2023	001675185432	\$250.00	AUTOPSY:JP 3
	Total 675 - Personal Health			\$250.00	
677 - Human Resources					
	AMAZON CAPITAL SERVICES	5/24/2023	001677005489	\$314.95	DESK PHONE:HR
	AMAZON CAPITAL SERVICES	5/19/2023	001677005211	\$149.98	PVC CARDS:HR
	AREVALO, ANNETTE	5/18/2023	001677005335	\$39.05	REIMB FOR CO CLK FINGERPRINTING/BACKGROUND CHECK
	CARD SERVICE CENTER	5/10/2023	001677005211	\$18.53	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	5/10/2023	001677005211	\$47.32	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	5/10/2023	001677005211	\$127.43	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	5/10/2023	001677005211	\$6.41	MISC OFFICE SUPPLIES:HR
	CARD SERVICE CENTER	5/23/2023	001677005211	\$13.99	WIRELESS CLICKER REMOTE:HR
	CARD SERVICE CENTER	5/23/2023	001677005211	\$5.99	WIRELESS CLICKER REMOTE:HR

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
	CARD SERVICE CENTER	5/23/2023	001677005551	\$25.00	REG FEE:MELANIE MUNOZ
	CARD SERVICE CENTER	5/23/2023	001677005551	\$35.00	REG FEE:KIM JETER
	CARD SERVICE CENTER	5/23/2023	001677005334	\$82.00	EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	5/10/2023	001677005211	\$14.99	LED DESK LAMP:HR
	CARD SERVICE CENTER	5/10/2023	001677005211	\$0.58	LED DESK LAMP:HR
	GRANDE COMMUNICATIONS	5/17/2023	001677005489	\$176.19	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001677005489	\$170.86	INTERNET SVC/LONG DISTANCE
	ID WHOLESALER	3/27/2023	001677005211	\$288.99	ID BADGES:HR
	Total 677 - Human Resources			\$1,517.26	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	5/13/2023	001680005202	\$495.00	WINDOWS 10 PRO:INFO TECH
	AMAZON CAPITAL SERVICES	5/12/2023	001680005202	\$34.37	CORDLESS SCREWDRIVER/BIT SET:INFO TECH
	AMAZON CAPITAL SERVICES	5/14/2023	001680005202	\$87.34	BATTERY/SCREWDRIVER/BIT SET:INFO TECH
	CHARTER COMMUNICATIONS	5/10/2023	001680005489	\$563.18	WIRELESS SVC:INFO TECH
	CHARTER COMMUNICATIONS	4/10/2023	001680005489	\$563.16	WIRELESS SVC:INFO TECH
	FEDEX OFFICE	5/25/2023	001680005212	\$9.16	SHIPPING:INFO TECH
	GRANDE COMMUNICATIONS	4/17/2023	001680005489	\$341.72	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/14/2023	001680005489	\$3,765.00	ADVANCED CLOUD SECURITY/DARK FIBER
	GRANDE COMMUNICATIONS	5/17/2023	001680005489	\$352.38	INTERNET SVC/LONG DISTANCE
	Total 680 - Information Technology			\$6,211.31	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	5/18/2023	001686991005201	\$31.99	RPS GARDEN HOSE SPLITTER:JUV PROB
	AMAZON CAPITAL SERVICES	5/20/2023	001686991005201	\$277.89	RPS TOMATO SEEDS/RAISED PLANTER BED FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	5/19/2023	001686991005201	\$32.93	RPS VEGETABLE SEEDS FOR JUVENILES:JUV PROB
	AMAZON CAPITAL SERVICES	5/24/2023	001686990275391	\$32.99	CPCBPG GLOVES:JUV PROB
	BJ'S TEES, LLC	5/18/2023	001686990275391	\$125.30	CPCBPG SOFTBALL JERSEYS:JUV PROB
	BJ'S TEES, LLC	5/18/2023	001686990275391	\$269.10	CPCBPG SOFTBALL JERSEYS:JUV PROB
	BJ'S TEES, LLC	5/18/2023	001686990275391	\$34.90	CPCBPG SOFTBALL JERSEYS:JUV PROB
	BJ'S TEES, LLC	5/18/2023	001686990275391	\$37.90	CPCBPG SOFTBALL JERSEYS:JUV PROB
	BJ'S TEES, LLC	5/18/2023	001686990275391	\$23.92	CPCBPG SOFTBALL JERSEYS:JUV PROB
	GRANDE COMMUNICATIONS	4/17/2023	001686005489	\$324.64	CI INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001686005489	\$334.76	CI INTERNET SVC/LONG DISTANCE
	Total 686 - Juvenile Probation			\$1,526.32	
695 - Building Maintenance					
	AAMS, LLC	5/19/2023	001695005451	\$145.00	SERVICE CALL:PCT 3
	BRIGHTSPEED	5/25/2023	001695005480110	\$85.53	ALARM LINES:CTHS
	BRIGHTSPEED	5/25/2023	001695005480190	\$40.30	ALARM LINES:DEV SVCS
	BRIGHTSPEED	5/25/2023	001695005480260	\$412.26	ALARM LINES:GOVT CTR

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
	CENTERPOINT ENERGY RESOURCES CORP.	5/26/2023	001695005480300	\$43.98	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	5/26/2023	001695005480300	\$83.99	GAS SVC:INFO TECH/ELEC
	CITY OF BUDA	5/19/2023	001695005480100	\$225.59	UTILITIES:PCT 5
	CITY OF BUDA	5/19/2023	001695005480100	\$130.64	UTILITIES:PCT 5
	CITY OF BUDA	5/19/2023	001695005480100	\$291.75	UTILITIES:PCT 5
	CITY OF SAN MARCOS	5/16/2023	001695005480300	\$217.70	UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2023	001695005480300	\$178.14	UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2023	001695005480300	\$708.11	UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2023	001695005480300	\$5.50	UTILITIES:0088017685
	CITY OF SAN MARCOS	5/16/2023	001695005480260	\$29,430.50	ELEC SVC:0000900335
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$952.34	ELEC SVC:0000900517
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$12.00	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$222.18	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$178.14	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$20.92	UTILITIES:0000265927/0001537736
	CITY OF SAN MARCOS	5/16/2023	001695005480310	\$447.15	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	5/16/2023	001695005480310	\$223.51	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	5/16/2023	001695005480310	\$178.14	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	5/16/2023	001695005480310	\$843.91	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	5/16/2023	001695005480310	\$5.50	UTILITIES:0000900684/0074815781
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$8.11	UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$134.06	UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2023	001695005480110	\$69.44	UTILITIES:0089054039
	CITY OF SAN MARCOS	5/16/2023	001695005480260	\$1,240.11	UTILITIES:0088568252
	CITY OF SAN MARCOS	5/16/2023	001695005480260	\$994.87	UTILITIES:0088568252
	CITY OF SAN MARCOS	5/16/2023	001695005480300	\$214.49	ELEC SVC:0089531958
	CITY OF SAN MARCOS	5/16/2023	001695005480300	\$310.86	WATER SVC:0089531763
	CITY OF SAN MARCOS	5/16/2023	001695005480300	\$847.42	ELEC SVC:0000900579
	CT ELECTRIC	5/23/2023	001695005451	\$220.00	LIGHTING REPAIR:GOVT CTR
	CT ELECTRIC	5/23/2023	001695005451	\$220.00	REPAIR CONTROL PANEL RELAY BYPASS:GOVT CTR

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CT ELECTRIC	5/31/2023	001695005451	\$110.00	OUTLET REMOVAL:CTHS
	CT ELECTRIC	5/31/2023	001695005451	\$80.00	OUTLET REMOVAL:CTHS
	GRANDE COMMUNICATIONS	4/17/2023	001695005489	\$34.17	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001695005489	\$35.24	INTERNET SVC/LONG DISTANCE
	HILL COUNTRY SPRINGS	5/23/2023	001695005480170	\$42.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	5/23/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	5/23/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	5/4/2023	001695005207	\$432.97	STEP LADDERS/MINI FRIDGE:THERMON DR.
	KYLE LANDSCAPING SERVICES LLC	5/18/2023	001695005491	\$4,567.00	MAY 23 CEMETERY:VARIOUS LOCATIONS
	LOWE'S, INC.	5/19/2023	001695005207	\$38.97	MOLD/MILDEW REMOVER/SAW/FOAMING NOZZLE:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/18/2023	001695005480170	\$793.83	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/16/2023	001695005480240	\$39.44	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/18/2023	001695005480170	\$38.25	ELEC SVC:442742
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2023	001695005480180	\$52.68	ELEC SVC:96363
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2023	001695005480120	\$1,058.24	ELEC SVC:778535
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/26/2023	001695005480240	\$118.80	ELEC SVC:611253
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2023	001695005480100	\$303.20	ELEC SVC:779813
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2023	001695005480180	\$39.76	ELEC SVC:778327
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2023	001695005480180	\$55.57	ELEC SVC:779802
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2023	001695005480160	\$549.30	ELEC SVC:779904
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2023	001695005480180	\$77.25	ELEC SVC:318160
	RICK'S LOCK & KEY SERVICE, INC.	5/15/2023	001695005207	\$90.00	DUPLICATE KEYS:YARR
	RICK'S LOCK & KEY SERVICE, INC.	5/15/2023	001695005207	\$120.00	DUPLICATE KEYS:PSB
	RICK'S LOCK & KEY SERVICE, INC.	5/12/2023	001695005207	\$180.00	ORIGINAL/DUPLICATE KEYS:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	5/12/2023	001695005207	\$60.00	ORIGINAL/DUPLICATE KEYS:CTHS
	SULLIVAN CONTRACTING SERVICES	5/23/2023	001695005741	\$5,492.36	INSTALL HC OPERATING SYSTEM:GOVT CTR
	UNIFIRST CORPORATION	5/24/2023	001695005207	\$119.86	CARPETS:MTC
	UNIFIRST CORPORATION	5/17/2023	001695005207	\$163.58	CARPETS:MTC
	UNIFIRST CORPORATION	5/31/2023	001695005207	\$119.86	CARPETS:MTC
	UNITED SITE SERVICES	5/15/2023	001695005480050	\$342.50	HOLDING TANK:DPS L&W
	Total 695 - Building Maintenance			\$54,508.46	
	700 - Parks Administration				
	A & E SIGNS AND GRAPHICS	5/16/2023	001700005461	\$25.00	SIGNS:PARKS
	A & E SIGNS AND GRAPHICS	5/16/2023	001700005461	\$15.00	SIGNS:PARKS
	AMAZON CAPITAL SERVICES	5/17/2023	001700005201	\$8.79	LED LIGHTS:PARKS
	AMAZON CAPITAL SERVICES	5/17/2023	001700005201	\$5.99	LED LIGHTS:PARKS

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORMIX GRAPHICS & PRINTING, LLC	5/16/2023	001700005474	\$236.25	UNIFORM SHIRTS:H. HARRIS/J. WOLLIN/A. SHEPERD/T. BARTZ
	COLORMIX GRAPHICS & PRINTING, LLC	5/16/2023	001700005474	\$202.72	UNIFORM SHIRTS:H. HARRIS/J. WOLLIN/A. SHEPERD/T. BARTZ
	COLORMIX GRAPHICS & PRINTING, LLC	5/16/2023	001700005474	\$22.00	UNIFORM SHIRTS:H. HARRIS/J. WOLLIN/A. SHEPERD/T. BARTZ
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/22/2023	001700005413	\$15.00	REIMB FOR MAY 23 VEH MTC EXPENSES:PARKS
	KING FEED & HARDWARE	5/25/2023	001700005201	\$449.97	HERBICIDES:PARKS
	ROAD AND TRACK SPECIALISTS, INC.	5/25/2023	001700005411	\$496.31	REPAIRS TO KAWASAKI MULE:PARKS
	STURDIVANT, KATHERINE	5/30/2023	001700005551	\$28.00	N/T MEALS ADVANCE:KATHERINE STURDIVANT
	STURDIVANT, KATHERINE	5/30/2023	001700005551	\$52.00	N/T MEALS ADVANCE:KATHERINE STURDIVANT
	STURDIVANT, KATHERINE	5/30/2023	001700005551	\$64.00	N/T MEALS ADVANCE:KATHERINE STURDIVANT
	UNITED SITE SERVICES	5/23/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	5/23/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	UNITED SITE SERVICES	5/23/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	WIMBERLEY ACE HARDWARE	5/24/2023	001700005201	\$10.36	AIR FRESHENERS:PARKS
	WIMBERLEY ACE HARDWARE	5/25/2023	001700005201	\$36.56	DECK SCREW/CEDAR POST:PARKS
	WIMBERLEY ACE HARDWARE	5/22/2023	001700005201	\$38.09	NUTS AND BOLTS/DOOR VIEWER/FOLDING KNIFE/PVC PIPE:PARKS
	WIMBERLEY ACE HARDWARE	5/23/2023	001700005201	\$19.98	LIGHT BULBS:PARKS
	WIMBERLEY ACE HARDWARE	5/23/2023	001700005201	\$68.79	RATCHET STRAP/ROPE CLIP/BRACES/EYE BOLT/NUTS AND BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	5/19/2023	001700005201	\$47.96	RESIN/FUEL CAN SPOUTS:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2023	001700005201	\$45.96	SUNSCREEN/WILD BIRD FOOD/CEDAR PLANK:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2023	001700005201	\$43.97	SUNSCREEN/WILD BIRD FOOD/CEDAR PLANK:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2023	001700005201	\$24.99	SUNSCREEN/WILD BIRD FOOD/CEDAR PLANK:PARKS
	WIMBERLEY ACE HARDWARE	5/17/2023	001700005201	\$299.99	TRIMMER/CONCRETE MIX:PARKS
	WIMBERLEY ACE HARDWARE	5/17/2023	001700005201	\$23.96	TRIMMER/CONCRETE MIX:PARKS
	Total 700 - Parks Administration			\$4,275.64	
712 - Co Wide Operations					
	AMAZON CAPITAL SERVICES	5/19/2023	001712005202	\$116.33	LAPTOP COOLING PAD/COMPUTER PRIVACY SCREENS:CWOPS
	AMAZON CAPITAL SERVICES	5/19/2023	001712005202	\$3.99	LAPTOP COOLING PAD/COMPUTER PRIVACY SCREENS:CWOPS
	GRANDE COMMUNICATIONS	4/17/2023	001712005489	\$136.69	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	001712005489	\$140.95	INTERNET SVC/LONG DISTANCE
	Total 712 - Co Wide Operations			\$397.96	
715 - TABC					
	BRIGHTSPEED	5/25/2023	001715005489	\$94.51	TELEPHONE/FAX LINES:TABC
	Total 715 - TABC			\$94.51	
716 - Recycling and Solid Waste					
	TRACTOR SUPPLY COMPANY	5/18/2023	001716005413	\$487.97	FUEL PUMP/FUEL FILTER INSTALL KIT/FUEL FILTER:JAIL
	Total 716 - Recycling and Solid Waste			\$487.97	
720 - Veteran's Administration					
	CARD SERVICE CENTER	5/23/2023	001720991365805	\$29.88	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	5/31/2023	001720991365805	\$175.00	HOPE4 HAYS COUNTY VETERANS:VA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	5/24/2023	001720991365805	\$40.74	HOPE4 HAYS COUNTY VETERANS:VA
	CARD SERVICE CENTER	5/23/2023	001720991365805	\$175.00	HOPE4 HAYS COUNTY VETERANS:VA
	GRANDE COMMUNICATIONS	5/17/2023	001720005489	\$212.78	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	001720005489	\$212.75	INTERNET SVC/LONG DISTANCE
	Total 720 - Veteran's Administration			\$846.15	
895 - Community Services					
	CAPITAL IDEA	6/30/2023	001895983855800	\$13,750.00	FY23 QTR BUDGET ALLOTMENT
	CARTS	6/30/2023	001895983755800	\$5,000.00	FY23 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	6/30/2023	001895983525800	\$10,000.00	FY23 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	6/30/2023	001895983535800	\$1,312.50	FY23 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	6/30/2023	001895983235800	\$3,250.00	FY23 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	6/30/2023	001895983175800	\$4,750.00	FY23 QTR BUDGET ALLOTMENT
	COUNCIL FOR THE INDIGENOUS AND TEJANO COMMUNITY	6/30/2023	001895983155800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	6/30/2023	001895983025800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	FRIENDS OF FAMILY JUSTICE CENTER	6/30/2023	001895983845800	\$13,750.00	FY23 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	6/30/2023	001895983195800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	6/30/2023	001895983515800	\$17,500.00	FY23 QTR BUDGET ALLOTMENT
	HAYS CO. CHILD WELFARE BOARD	6/30/2023	001895983545800	\$15,000.00	FY23 QTR BUDGET ALLOTMENT
	HAYS CO. SWCD #351	6/30/2023	001895983325800	\$1,125.00	FY23 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	6/30/2023	001895983085800	\$1,250.00	FY23 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/30/2023	001895983385800	\$9,375.00	FY23 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	6/30/2023	001895983395800	\$20,000.00	FY23 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	6/30/2023	001895983215800	\$5,625.00	FY23 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	6/30/2023	001895983685800	\$375.00	FY23 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	6/30/2023	001895983205800	\$3,000.00	FY23 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	6/30/2023	001895983035800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	6/30/2023	001895983015800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	6/30/2023	001895983665800	\$1,250.00	FY23 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS, INC.	6/30/2023	001895983225800	\$3,000.00	FY23 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	6/30/2023	001895983605800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	6/30/2023	001895983045800	\$21,250.00	FY23 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS YOUTH SERVICES BUREAU	6/30/2023	001895983505800	\$3,375.00	FY23 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	6/30/2023	001895983405800	\$10,625.00	FY23 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	6/30/2023	001895983415800	\$6,250.00	FY23 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	6/30/2023	001895983245800	\$1,000.00	FY23 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	6/30/2023	001895983185800	\$2,500.00	FY23 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	6/30/2023	001895983055800	\$8,750.00	FY23 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$223,062.50	
899 - Misc/Countywide Grants/Projects					
	P3WORKS LLC	5/1/2023	001899131335448	\$1,607.00	PROF SVCS:LA CIMA
	P3WORKS LLC	5/1/2023	001899130845448	\$3,156.89	PROF SVCS:LA CIMA
	P3WORKS LLC	5/1/2023	001899131625448	\$2,011.25	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$6,775.14	
	Cash Required 001 - General Fund			\$1,271,168.29	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	APPLIED CONCEPTS, INC.	4/29/2023	0117639917057174 00	\$21,195.00	FY23 DUAL RADARS:SHER
	APPLIED CONCEPTS, INC.	4/29/2023	0117639917057174 00	\$666.00	FY23 DUAL RADARS:SHER
	APPLIED CONCEPTS, INC.	4/29/2023	0117639917057174 00	\$801.00	FY23 DUAL RADARS:SHER
	APPLIED CONCEPTS, INC.	4/29/2023	0117639917057174 00	\$981.00	FY23 DUAL RADARS:SHER
	APPLIED CONCEPTS, INC.	4/29/2023	0117639917057174 00	\$202.50	FY23 DUAL RADARS:SHER
	ARDURRA GROUP, INC.	2/16/2023	011763991595448	\$20,827.50	JAN 23 ARPA PROGRAM
	ARDURRA GROUP, INC.	3/15/2023	011763991595448	\$17,225.00	FEB 23 ARPA PROGRAM
	ARDURRA GROUP, INC.	5/22/2023	011763991595448	\$37,981.25	APR 23 ARPA PROGRAM
	AT&T MOBILITY	5/2/2023	011763991615489	\$103.32	WIRELESS SVC:287324904077X05102023
	EMERGENCY SERVICES DISTRICT #4	5/23/2023	0117639915956000 33	\$125,000.00	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 3
	LOWER COLORADO RIVER AUTHORITY	3/31/2023	0117639917057154 00	\$37,184.50	HANDHELD RADIOS:SHER
	MALLORY SAFETY & SUPPLY	4/18/2023	0117639917057174 00	\$2,110.32	BULLET PROOF VESTS/ARMOR PLATES:SHER DEPUTIES
	MALLORY SAFETY & SUPPLY	4/18/2023	0117639917057174 00	\$5,707.08	BULLET PROOF VESTS/ARMOR PLATES:SHER DEPUTIES
	MUELLER-MCMORRIS, LCSW, CYNTHIA	4/26/2025	011763991615448	\$80.00	MEDIATION:K.W.
	MUELLER-MCMORRIS, LCSW, CYNTHIA	5/30/2023	011763991615448	\$320.00	PROF SVCS:211815CR3
	VFW POST 2933	4/25/2023	0117639915956000 30	\$2,835.44	RESCUE PLAN RECOVERY AGREEMENT
	Total 763 - CARES/ARPA Act			\$273,219.91	
	Cash Required 011 - American Rescue Plan Fund			\$273,219.91	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	5/25/2023	020710005413	\$245.00	ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	5/24/2023	020710005413	\$149.03	MOTOR BLOWER ASSY:VEH MTC
	A-LINE AUTO PARTS	5/23/2023	020710005413	\$24.40	SEALED BEAMS:VEH MTC
	ACE CONTRACTORS SUPPLY	5/24/2023	020710005201002	\$119.70	SHOVELS/RAKES/PADLOCKS:VEH MTC
	ACE CONTRACTORS SUPPLY	5/24/2023	020710005201005	\$91.65	SHOVELS/RAKES/PADLOCKS:VEH MTC
	ACE CONTRACTORS SUPPLY	5/24/2023	020710005201005	\$63.75	SHOVELS/RAKES/PADLOCKS:VEH MTC
	ADVANCE AUTO PARTS	5/15/2023	020710005413	\$91.63	BRAKE PADS:VEH MTC
	ADVANCE AUTO PARTS	5/16/2023	020710005413	\$133.32	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ADVANCE AUTO PARTS	5/24/2023	020710005413	\$168.83	BATTERY/CORE DEPOSIT/RETURN:VEH MTC
	ALLIED SALES COMPANY	5/18/2023	020710005231	\$223.68	GLOVES:VEH MTC
	AUSTIN REBUILDERS, INC.	5/17/2023	020710005413	\$248.32	A/C HOSE ASSY/BARRIER HOSES/FERRULE HOSES/FITTINGS:VEH MTC
	AUSTIN REBUILDERS, INC.	5/17/2023	020710005413	\$168.00	A/C HOSE ASSY/BARRIER HOSES/FERRULE HOSES/FITTINGS:VEH MTC
	AUSTIN REBUILDERS, INC.	5/18/2023	020710005413	\$107.29	CONDENSER:VEH MTC
	AUSTIN REBUILDERS, INC.	5/31/2023	020710005413	\$194.00	FREIGHTLINER CONDENSER:VEH MTC
	BETA TECHNOLOGY, INC.	5/26/2023	020710005413	\$312.00	KOIL FOAM:VEH MTC
	BLADES GROUP, LLC	5/23/2023	020710005351	\$3,968.00	ROCK ASPHALT:VEH MTC
	BLUETARP FINANCIAL, INC.	5/16/2023	020710005201005	\$99.99	CABLE HOIST:VEH MTC
	BRAUNTEX MATERIALS, INC.	5/22/2023	020710005351	\$1,690.35	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	5/22/2023	020710005351	\$3,115.79	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	5/30/2023	020710005351	\$1,312.75	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	5/29/2023	020710005351	\$6,379.08	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	5/15/2023	020710005351	\$2,393.63	HOT MIX TYPE D:RD
	CAPITAL ONE	5/12/2023	020710005201002	\$17.16	SANDWICH BAGS/AAA BATTERIES/BINDERS:RD
	CAPITAL ONE	5/12/2023	020710005211	\$88.37	SANDWICH BAGS/AAA BATTERIES/BINDERS:RD
	CAVENDER'S BOOT CITY	5/24/2023	020710005231	\$121.49	SAFETY BOOTS:TRAVIS COX
	CAVENDER'S BOOT CITY	5/24/2023	020710005231	\$130.00	SAFETY BOOTS:JOSE CARRERA
	CAVENDER'S BOOT CITY	5/24/2023	020710005231	\$130.00	SAFETY BOOTS:PABLO REYNA
	CAVENDER'S BOOT CITY	5/24/2023	020710005231	\$130.00	SAFETY BOOTS:ALEJANDRO CALDERA
	CAVENDER'S BOOT CITY	5/24/2023	020710005231	\$130.00	SAFETY BOOTS:ANGEL GONZALES
	CAVENDER'S BOOT CITY	5/24/2023	020710005231	\$116.99	SAFETY BOOTS:LUPE LERMA
	CHUCK NASH CHEVROLET	5/23/2023	020710005413	\$50.10	CAPS:VEH MTC
	CHUCK NASH CHEVROLET	5/24/2023	020710005413	\$175.14	BLOWER MOTOR:VEH MTC
	CITY OF SAN MARCOS	5/16/2023	020710005480230	\$97.14	ELEC SVC:0000300001
	CORE & MAIN	5/12/2023	020710005351	\$245.00	SILT SOCK:RD
	DOBIE SUPPLY, LLC	5/19/2023	020710005210	\$425.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	5/17/2023	020710005210	\$288.00	ALUMINUM DRIVE RIVETS W/STEEL PINS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/30/2023	020710005413	\$128.33	RESERVE DRAIN VALVE:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/22/2023	020710005413	\$14.09	GASKET:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/24/2023	020710005413	\$499.20	BRAKE REPAIR KIT/DRUMS:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/24/2023	020710005413	\$37.93	DOOR HANDLE LEVER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/24/2023	020710005413	(\$37.93)	RETURN DOOR HANDLE LEVER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/15/2023	020710005413	\$147.04	MOTOR BLOWER/HVAC HARNESS:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/15/2023	020710005413	\$30.06	MOTOR BLOWER/HVAC HARNESS:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	5/25/2023	020710005413	\$37.93	DOOR HANDLE LEVER:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	5/18/2023	020710005351	\$637.55	HFRS-2 OIL:RD
	G4 GEOMATIC RESOURCES LLC	5/24/2023	020710005201002	\$156.00	LATH STAKES:RD
	GOODYEAR AUTO SERVICE CENTER	5/24/2023	020710005413	\$74.89	WHEEL ALIGNMENT:VEH MTC
	GORDON'S EQUIPMENT	5/16/2023	020710005201002	\$40.43	MISC AUTO PARTS:VEH MTC
	GORDON'S EQUIPMENT	5/16/2023	020710005201005	\$120.00	MISC AUTO PARTS:VEH MTC
	GRANDE COMMUNICATIONS	5/17/2023	020710005489	\$497.64	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	020710005489	\$497.47	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY GENERAL FUND	4/30/2023	020710005212	\$17.10	REIMB FOR APR 23 POSTAGE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	5/19/2023	020710005413	\$640.00	P255/70R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/23/2023	020710005413	(\$100.92)	REFUND FET:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/19/2023	020710005413	\$1,684.56	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	5/15/2023	020710005413	\$166.50	P255/70R17 TIRE:VEH MTC
	HOLT CAT	5/8/2023	020710005413	\$363.61	TUBE ASSY:VEH MTC
	HOLT CAT	5/8/2023	020710005413	\$43.63	TUBE ASSY:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$395,212.00	2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	(\$118,564.00)	DISC ON 2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$29,012.00	2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$2,841.00	2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOLT CAT	5/12/2023	020710005714700	\$852.00	2023 CATERPILLAR MOTORGRADER:VEH MTC
	HOME DEPOT CREDIT SERVICES	5/24/2023	020710005231	\$99.88	FIRE EXTINGUISHERS:VEH MTC
	HOME DEPOT CREDIT SERVICES	5/25/2023	020710005201002	\$7.94	MASTER PADLOCKS:RD
	HOME DEPOT CREDIT SERVICES	5/25/2023	020710005201002	\$0.66	MASTER PADLOCKS:RD
	HOME DEPOT CREDIT SERVICES	5/26/2023	020710005201002	(\$0.66)	RETURN SALES TAX:RD
	HUNTER INDUSTRIES, LTD	5/13/2023	020710005448010	\$19,626.86	CON SVCS:RM 2770 ROADWAY IMPROV
	INTERSTATE BILLING SERVICE	5/16/2023	020710005413	\$99.90	SWITCH:VEH MTC
	J.L. ICE, LLC	5/30/2023	020710005201002	\$43.50	ICE:RD
	J.L. ICE, LLC	5/18/2023	020710005201002	\$210.25	ICE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.L. ICE, LLC	5/18/2023	020710005201002	\$92.80	ICE:VEH MTC
	J.L. ICE, LLC	5/25/2023	020710005201002	\$58.00	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/22/2023	020710005271	\$5,652.97	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/22/2023	020710005271	\$3,465.24	RED DYED DIESEL/UNLD FUEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	5/22/2023	020710005271	\$513.13	RED DYED DIESEL/UNLD FUEL:VEH MTC
	KIMBALL MIDWEST	5/22/2023	020710005201002	\$258.60	DISINFECTANT CLEANERS/BRAKE CLEANERS:VEH MTC
	KIMBALL MIDWEST	5/15/2023	020710005201002	\$244.33	MIN BULBS/HEX NUTS/NUTS:VEH MTC
	KING FEED & HARDWARE	5/23/2023	020710005201002	\$27.45	TARP/GORILLA ROLL/BALL VALVE/COUPLINGS/PVC PIPES:RD
	KING FEED & HARDWARE	4/21/2023	020710005201002	\$11.98	CABLE TIES/RAIN GAUGE:RD
	LEINNEWEBER SERVICES	5/21/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/21/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	7/16/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/21/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	5/31/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LOWE'S, INC.	5/15/2023	020710005201002	\$27.04	LIGHTED CONNECTOR/PLUG:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	5/19/2023	020710005413	\$15.00	6 WAY PLUG:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	5/19/2023	020710005413	(\$1.50)	DISC ON 6 WAY PLUG:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	5/18/2023	020710005413	\$123.44	HITCH COMBO/BOLTS/WASHERS/NUTS:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	5/18/2023	020710005413	(\$12.34)	DISC ON HITCH COMBO/BOLTS/WASHERS/NUTS:VEH MTC
	MCCOY'S BUILDING SUPPLY	5/11/2023	020710005351	\$199.47	POULTRY NETTING:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/23/2023	020710005210	\$648.00	PEDESTRIAN SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/30/2023	020710005210	\$1,495.00	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2023	020710005480230	\$514.48	ELEC SVC:777678
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2023	020710005480230	\$81.67	ELEC SVC:782842
	POWER HAUS EQUIPMENT	5/17/2023	020710005201002	\$46.32	CARBURETOR AIR FILTER:VEH MTC
	POWER HAUS EQUIPMENT	5/30/2023	020710005201002	\$100.34	HEAVY DUTY FIXED LINE HEADS/BLADE FIXTURES:VEH MTC
	QUENCH USA, INC.	5/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	QUENCH USA, INC.	5/21/2023	020710005480230	\$44.21	WATER COOLER RENTALS:RD
	RABA KISTNER, INC.	4/11/2023	0207100051556214 00	\$2,606.40	HAYS COUNTY FM 110 GRADING:RD
	RED WING SHOE CORP.	5/24/2023	020710005231	\$130.00	SAFETY BOOTS:CRAIG GONZALES
	REDHEAD AUTO PARTS, INC.	5/15/2023	020710005413	\$5.49	HORN BUTTON MOUNT:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/22/2023	020710005413	\$4.44	OIL FILTER:VEH MTC
	REDHEAD AUTO PARTS, INC.	5/15/2023	020710005413	\$24.46	HORN:VEH MTC
	RELIABLE TIRE DISPOSAL	5/30/2023	020710005413	\$496.00	TIRE DISPOSAL:VEH MTC
	RPS	5/1/2023	0207100052156214 00	\$660.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS BEARING & SUPPLY	5/17/2023	020710005413	\$20.00	BALL BEARINGS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	5/31/2023	020710005413	\$9.50	SUCTION/RETURN LINE:VEH MTC
	TEXAS WIRELESS INTERNET	4/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	THUMBS UP COMPLIANCE, INC.	4/30/2023	020710005335	\$140.00	PHYSICAL/DRUG SCREENS:JASON SANTOS
	VERMEER EQUIPMENT OF TEXAS, INC.	5/22/2023	020710005201002	\$135.00	POLE SPRAYERS:VEH MTC
	Total 710 - RPTP			\$377,001.13	
	Cash Required 020 - Road and Bridge General Fund			\$377,001.13	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	4/30/2023	0278019651356324 00	\$978.00	PROF SVCS:FM 110 CONDEMNATION
	Total 801 - Precinct 1 - Roads			\$978.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$978.00	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	4/30/2023	0338029662556324 00	\$125.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
	Total 802 - Precinct 2 - Roads			\$125.00	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$125.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	5/6/2023	0358019652156234	\$2,574.00	UTL SVCS:FM 621 - WA #1
				00	
	C-3 ENVIRONMENTAL SPECIALITIES, LP	4/20/2023	0358019652456117	\$84,265.52	CON SVCS:FRANCIS HARRIS LANE - LOW WATER CROSSING - WA #1
				00	
	DOUCET & ASSOCIATES, INC.	4/28/2023	0358019652256217	\$3,685.00	ENG SVCS:OLD BASTROP HWY - WA #1
				00	
	Total 801 - Precinct 1 - Roads			\$90,524.52	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	5/15/2023	0358029665156214	\$23,198.30	ENG SVCS:KOHLERS CROSSING - WA #1
				00	
	INDEPENDENCE TITLE COMPANY	6/1/2023	0358029664456324	\$356,784.80	ROW SVCS:FM 2001 - PARCEL 86
				00	
	LJA ENGINEERING, INC.	5/12/2023	0358029665256324	\$9,924.14	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
				00	
	SHEETS & CROSSFIELD, P.C.	4/30/2023	0358029664456324	\$1,280.00	PROF SVCS:FM 2001 EAST - GENERAL
				00	
	Total 802 - Precinct 2 - Roads			\$391,187.24	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	5/18/2023	0358039676756214	\$105,626.75	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
				00	
	BINKLEY & BARFIELD, INC.	5/6/2023	0358039676856234	\$173.75	UTL SVCS:RM 12 @ RM 3237 - WA #1
				00	
	PAPE-DAWSON ENGINEERS	5/2/2023	0358039676956214	\$32,367.00	ENG SVCS:RM 3237 @ WINTERS MILL - WA #5
				00	
	RPS	5/2/2023	0358039676856214	\$340.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2
				00	
	RPS	4/5/2023	0358039676856214	\$150.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #2
				00	
	SHEETS & CROSSFIELD, P.C.	4/30/2023	0358039676756324	\$624.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
				00	
	Total 803 - Precinct 3 - Roads			\$139,281.50	
804 - Precinct 4 - Roads					
	AMERICAN STRUCTUREPOINT	5/19/2023	0358049687356214	\$11,925.00	ENG SVCS:RM 150 @ RM 12 ROUNDABOUT - WA #1
				00	
	BINKLEY & BARFIELD, INC.	5/8/2023	0358049687256234	\$4,427.75	UTL SVCS:US 290 @ TRAUTWEIN RD - WA #1
				00	
	COBB, FENDLEY & ASSOCIATES	5/12/2023	0358049686756217	\$81.50	UTL SVCS:DARDEN HILL PHASE 2 - WA #1
				00	
	COBB, FENDLEY & ASSOCIATES	5/2/2023	0358049687056217	\$1,075.00	UTL SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
				00	
	DOUCET & ASSOCIATES, INC.	3/31/2023	0358049686756217	\$1,190.65	ENG SVCS:SAWYER RANCH RD - RM 1826
				00	
	DOUCET & ASSOCIATES, INC.	4/28/2023	0358049686756217	\$16,155.00	ENG SVCS:DARDEN HILL PHASE 2 - WA #1
				00	
	DOUCET & ASSOCIATES, INC.	4/28/2023	0358049686756217	\$3,991.92	ENG SVCS:DARDEN HILL @ SAWYER RANCH - WA #2
				00	
	K FRIESE & ASSOCIATES, INC.	5/7/2023	0358049686456214	\$1,386.25	ENG SVCS:RM 150 WEST EXTENSION - WA #1
				00	
	LJA ENGINEERING, INC.	5/12/2023	0358049687156324	\$185.00	ROW SVCS:RM 150 W ALIGNMENT - WA #1
				00	
	SHEETS & CROSSFIELD, P.C.	4/30/2023	0358049686756327	\$893.00	ROW SVCS:DARDEN HILL/SAWYER RANCH - WA #0
				00	
	WSB & ASSOCIATES, INC.	5/11/2023	0358049687256214	\$14,300.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
				00	
	WSB & ASSOCIATES, INC.	4/13/2023	0358049687256214	\$9,680.00	ENG SVCS:US 290 @ TRAUTWEIN RD - WA #2
				00	
	Total 804 - Precinct 4 - Roads			\$65,291.07	
	Cash Required 035 - Road Bond 2019 Fund			\$686,284.33	

Hays County Disbursements Report
 Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
 Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	5/25/2023	0512010130	\$54.55	INT ON CD 20161:TREAS
	A-AMIGO BAIL BONDS	5/23/2023	0512010130	\$43.64	INT ON CD 20160:TREAS
	Total -			\$98.19	
	Cash Required 051 - Sheriff Bail Bond Fund			\$98.19	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	5/15/2023	053618005501	\$1,005.30	LODGING:ANTHONY HIPOLITO
	CARD SERVICE CENTER	5/15/2023	053618005501	\$1,005.30	LODGING:GARY CUTLER
	CUTLER, GARY	5/22/2023	053618005501	\$21.00	REIMB FOR N/T MEALS:SHER
	CUTLER, GARY	5/22/2023	053618005501	\$52.00	REIMB FOR N/T MEALS:SHER
	CUTLER, GARY	5/22/2023	053618005501	\$64.00	REIMB FOR N/T MEALS:SHER
	HAYDEN, RYAN	5/19/2023	053618005501	\$7.00	REIMB FOR N/T MEALS/PARKING FEES/UBER FEES/LODGING:SHER
	HAYDEN, RYAN	5/19/2023	053618005501	\$78.00	REIMB FOR N/T MEALS/PARKING FEES/UBER FEES/LODGING:SHER
	HAYDEN, RYAN	5/19/2023	053618005501	\$96.00	REIMB FOR N/T MEALS/PARKING FEES/UBER FEES/LODGING:SHER
	HAYDEN, RYAN	5/19/2023	053618005501	\$84.79	REIMB FOR N/T MEALS/PARKING FEES/UBER FEES/LODGING:SHER
	HAYDEN, RYAN	5/19/2023	053618005501	\$232.76	REIMB FOR N/T MEALS/PARKING FEES/UBER FEES/LODGING:SHER
	HAYDEN, RYAN	5/19/2023	053618005501	\$1,675.50	REIMB FOR N/T MEALS/PARKING FEES/UBER FEES/LODGING:SHER
	HIPOLITO, ANTHONY	5/23/2023	053618005501	\$21.00	REIMB FOR N/T MEALS/UBER FEES/AIRPORT PARKING:SHER
	HIPOLITO, ANTHONY	5/23/2023	053618005501	\$52.00	REIMB FOR N/T MEALS/UBER FEES/AIRPORT PARKING:SHER
	HIPOLITO, ANTHONY	5/23/2023	053618005501	\$64.00	REIMB FOR N/T MEALS/UBER FEES/AIRPORT PARKING:SHER
	HIPOLITO, ANTHONY	5/23/2023	053618005501	\$293.81	REIMB FOR N/T MEALS/UBER FEES/AIRPORT PARKING:SHER
	HIPOLITO, ANTHONY	5/23/2023	053618005501	\$76.00	REIMB FOR N/T MEALS/UBER FEES/AIRPORT PARKING:SHER
	MADDOCKS, DAVID	5/17/2023	053618005501	\$7.00	REIMB FOR N/T MEALS/UBER FEES:SHER
	MADDOCKS, DAVID	5/17/2023	053618005501	\$78.00	REIMB FOR N/T MEALS/UBER FEES:SHER
	MADDOCKS, DAVID	5/17/2023	053618005501	\$96.00	REIMB FOR N/T MEALS/UBER FEES:SHER
	MADDOCKS, DAVID	5/17/2023	053618005501	\$169.08	REIMB FOR N/T MEALS/UBER FEES:SHER
	MARSHALL, DAVID	5/22/2023	053618005501	\$7.00	REIMB FOR N/T MEALS/LUGGAGE FEES/UBER FEES/LODGING:SHER
	MARSHALL, DAVID	5/22/2023	053618005501	\$78.00	REIMB FOR N/T MEALS/LUGGAGE FEES/UBER FEES/LODGING:SHER
	MARSHALL, DAVID	5/22/2023	053618005501	\$96.00	REIMB FOR N/T MEALS/LUGGAGE FEES/UBER FEES/LODGING:SHER
	MARSHALL, DAVID	5/22/2023	053618005501	\$150.00	REIMB FOR N/T MEALS/LUGGAGE FEES/UBER FEES/LODGING:SHER
	MARSHALL, DAVID	5/22/2023	053618005501	\$117.91	REIMB FOR N/T MEALS/LUGGAGE FEES/UBER FEES/LODGING:SHER
	MARSHALL, DAVID	5/22/2023	053618005501	\$1,675.50	REIMB FOR N/T MEALS/LUGGAGE FEES/UBER FEES/LODGING:SHER
	OPIELA, MARK	5/17/2023	053618005501	\$7.00	REIMB FOR N/T MEALS/UBER FEES:SHER
	OPIELA, MARK	5/17/2023	053618005501	\$78.00	REIMB FOR N/T MEALS/UBER FEES:SHER
	OPIELA, MARK	5/17/2023	053618005501	\$96.00	REIMB FOR N/T MEALS/UBER FEES:SHER
	OPIELA, MARK	5/17/2023	053618005501	\$74.08	REIMB FOR N/T MEALS/UBER FEES:SHER
	WAHLERT, BRIAN	5/19/2023	053618005501	\$7.00	REIMB FOR N/T MEALS:SHER
	WAHLERT, BRIAN	5/19/2023	053618005501	\$78.00	REIMB FOR N/T MEALS:SHER
	WAHLERT, BRIAN	5/19/2023	053618005501	\$96.00	REIMB FOR N/T MEALS:SHER
	Total 618 - Sheriff			\$7,739.03	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$7,739.03	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMAZON CAPITAL SERVICES	5/19/2023	070685005474	\$73.98	UNIFORM PANTS:JOEL WARE/SANDRA PARRA/SHARONDA HILL
	AMAZON CAPITAL SERVICES	5/19/2023	070685005474	\$36.99	UNIFORM PANTS:JOEL WARE/SANDRA PARRA/SHARONDA HILL
	AMAZON CAPITAL SERVICES	5/19/2023	070685005474	\$73.98	UNIFORM PANTS:JOEL WARE/SANDRA PARRA/SHARONDA HILL
	AMAZON CAPITAL SERVICES	5/23/2023	070685005474	\$73.98	UNIFORM PANTS:CHAD WARD
	AT&T	4/30/2023	070685005489	\$39.29	LONG DISTANCE:JUV CTR
	AUTOMATION DESIGNS, INC.	5/17/2023	070685005411	\$399.95	SECURITY CAMERA:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/25/2023	070685005480220	\$3,684.47	ELEC SVC:91018237/11143385
	CAPITAL ONE	5/11/2023	070685005205	\$26.46	SUPPLIES FOR JUVENILES:JUV CTR
	CAPITAL ONE	5/11/2023	070685990175232	\$53.28	SUPPLIES FOR JUVENILES:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/26/2023	070685005480220	\$845.31	GAS SVC:JUV CTR
	CITY OF SAN MARCOS	5/16/2023	070685005480220	\$783.27	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/16/2023	070685005480220	\$744.35	UTILITIES:0088737904
	CITY OF SAN MARCOS	5/16/2023	070685005480220	\$654.52	UTILITIES:0088737904
	COMMERCIAL KITCHEN REPAIR COMPANY	5/12/2023	070685005451	\$133.00	SERVICE CALL TO CLEAN WATER LEVEL PROBES:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	5/12/2023	070685005451	\$171.00	SERVICE CALL TO CLEAN WATER LEVEL PROBES:JUV CTR
	ECOLAB	5/4/2023	070685005208	\$169.44	CHLORINE BLEACH:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2023	070685990175232	(\$13.68)	RETURN BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2023	070685990175232	\$188.54	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/6/2022	070685990175232	(\$166.20)	RETURN BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/20/2022	070685990175232	(\$62.48)	RETURN BREAD/BUNS:JUV CTR
	GALLS, LLC	5/4/2023	070685005474	\$223.08	UNIFORM PANTS/ALTER:JUV CTR
	GALLS, LLC	5/4/2023	070685005474	\$125.58	UNIFORM PANTS/ALTER:JUV CTR
	GALLS, LLC	5/4/2023	070685005474	\$7.98	UNIFORM PANTS/ALTER:JUV CTR
	GRANDE COMMUNICATIONS	5/14/2023	070685005489	\$149.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2023	070685005489	\$1,010.39	INTERNET SVC/LONG DISTANCE
	HILAND DAIRY FOODS COMPANY LLC	5/24/2023	070685990175232	\$100.25	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/17/2023	070685990175232	\$116.16	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	5/10/2023	070685990175232	\$105.05	MILK:JUV CTR
	JM ENGINEERING, LLC	3/29/2023	070685005451	\$1,270.64	REPLACE TXV/FILTER DRIER:JUV CTR
	JM ENGINEERING, LLC	3/29/2023	070685005451	\$75.00	REPLACE TXV/FILTER DRIER:JUV CTR
	JM ENGINEERING, LLC	3/29/2023	070685005451	\$1,050.72	REPLACE TXV/FILTER DRIER:JUV CTR
	JM ENGINEERING, LLC	5/10/2023	070685005451	\$363.04	SERVICE CALL:JUV CTR
	JM ENGINEERING, LLC	5/10/2023	070685005451	\$75.00	SERVICE CALL:JUV CTR
	LABATT FOOD SERVICE, LLC	5/23/2023	070685990175232	\$485.22	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	5/4/2023	070685990175232	\$907.80	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/4/2023	070685990175201	\$314.85	TRAYS/SANITIZER/SPORKS/CLEANER/TOWELS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/16/2023	070685990175232	\$826.84	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/9/2023	070685990175232	\$827.79	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/27/2023	070685990175232	\$847.38	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/27/2023	070685990175201	\$161.86	CONTAINERS/DETERGENT/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/11/2023	070685990175232	\$929.81	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/11/2023	070685990175201	\$141.91	PLATES/TRAYS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/18/2023	070685990175232	\$1,131.74	FOOD:JUV CTR
	LOWE'S, INC.	5/10/2023	070685005207	(\$29.40)	RETURN FOOT STOOL:JUV CTR
	LOWE'S, INC.	5/11/2023	070685005207	\$49.60	MISC PAINTING SUPPLIES:JUV CTR
	LOWE'S, INC.	5/11/2023	070685005207	\$46.55	MISC PAINTING SUPPLIES:JUV CTR
	LOWE'S, INC.	5/22/2023	070685005201	\$185.13	DRILL BIT SETS/COOLERS:JUV CTR
	LOWE'S, INC.	5/18/2023	070685005207	\$20.89	KNOCKDOWN TEXTURE:JUV CTR
	MOORE SUPPLY COMPANY	5/11/2023	070685005207	\$16.55	COUPLINGS:JUV CTR
	MOORE SUPPLY COMPANY	5/11/2023	070685005207	(\$0.33)	DISC ON COUPLINGS:JUV CTR
	O'CONNOR, DAVID	4/28/2023	070685005448	\$3,280.00	APR 23 PROF SVCS:JUV CTR
	ODP BUSINESS SOLUTIONS LLC	5/19/2023	070685005211	\$50.89	INK:JUV CTR
	ONSITE CLEAN ICE CO.	5/19/2023	070685005451	\$65.00	SERVICE CALL:JUV CTR
	ONSITE CLEAN ICE CO.	5/19/2023	070685005451	\$70.00	SERVICE CALL:JUV CTR
	ONSITE CLEAN ICE CO.	5/19/2023	070685005451	\$105.00	SERVICE CALL:JUV CTR
	ONSITE CLEAN ICE CO.	5/19/2023	070685005451	\$8.95	SERVICE CALL:JUV CTR
	ONSITE CLEAN ICE CO.	5/19/2023	070685005207	\$242.76	SERVICE CALL:JUV CTR
	PROSTAR SERVICES, INC.	5/22/2023	070685990175201	\$2.00	COFFEE/CREAMERS/COFFEE FILTERS/FUEL CHARGE:JUV CTR
	PROSTAR SERVICES, INC.	5/22/2023	070685990175232	\$84.93	COFFEE/CREAMERS/COFFEE FILTERS/FUEL CHARGE:JUV CTR
	PROSTAR SERVICES, INC.	5/22/2023	070685990175232	\$9.95	COFFEE/CREAMERS/COFFEE FILTERS/FUEL CHARGE:JUV CTR
	RC HEALTH SERVICES, LLC	5/18/2023	070685005551	\$28.00	BLS CARDS:C WARD/J WARE/C PAUL/R RODRIGUEZ/P BOSLEY/M LENSTRA
	RC HEALTH SERVICES, LLC	5/18/2023	070685005551	\$14.00	BLS CARDS:C WARD/J WARE/C PAUL/R RODRIGUEZ/P BOSLEY/M LENSTRA
	RMA TOLL PROCESSING	5/12/2023	070685005501	\$4.17	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	5/12/2023	070685005501	\$1.00	TOLL CHGS:JUV CTR
	TXTAG CSC	5/13/2023	070685005501	\$53.10	TOLL CHGS:JUV CTR
	Total 685 - Juvenile Detention Center			\$23,466.07	
	Cash Required 070 - Juvenile Detention Center Fund			\$23,466.07	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	EAN HOLDINGS, LLC	5/30/2023	081607005435	\$105.51	RENTAL CAR FOR WITNESS:STEPHEN AMADOR
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/2/2023	081607005302	\$114.95	NOTARY PKG:SAMANTHA VANDERBERG
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/8/2023	081607005302	\$114.95	NOTARY PKG:SHANNON FOLLIS
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	5/8/2023	081607005302	\$114.95	NOTARY PKG:CARMEN DELUNA
	Total 607 - District Attorney			\$450.36	
	Cash Required 081 - DA Drug Forfeiture Fund			\$450.36	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	4/17/2023	084690005489	\$17.09	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	084690005489	\$17.62	INTERNET SVC/LONG DISTANCE
	LEXISNEXIS MATTHEW BENDER	6/1/2023	084690005448	\$1,565.77	DIGITAL LIBRARY FEES:LAW LIB
	SOUTHWESTERN ASSN OF LAW LIBRARIES	6/1/2023	084690005302	\$20.00	MBR DUES:MELODY BARRON
	WEST PUBLISHING	4/1/2023	084690005448	\$675.10	MAR 23 ONLINE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	4/1/2023	084690005448	(\$297.29)	CREDIT FOR PEOPLEMAP:LAW LIB
	Total 690 - Law Library			<u>\$1,998.29</u>	
	Cash Required 084 - Law Library Fund			\$1,998.29	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	5/10/2023	101617105473	\$28.93	MAY 23 REMOTE SUPPORT:2123866
	Total 617 - County Clerk			\$28.93	
	Cash Required 101 - Records Mgmt and Archive Fund			\$28.93	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AMAZON CAPITAL SERVICES	5/11/2023	112625005202	\$399.99	IPAD:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$399.99</u>	
	Cash Required 112 - Justice Court Technology Fund			\$399.99	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	4/11/2023	120675990585201	\$463.64	OUTDOOR PORTABLE PROPANE HEATERS:PHLTH
	AMAZON CAPITAL SERVICES	5/24/2023	120675991555201	\$304.98	TOTE BOX/STORAGE BIN/UTILITY WAGONS:PHLTH
	BRIGHTSPEED	5/25/2023	120675005480200	\$123.18	ALARM LINES:PHLTH
	BRIGHTSPEED	5/25/2023	120675005489	\$70.28	FAX/ALARM LINES:PHLTH
	BRIGHTSPEED	5/25/2023	120675005480200	\$70.28	FAX/ALARM LINES:PHLTH
	CARD SERVICE CENTER	5/10/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	5/23/2023	120675005551	\$39.98	REG FEE:JENIFFER TREVINO MONTOYA/ERMILO SMITH
	CITY OF SAN MARCOS	5/16/2023	120675005480200	\$202.14	ELEC SVC:0000266221
	CITY OF SAN MARCOS	5/16/2023	120675005480200	\$84.50	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	5/16/2023	120675005480200	\$56.37	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	5/16/2023	120675005480200	\$504.04	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	5/16/2023	120675005480200	\$255.24	UTILITIES:0000220144/0089626511
	CITY OF SAN MARCOS	5/16/2023	120675005480200	\$1,120.64	ELEC SVC:0000900300
	CLINICAL PATHOLOGY LABORATORIES, INC.	4/30/2023	120675005448	\$332.09	APR 23 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	5/20/2023	120675005489	\$71.95	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	4/17/2023	120675990585489	\$114.45	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	120675005489	\$1,487.82	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	120675005489	\$1,487.94	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	120675990585489	\$45.48	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	5/17/2023	120675990585489	\$114.46	INTERNET SVC/LONG DISTANCE
	GRANDE COMMUNICATIONS	4/17/2023	120675990585489	\$45.47	INTERNET SVC/LONG DISTANCE
	HAYS COUNTY GENERAL FUND	4/30/2023	120675005212	\$133.14	APR 23 POSTAGE:PHLTH
	INTERMENT SERVICES, INC.	4/19/2023	120675005492	\$450.00	W-04-19-23
	INTERMENT SERVICES, INC.	4/19/2023	120675005492	\$450.00	B-04-19-23
	SPARKLETTS & SIERRA SPRINGS	5/20/2023	120675005480200	\$12.49	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/20/2023	120675005480200	\$6.00	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/20/2023	120675005480200	\$7.50	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	5/20/2023	120675005480200	\$12.99	COOLER/WATER/BOTTLE DEPOSIT/DELIVERY FEE:PHLTH
	STERICYCLE, INC.	5/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
	T-MOBILE	5/16/2023	120675990585489	\$56.76	INTERNET SVC:PHLTH
	Total 675 - Personal Health			\$8,253.10	
	Cash Required 120 - Family Health Services Fund			\$8,253.10	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 5/30/2023 to 6/6/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	5/17/2023	154800975448	\$17,808.26	PROJ MGMT:HAYS CO/PARK BOND MANAGEMENT-WA#3
	HALFF ASSOCIATES, INC.	5/17/2023	154800975448	\$34,244.74	PROJ MGMT:HAYS CO/PARK BOND MANAGEMENT
	Total 800 - Bond Issues			<u>\$52,053.00</u>	
	Cash Required 154 - Park Bond 2021 Fund			\$52,053.00	

TOTAL Cash Required, ALL FUNDS
\$2,703,263.62