



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

712 S. Stagecoach Trail, Suite 1071

San Marcos, Texas 78666

marisol.alonzo@co.hays.tx.us

512-393-2283

Fax: 512-393-2248

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

Period ending December 5, 2023:

Accounts Payable Disbursements (ratify):	\$ 53,031.28
Accounts Payable Disbursements:	<u>\$ 4,348,756.32</u>
	\$ 4,401,787.60
Pitney Bowes (ratify):	\$ 15,000.00
Insurance Claims (ratify):	\$ 145,826.65
Insurance Claims:	\$ 690,828.49
Total Disbursements:	\$ 5,253,442.74

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS #2	11/7/2023	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/7/2023	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/7/2023	0012205100	\$189.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS #2	11/7/2023	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	FREE-ME BAIL BONDS	11/7/2023	0012205100	\$27.00	REFUND BAIL BOND FEES:TREAS
	HAAS, SHARON	9/30/2023	0012010617	\$118.06	RESTITUTION:CASE 21-2209CR-2
	LOPEZ, MARIO	9/30/2023	0012010617	\$25.00	RESTITUTION:CASE 18-3934CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$1.90	RESTITUTION:CASE 17-2581CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-2524CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-1583CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$27.22	RESTITUTION:CASE 20-3868CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$118.00	RESTITUTION:CASE 22-2955CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$35.00	RESTITUTION:CASE 23-1502CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$30.00	RESTITUTION:CASE 21-1748CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0841CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$50.00	RESTITUTION:CASE 21-0395CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$3.00	RESTITUTION:CASE 20-5084CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$45.00	RESTITUTION:CASE 20-3132CR-2
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 23-1610CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 19-1693CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$70.00	RESTITUTION:CASE 22-2879CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 20-1886CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-0633CR-1
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$15.00	RESTITUTION:CASE 21-0398CR-3
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2023	0012010617	\$60.00	RESTITUTION:CASE 21-4318CR-3
	WENKE, VERONICA	9/30/2023	0012010617	\$118.06	RESTITUTION:CASE 21-2209CR-2
	WOOD, LOGAN	9/30/2023	0012010617	\$64.37	RESTITUTION:CASE 20-5080CR-2
	Total -			\$1,632.61	
000 - Non-Departmental					
	TYLER TECHNOLOGIES, INC.	7/14/2023	001000004630	(\$10,560.00)	CREDIT ON MTC & SUPPORT ON NEW WORLD PUBLIC SAFETY SOFTWARE:SHER
	Total 000 - Non-Departmental			(\$10,560.00)	
600 - County Judge					
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001600005471	\$20.00	OCT 23 RADIO SVC:CO JUDGE
	RICOH USA, INC.	11/1/2023	001600005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TEXAS ASSOCIATION OF COUNTIES	3/29/2023	001600005551	\$150.00	REG FEE:RUBEN BECERRA
	TEXAS ASSOCIATION OF COUNTIES	2/20/2024	001600005551	\$250.00	REG FEE:RUBEN BECERRA
	WELLS FARGO VENDOR	10/6/2023	001600005473	\$204.71	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001600005473	\$84.53	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001600005473	\$76.45	ADD'L IMAGES:292291
	Total 600 - County Judge			\$790.95	
602 - Commissioner Pct 2					
	RICOH USA, INC.	11/1/2023	001602005473	\$2.63	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001602005473	\$41.04	NOV 23 LEASE/MTC W/TONER:292291

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WELLS FARGO VENDOR	11/6/2023	001602005473	\$20.18	NOV 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	11/10/2023	001602005213	\$204.00	TEXAS LOCAL GOVT CODE 2024 SUBSCRIPTIONS:COMM 2
	Total 602 - Commissioner Pct 2			\$267.85	
606 - Auditor					
	8X8, INC.	11/20/2023	001606005488	\$176.00	FY24 RECURRING SERVICE & REGULATORY FEES:AUD
	8X8, INC.	11/20/2023	001606005488	\$146.96	FY24 RECURRING SERVICE & REGULATORY FEES:AUD
	CARD SERVICE CENTER	11/9/2023	001606005551	\$199.00	REG FEE:KIMBERLI ANDREWS
	ODP BUSINESS SOLUTIONS LLC	10/27/2023	001606005211	\$79.78	COPY PAPER/GUMMED PADS/NOTEBOOKS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/27/2023	001606005211	\$7.32	COPY PAPER/GUMMED PADS/NOTEBOOKS:AUD
	ODP BUSINESS SOLUTIONS LLC	10/27/2023	001606005211	\$3.20	COPY PAPER/GUMMED PADS/NOTEBOOKS:AUD
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001606005211	\$38.99	COPY PAPER/PAPER FASTNERS:AUD
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001606005211	\$6.92	PENS/FILE FOLDERS:AUD
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001606005211	\$30.99	PENS/FILE FOLDERS:AUD
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001606005211	\$2.52	COPY PAPER/PAPER FASTNERS:AUD
	ODP BUSINESS SOLUTIONS LLC	11/9/2023	001606005211	\$6.16	STAPLER:AUD
	RICOH USA, INC.	11/1/2023	001606005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TYLER TECHNOLOGIES, INC.	11/9/2023	001606005461	\$359.58	1099 FORMS:AUD
	TYLER TECHNOLOGIES, INC.	11/9/2023	001606005461	\$106.24	1099 FORMS:AUD
	Total 606 - Auditor			\$1,168.92	
607 - District Attorney					
	AT&T MOBILITY	11/2/2023	001607005489	\$567.10	WIRELESS SVC:287322820712X11102023
	AT&T MOBILITY	11/2/2023	001607005489	\$50.58	WIRELESS SVC:287325135421X11102023
	BROOKS, DAVID	10/30/2023	001607195441	\$100.00	OCT 23 PROF SVCS:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/13/2023	001607195441	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/13/2023	001607195441	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/13/2023	001607195441	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	10/18/2023	001607005435	\$101.95	BUS FARE FOR WITNESS:VICTOR ALLEN
	CARD SERVICE CENTER	11/9/2023	001607195323	\$15.00	OPEN RECORDS FEE:DA-CIV
	DELL MARKETING, L.P.	10/11/2023	001607195202	\$37.00	LAPTOP/CASE:DA-CIV
	DELL MARKETING, L.P.	10/11/2023	001607195712400	\$1,419.00	LAPTOP/CASE:DA-CIV
	DELL MARKETING, L.P.	10/11/2023	001607195429	\$92.40	FY24 PRO CLOUD LICENSE:DA-CIV
	DELL MARKETING, L.P.	10/11/2023	001607195712400	\$1,129.00	COMPUTER/SPEAKERS/MONITOR:DA-CIV
	DELL MARKETING, L.P.	10/10/2023	001607195202	\$478.00	MONITORS:DA-CIV
	DELL MARKETING, L.P.	10/11/2023	001607195202	\$38.00	COMPUTER/SPEAKERS/MONITOR:DA-CIV
	DELL MARKETING, L.P.	10/11/2023	001607195202	\$239.00	COMPUTER/SPEAKERS/MONITOR:DA-CIV
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001607005471	\$220.00	OCT 23 RADIO SVC:DA
	MCGINNIS, LOCHRIDGE & KILGORE, LLP	11/13/2023	001607195441	\$4,910.00	PROF SVCS:GENERAL COUNSEL MATTERS
	MOBILE WIRELESS LLC	10/5/2023	001607005429	\$4,554.00	FY24 NET MOTION LICENSES:DA
	ODP BUSINESS SOLUTIONS LLC	7/18/2023	001607195211	\$15.99	MONITOR PRIVACY SCREEN:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001607195211	\$50.97	TAPE:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	7/18/2023	001607195211	\$29.97	EXHIBIT LABELS:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	10/26/2023	001607005211	\$389.90	COPY PAPER/INK PAD REFILLS/PENS/NOTE PADS:DA
	ODP BUSINESS SOLUTIONS LLC	10/26/2023	001607005211	\$19.60	COPY PAPER/INK PAD REFILLS/PENS/NOTE PADS:DA
	ODP BUSINESS SOLUTIONS LLC	10/26/2023	001607005211	\$60.41	COPY PAPER/INK PAD REFILLS/PENS/NOTE PADS:DA
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001607195211	\$13.12	ENVELOPES/LABELS/COPY PAPER/PENS/FILES:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001607195211	\$241.16	ENVELOPES/LABELS/COPY PAPER/PENS/FILES:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001607195211	\$26.28	ENVELOPES/LABELS/COPY PAPER/PENS/FILES:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001607195211	\$32.33	ENVELOPES/LABELS/COPY PAPER/PENS/FILES:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001607195211	\$31.16	FOLDERS:DA-CIV
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001607195211	\$25.09	ENVELOPES/LABELS/COPY PAPER/PENS/FILES:DA-CIV
	RICOH USA, INC.	11/1/2023	001607005473	\$15.78	NOV 23 REMOTE SUPPORT:2123866
	ROBERTS, JR, RICHARD	11/9/2023	001607005445	\$74.40	REPORTERS RECORD:CR180330C
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/1/2023	001607005302	\$85.00	MBR DUES:CASSIDY STORY
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/1/2023	001607005302	\$85.00	MBR DUES:ROWAN ST. JOHN
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/1/2023	001607005302	\$85.00	MBR DUES:JESSICA RABENA
	WELLS FARGO VENDOR	11/6/2023	001607005473	\$349.75	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001607005473	\$155.95	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001607005473	\$12.50	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001607005473	\$227.10	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001607005473	\$103.09	OCT 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	11/1/2023	001607195448	\$217.89	OCT 23 ONLINE/SOFTWARE SUBSCRIPTION:DA-CIV
	Total 607 - District Attorney			\$16,553.47	
608 - District Court					
	CABANAS LAW FIRM, PLLC	10/13/2023	001608005440128	\$600.00	FEL:CR204767D

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/9/2023	001608005306	\$89.92	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/9/2023	001608005306	\$275.06	MISC JUROR SUPPLIES:DIST CT
	CARD SERVICE CENTER	11/9/2023	001608005306	\$94.05	FOOD FOR JURORS:DIST CT
	DANIELS LAW OFFICES, PLLC	11/2/2023	001608005440128	\$5,000.00	FEL:CR211338D
	DKFLOYD LAW PLLC	10/5/2023	001608005440128	\$150.00	FEL:CR214399D
	DKFLOYD LAW PLLC	10/5/2023	001608005440128	\$300.00	FEL:CR214399D
	JONES, RICHARD	11/2/2023	001608005440128	\$1,150.00	FEL:CR161063D
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	001608005307428	\$44.00	FEL:CR170077D
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	001608005440128	\$1,260.00	FEL:CR170077D
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	001608005440128	\$1,170.00	FEL:CR202247D
	LAW OFFICE OF VICTOREA D. BROWN	9/28/2023	001608005440128	\$960.00	FEL:CR170736D/CR220949D
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005307428	\$2.00	FEL:CR230671D
	LAW OFFICE OF VICTOREA D. BROWN	9/27/2023	001608005440128	\$600.00	FEL:CR230671D
	LAW OFFICE OF VICTOREA D. BROWN	10/31/2023	001608005307428	\$9.00	FEL:CR202247D
	LAW OFFICE OF VICTOREA D. BROWN	9/28/2023	001608005307428	\$4.00	FEL:CR170736D/CR220949D
	MAYER CONSULTING SOLUTIONS, LLC	11/13/2023	001608005440183	\$1,657.50	INVESTIGATIVE SVCS:CR230965F
	MAYER CONSULTING SOLUTIONS, LLC	11/13/2023	001608005307483	\$20.20	INVESTIGATIVE SVCS:CR230965F
	MAYER CONSULTING SOLUTIONS, LLC	11/13/2023	001608005440183	\$1,249.50	INVESTIGATIVE SVCS:CR230965F
	RICOH USA, INC.	11/1/2023	001608005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	Total 608 - District Court			<u>\$14,640.49</u>	
609 - District Clerk					
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001609005211	\$21.99	NUMERICAL LABELS:DIST CLK
	RICOH USA, INC.	11/1/2023	001609005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001609005473	\$111.74	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001609005473	\$197.64	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001609005473	\$177.92	OCT 23 LEASE/MTC W/TONER:292291
	Total 609 - District Clerk			<u>\$514.55</u>	
612 - County Courts at Law					
	CAMPBELL, ATTORNEY, PHIL	10/22/2023	001612005440201	\$1,030.00	MIS:223084CR1
	CAMPBELL, ATTORNEY, PHIL	10/22/2023	001612005440201	\$20.00	MIS:223084CR1
	CAMPBELL, ATTORNEY, PHIL	10/25/2023	001612005440202	\$60.00	MIS:222149CR2
	CAMPBELL, ATTORNEY, PHIL	10/25/2023	001612005440202	\$760.00	MIS:222149CR2
	CDW GOVERNMENT, INC.	10/21/2023	001612005202	\$348.78	SURFACE PRO KEYBOARDS:CCL 2
	DELL MARKETING, L.P.	10/6/2023	001612005429	\$1,293.60	FY24 PRO CLOUD YEARLY MTC:CCL 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440201	\$62.50	MIS:PREF233307CR1
	GLICK LAW & ASSOCIATES	10/26/2023	001612005440203	\$90.00	MIS:232020CR3
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440202	\$1,630.00	MIS:210837CR2/202685CR2/203613CR2
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440302	\$520.00	JUV:DET HEARING
	GLICK LAW & ASSOCIATES	10/26/2023	001612005440203	\$550.00	MIS:232020CR3
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440203	\$160.00	MIS:222391CR3
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440201	\$263.16	MIS:182768CR1
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440201	\$437.50	MIS:PREF233307CR1
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440202	\$200.00	MIS:210837CR2/202685CR2/203613CR2
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440202	\$830.00	MIS:230633CR3/200763CR2
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440201	\$236.84	MIS:182768CR1
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440203	\$1,220.00	MIS:222391CR3
	GLICK LAW & ASSOCIATES	10/20/2023	001612005440202	\$150.00	MIS:230633CR3/200763CR2
	GRANDE COMMUNICATIONS	10/17/2023	001612005489	\$199.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001612990975489	\$9.95	INTERNET SVC/LONG DIST
	HAEDGE , ROBERT	10/20/2023	001612005440202	\$160.00	MIS:230482CR2
	HAEDGE , ROBERT	10/26/2023	001612005440203	\$140.00	MIS:222082CR3
	HAEDGE , ROBERT	10/26/2023	001612005440203	\$360.00	MIS:183171CR3
	HAEDGE , ROBERT	10/26/2023	001612005440203	\$690.00	MIS:224427CR3
	HAEDGE , ROBERT	10/26/2023	001612005440203	\$720.00	MIS:222082CR3
	HAEDGE , ROBERT	10/26/2023	001612005440203	\$130.00	MIS:224427CR3
	HAEDGE , ROBERT	10/20/2023	001612005440501	\$90.00	NCF:221923CR1
	HAEDGE , ROBERT	10/26/2023	001612005440203	\$180.00	MIS:183171CR3
	JR LEGAL PLLC	3/10/2023	001612005440203	\$500.00	MIS:192824CR3
	JR LEGAL PLLC	3/10/2023	001612005440203	\$500.00	MIS:195570CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	10/20/2023	001612005440203	\$1,100.00	MIS:230472CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	10/20/2023	001612005440203	\$100.00	MIS:230472CR3
	JULIAN RODRIGUEZ, JR. & ASSOC. PC	10/20/2023	001612005440203	\$400.00	MIS:PREF223947CR3
	LAW OFFICE OF CHERYL D. PATTERSON	10/26/2023	001612005440202	\$500.00	MIS:231088CR2
	LAW OFFICE OF KIMBEL BROWN PLLC	10/27/2023	001612005440201	\$500.00	MIS:232572CR2/232953CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAW OFFICE OF RICK VESTAL		10/24/2023	001612005440201	\$127.91	MIS:210912CR1
LAW OFFICE OF RICK VESTAL		10/20/2023	001612005440302	\$540.00	JUV:5775
LAW OFFICE OF RICK VESTAL		10/24/2023	001612005440201	\$372.09	MIS:210912CR1
LAW OFFICE OF RICK VESTAL		10/23/2023	001612005440203	\$500.00	MIS:211786CR3
LAW OFFICE OF RICK VESTAL		10/24/2023	001612005440302	\$240.00	JUV:DET HEARING
LAW OFFICE OF RICK VESTAL		10/20/2023	001612005440302	\$660.00	JUV:5813
LAW OFFICE OF RICK VESTAL		10/24/2023	001612005440201	\$171.43	MIS:212038CR1
LAW OFFICE OF RICK VESTAL		10/24/2023	001612005440201	\$328.57	MIS:212038CR1
LAW OFFICE OF RICK VESTAL		10/20/2023	001612005440302	\$100.00	JUV:5791
LAW OFFICE OF RICK VESTAL		10/24/2023	001612005440202	\$162.16	MIS:230993CR2
LAW OFFICE OF RICK VESTAL		10/24/2023	001612005440202	\$337.84	MIS:230993CR2
LAW OFFICE OF RICK VESTAL		10/20/2023	001612005440302	\$940.00	JUV:5775
LAW OFFICE OF RICK VESTAL		10/20/2023	001612005440302	\$920.00	JUV:5791
LAW OFFICE OF RICK VESTAL		10/20/2023	001612005440302	\$180.00	JUV:5813
LAW OFFICE OF VICTOREA D. BROWN		10/13/2023	001612005307001	\$11.00	MIS:181806CR/181802CR/181803CR
LAW OFFICE OF VICTOREA D. BROWN		10/13/2023	001612005440201	\$1,200.00	MIS:181806CR/181802CR/181803CR
LAW OFFICE OF VICTOREA D. BROWN		10/25/2023	001612005440203	\$643.00	MIS:210587CR3
LAW OFFICE OF VICTOREA D. BROWN		10/25/2023	001612005440201	\$517.00	MIS:173455CR
LAW OFFICE OF VICTOREA D. BROWN		10/13/2023	001612005440202	\$902.00	MIS:PREF223523CR2/PREF223524CR3/PREF223525CR1
LAW OFFICE OF VICTOREA D. BROWN		9/27/2023	001612005307001	\$2.00	MIS:212393CR2
LAW OFFICE OF VICTOREA D. BROWN		9/27/2023	001612005440201	\$700.00	MIS:212393CR2
LAW OFFICE OF VICTOREA D. BROWN		10/13/2023	001612005440203	\$1,620.00	MIS:212897CR2/212898CR3/212899CR1
LAW OFFICE OF VICTOREA D. BROWN		10/13/2023	001612005307003	\$3.00	MIS:212897CR2/212898CR3/212899CR1
LAW OFFICE OF VICTOREA D. BROWN		8/11/2023	001612005440203	\$1,143.00	MIS:202821CR3
LAW OFFICE OF VICTOREA D. BROWN		10/25/2023	001612005440203	\$503.00	MIS:180790CR
LAW OFFICE OF VICTOREA D. BROWN		10/13/2023	001612005440202	\$802.00	MIS:204162CR2
LEAL, RAFAEL		10/19/2023	001612005440202	\$600.00	MIS:210307CR1
LEAL, RAFAEL		10/19/2023	001612005440202	\$200.00	MIS:210307CR1
MATIAS, EDWIN		10/23/2023	001612005440202	\$500.00	MIS:220786CR2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATIAS, EDWIN	10/23/2023	001612005440202	\$500.00	MIS:210521CR2
	ODP BUSINESS SOLUTIONS LLC	7/18/2023	001612005211	\$119.67	COFFEE/SUGAR FOR JURORS/COPY PAPER:CCL 2
	ODP BUSINESS SOLUTIONS LLC	7/18/2023	001612005306	\$54.00	COFFEE/SUGAR FOR JURORS/COPY PAPER:CCL 2
	RICOH USA, INC.	11/1/2023	001612005473	\$10.52	NOV 23 REMOTE SUPPORT:2123866
	SHULMAN, MICHAEL	8/9/2023	001612005440202	\$333.33	MIS:223330CR2
	SHULMAN, MICHAEL	10/27/2023	001612005440203	\$30.00	MIS:202346CR3/196287CR3
	SHULMAN, MICHAEL	8/9/2023	001612005440202	\$166.67	MIS:223330CR2
	SHULMAN, MICHAEL	10/27/2023	001612005440203	\$950.00	MIS:202346CR3/196287CR3
	SOJAK, DARLON	10/21/2023	001612005440202	\$410.00	MIS:213214CR2
	SOJAK, DARLON	10/21/2023	001612005440202	\$415.00	MIS:200970CR2
	SOJAK, DARLON	10/21/2023	001612005440203	\$560.00	MIS:211689CR3
	SOJAK, DARLON	10/21/2023	001612005440202	\$460.00	MIS:204331CR2
	SOJAK, DARLON	10/21/2023	001612005440202	\$330.00	MIS:204355CR2
	SOJAK, DARLON	10/21/2023	001612005440203	\$400.00	MIS:201971CR3
	SOJAK, DARLON	10/21/2023	001612005440203	\$940.00	MIS:212421CR3
	SOJAK, DARLON	10/21/2023	001612005440302	\$550.00	MIS:204615CR3
	SOJAK, DARLON	10/21/2023	001612005440202	\$480.00	MIS:213839CR2
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/26/2023	001612005440203	\$256.10	MIS:213441CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/25/2023	001612005440203	\$9.86	MIS:212895CR3/212825CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/26/2023	001612005440203	\$200.00	MIS:220631CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/25/2023	001612005440203	\$690.14	MIS:212895CR3/212825CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/26/2023	001612005440203	\$430.00	MIS:220631CR3
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/26/2023	001612005440203	\$243.90	MIS:213441CR3
	TRAEGER & RICK'S PLLC	10/13/2023	001612005440201	\$810.00	MIS:232145CR1
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440202	\$460.00	MIS:222708CR2/22295CR2
	TRAEGER & RICK'S PLLC	10/21/2023	001612005440302	\$1,000.00	JUV:DET HEARING
	TRAEGER & RICK'S PLLC	10/20/2023	001612005440302	\$1,020.00	JUV:DET HEARING
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440203	\$230.00	MIS:231433CR3
	TRAEGER & RICK'S PLLC	10/4/2023	001612005440502	\$660.00	EXTRADITION HEARING
	TRAEGER & RICK'S PLLC	10/4/2023	001612005440502	\$40.00	EXTRADITION HEARING

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$400.00 MIS:231217CR3	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$470.00 MIS:212247CR1	
	TRAEGER & RICK'S PLLC	10/6/2023	001612005440201	\$150.00 MIS:231597CR1	
	TRAEGER & RICK'S PLLC	10/13/2023	001612005440201	\$50.00 MIS:232145CR1	
	TRAEGER & RICK'S PLLC	10/2/2023	001612005440202	\$690.00 MIS:230415CR2	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440203	\$150.00 MIS:213271CR3	
	TRAEGER & RICK'S PLLC	10/4/2023	001612005440302	\$140.00 JUV:DET HEARING	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440202	\$130.00 MIS:231440CR2	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$240.00 MIS:221393CR1	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440202	\$690.00 MIS:223880CR2	
	TRAEGER & RICK'S PLLC	9/22/2023	001612005440203	\$500.00 MIS:232084CR3	
	TRAEGER & RICK'S PLLC	10/10/2023	001612005440201	\$200.00 MIS:191867CR1	
	TRAEGER & RICK'S PLLC	10/13/2023	001612005440201	\$1,000.00 MIS:231817CR1/231816CR2	
	TRAEGER & RICK'S PLLC	10/2/2023	001612005440202	\$550.00 MIS:211782CR2	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440202	\$240.00 MIS:223880CR2	
	TRAEGER & RICK'S PLLC	10/4/2023	001612005440401	\$350.00 MENTAL HEALTH:230056M	
	TRAEGER & RICK'S PLLC	10/10/2023	001612005440201	\$300.00 MIS:191867CR1	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440203	\$1,100.00 MIS:213271CR3	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440202	\$580.00 MIS:231440CR2	
	TRAEGER & RICK'S PLLC	9/22/2023	001612005440302	\$1,040.00 JUV:5788	
	TRAEGER & RICK'S PLLC	10/4/2023	001612005440302	\$320.00 JUV:5817	
	TRAEGER & RICK'S PLLC	10/4/2023	001612005440302	\$780.00 JUV:5817	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440202	\$140.00 MIS:222708CR2/22295CR2	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$200.00 MIS:231217CR3	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440203	\$450.00 MIS:232961CR3	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440203	\$370.00 MIS:231433CR3	
	TRAEGER & RICK'S PLLC	10/2/2023	001612005440201	\$520.00 MIS:232403CR1	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$730.00 MIS:221393CR1	
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440203	\$50.00 MIS:232961CR3	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAEGER & RICK'S PLLC	10/6/2023	001612005440201	\$350.00	MIS:231599CR1
	TRAEGER & RICK'S PLLC	10/23/2023	001612005440201	\$30.00	MIS:212247CR1
	Total 612 - County Courts at Law			<u>\$56,736.53</u>	
615 - Combined Emergency Communication					
	DA PAGE, LLC	10/1/2023	001615005429	\$5,700.00	REF PO 2024-498 FY24 YRLY RNWL HSTNG SVC/GATEWAY ADMIN FEES:CECC
	DA PAGE, LLC	10/1/2023	001615005429	\$300.00	REF PO 2024-498 FY24 YRLY RNWL HSTNG SVC/GATEWAY ADMIN FEES:CECC
	EXACOM, INC.	10/26/2023	001615005429	\$5,578.41	FY24 ANNUAL MTC & SUPPORT ON SOFTWARE:CECC
	ROBINSON, STEPHANIE	11/27/2023	001615005551	\$340.44	REIMB FOR LODGING:CECC
	TEXAS REGIONAL USERS GROUP	11/9/2023	001615005551	\$65.00	REG FEE:STEPHANIE ROBINSON
	Total 615 - Combined Emergency Communication			<u>\$11,983.85</u>	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	10/31/2023	001617005211	\$86.93	MISC OFFICE SUPPLIES:CO CLK
	AMAZON CAPITAL SERVICES	10/31/2023	001617005211	\$9.69	MISC OFFICE SUPPLIES:CO CLK
	AT&T MOBILITY	11/2/2023	001617005489	\$50.58	WIRELESS SCV:287325133390X11102023
	DEPARTMENT OF STATE HEALTH SERVICES	10/31/2023	001617004401617	\$214.11	OCT 23 REMOTE BIRTH ACCESS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	11/1/2023	001617005211	\$100.41	DESK SIGNS:CO CLK
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001617005211	\$25.84	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001617005211	\$296.70	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001617005211	\$58.00	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001617005211	\$91.70	MISC OFFICE SUPPLIES:CO CLK
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001617005211	\$26.62	MISC OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$960.58</u>	
618 - Sheriff					
	ADVANCE AUTO PARTS	11/16/2023	001618005413	\$168.83	BATTERY:SHER
	AMAZON CAPITAL SERVICES	11/13/2023	001618005211	\$79.90	DESK CHAIR FLOOR MATS/DRY ERASE BOARD/STAPLE GUNS W/STAPLES:SHER
	AMAZON CAPITAL SERVICES	11/13/2023	001618005211	\$179.69	DESK CHAIR FLOOR MATS/DRY ERASE BOARD/STAPLE GUNS W/STAPLES:SHER
	AMAZON CAPITAL SERVICES	11/13/2023	001618005201	\$23.94	DESK CHAIR FLOOR MATS/DRY ERASE BOARD/STAPLE GUNS W/STAPLES:SHER
	AMAZON CAPITAL SERVICES	10/30/2023	001618005202	\$79.76	EXTERNAL HARD DRIVE:SHER
	AMERICAN ASSOCIATION OF NOTARIES	10/10/2023	001618035302	\$99.95	NOTARY PKG:NATHANIEL DAVID RAMSEY
	AMERICAN ASSOCIATION OF NOTARIES	10/10/2023	001618035302	\$8.95	NOTARY PKG:NATHANIEL DAVID RAMSEY
	ASCENSION SETON HAYS	11/20/2023	001618005362	\$75.00	M.S.-8085366948
	ASCENSION SETON HAYS	11/20/2023	001618005362	\$75.00	M.M.-8085298012
	AT&T MOBILITY	11/2/2023	001618005489	\$307.59	WIRELESS SVC:826352607X11102023
	BLUEBONNET MOTORS, INC.	11/15/2023	001618005413	\$93.20	BLOCK/PROCESS AND HANDLING:SHER
	BLUEBONNET MOTORS, INC.	11/8/2023	001618005413	\$877.50	CATALYTIC CONVERTER REPLACEMENT:SHER
	BLUEBONNET MOTORS, INC.	11/8/2023	001618005413	\$488.86	CATALYTIC CONVERTER REPLACEMENT:SHER
	BOB BARKER COMPANY, INC.	11/10/2023	001618035205	\$740.00	TROUSERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/10/2023	001618035205	\$765.00	TROUSERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/10/2023	001618035205	\$674.05	TROUSERS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/10/2023	001618035205	\$358.65	TROUSERS FOR INMATES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$419.40	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$504.00	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$22.95	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$447.00	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$229.50	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$36.00	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$34.95	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$74.50	SHIRTS FOR INMATES:JAIL
	BOB BARKER COMPANY, INC.	11/9/2023	001618035205	\$22.95	SHIRTS FOR INMATES:JAIL
	BRIGGS, MICHAEL	12/14/2023	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	12/14/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	BRIGGS, MICHAEL	12/14/2023	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
	BRIGHTSPEED	10/25/2023	001618005489	\$1,285.90	FAX LINES:SHER
	BROWNELLS, INC.	11/9/2023	001618005206	\$36.00	BUNGEE SLING:SHER
	BROWNELLS, INC.	11/4/2023	001618005206	\$57.58	REAR MOUNTS/BUNGEE SLING/SHIPPING:SHER
	BROWNELLS, INC.	11/4/2023	001618005206	\$36.00	REAR MOUNTS/BUNGEE SLING/SHIPPING:SHER
	BROWNELLS, INC.	11/4/2023	001618005206	\$9.99	REAR MOUNTS/BUNGEE SLING/SHIPPING:SHER
	CARD SERVICE CENTER	11/13/2023	001618005206009	\$69.34	DOG FOOD:SHER
	CARD SERVICE CENTER	11/13/2023	001618005206009	\$56.04	DOG FOOD:SHER
	CARD SERVICE CENTER	11/9/2023	001618005333	\$350.00	SHOOTING TARGETS:SHER
	CARD SERVICE CENTER	11/9/2023	001618005333	\$82.06	SHOOTING TARGETS:SHER
	CARD SERVICE CENTER	11/9/2023	001618005551	\$295.00	REG FEE:MIKE MALLOW
	CARD SERVICE CENTER	11/8/2023	001618005551	\$293.16	LODGING:KELSIE PINA
	CARD SERVICE CENTER	11/9/2023	001618005206004	\$378.00	CUSTOM LASER CUT PATCHES/SHIPPING:SHER
	CARD SERVICE CENTER	11/9/2023	001618005206004	\$4.50	CUSTOM LASER CUT PATCHES/SHIPPING:SHER
	CARD SERVICE CENTER	11/9/2023	001618035551	\$50.00	REG FEE:JEFFREY PICKETT
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:RODRIGO DELEON
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:JOSHUA EVANS
	CARD SERVICE CENTER	11/9/2023	001618005551	\$689.70	LODGING:STEFAN HALTERMANN
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:ISABEL CRUZ
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:KELLY WOODARD
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:MEAGAN WOODS
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:CAMERON MITCHELL
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:TYLER COOK
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:THOMAS RONQUILLO
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:BRYANT CUADROS
	CARD SERVICE CENTER	11/9/2023	001618005551	\$50.00	REG FEE:JASON SMITH
	CARD SERVICE CENTER	11/9/2023	001618005551	\$678.96	AIRFARE:MATT WASKO
	CARD SERVICE CENTER	11/9/2023	001618005551	\$67.50	REG FEE:AMANDA OLIVER
	CARD SERVICE CENTER	11/9/2023	001618005551	\$67.50	REG FEE:KELSIE PINA
	CARD SERVICE CENTER	11/9/2023	001618005551	\$295.00	REG FEE:ADAM MCLEOD
	CARD SERVICE CENTER	11/9/2023	001618005551	\$230.00	REG FEE:EDWARD MARTELL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CDW GOVERNMENT, INC.	10/18/2023	001618005202	\$1,077.12	SURFACE PROS/ADAPTERS/CASES:SHER
	CDW GOVERNMENT, INC.	10/18/2023	001618005202	\$2,376.26	SURFACE PROS/ADAPTERS/CASES:SHER
	CDW GOVERNMENT, INC.	10/18/2023	001618005712400	\$48,359.22	SURFACE PROS/ADAPTERS/CASES:SHER
	CDW GOVERNMENT, INC.	10/18/2023	001618035712400	\$7,111.65	SURFACE PROS/ADAPTERS/CASES:JAIL
	CDW GOVERNMENT, INC.	10/18/2023	001618035202	\$158.40	SURFACE PROS/ADAPTERS/CASES:JAIL
	CDW GOVERNMENT, INC.	10/24/2023	001618005202	\$856.46	SURFACE PRO/KEYBOARD WARRANTIES:SHER
	CDW GOVERNMENT, INC.	10/24/2023	001618005712400	\$8,539.44	SURFACE PRO/KEYBOARD WARRANTIES:SHER
	CDW GOVERNMENT, INC.	10/21/2023	001618005202	\$3,952.84	SURFACE PRO KEYBOARDS:SHER
	CDW GOVERNMENT, INC.	10/18/2023	001618035202	\$349.45	SURFACE PROS/ADAPTERS/CASES:JAIL
	CDW GOVERNMENT, INC.	10/24/2023	001618035712400	\$1,255.80	SURFACE PRO/KEYBOARD WARRANTIES:JAIL
	CDW GOVERNMENT, INC.	10/24/2023	001618035202	\$125.95	SURFACE PRO/KEYBOARD WARRANTIES:JAIL
	CDW GOVERNMENT, INC.	10/21/2023	001618035202	\$581.30	SURFACE PRO KEYBOARDS:JAIL
	CHARM-TEX	11/9/2023	001618035205	\$2,798.00	MATTRESSES:JAIL
	CHARTER COMMUNICATIONS	11/7/2023	001618005489	\$151.20	CABLE TV:SHER
	CHARTER COMMUNICATIONS	11/7/2023	001618035489	\$132.98	CABLE TV:JAIL
	CHARTER COMMUNICATIONS	10/14/2023	001618035489	\$132.98	CABLE TV:JAIL
	CHUCK NASH CHEVROLET	11/16/2023	001618005413	\$85.56	HOSE:SHER
	CITY OF SAN MARCOS	11/8/2023	001618035480030	\$1,693.29	ELEC SVC:0000900570/0089508264
	CITY OF SAN MARCOS	11/8/2023	001618035480030	\$22,967.16	ELEC SVC:0000901002
	CITY OF SAN MARCOS	11/8/2023	001618035480030	\$18,694.69	ELEC SVC:0000900162/0076280296
	CITY OF SAN MARCOS	11/8/2023	001618005480020	\$4,210.03	UTILITIES:0079688495
	CITY OF SAN MARCOS	11/8/2023	001618005480020	\$3,415.40	UTILITIES:0079688495
	CITY OF SAN MARCOS	11/8/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
	CT ELECTRIC	11/9/2023	001618035451	\$275.00	REPAIR COMPRESSOR:JAIL
	DELL MARKETING, L.P.	11/15/2023	001618035202	\$239.00	MONITOR/COMPUTER:JAIL
	DELL MARKETING, L.P.	10/12/2023	001618005712400	(\$1,129.00)	RETURN COMPUTER:SHER
	DELL MARKETING, L.P.	10/12/2023	001618005712400	\$1,129.00	COMPUTER:SHER
	DELL MARKETING, L.P.	11/15/2023	001618035712400	\$1,129.00	MONITOR/COMPUTER:JAIL
	FACUNDO, LESLIE	12/14/2023	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	FACUNDO, LESLIE	12/14/2023	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	FACUNDO, LESLIE	12/14/2023	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
	FIRESTONE	11/7/2023	001618005413	\$96.89	ALIGNMENT:SHER
	FIRESTONE	11/7/2023	001618005413	(\$36.90)	DISC ON ALIGNMENT:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/14/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/7/2023	001618035232	\$480.43	BREAD/BUNS:JAIL
	FRONTIER COMMUNICATIONS	10/25/2023	001618005489	\$76.69	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	11/7/2023	001618005489	\$63.64	TELEPHONE/LONG DISTANCE:SHER
	GOLDEN WEST OIL COMPANY	11/15/2023	001618005413	\$87.89	WIPER BLADES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOLDEN WEST OIL COMPANY	11/9/2023	001618005413	(\$87.89)	RETURN WIPER BLADES:SHER
	GOLDEN WEST OIL COMPANY	11/15/2023	001618005413	\$84.40	WIPER BLADES:SHER
	GRAINGER, INC.	11/6/2023	001618035719400	\$2,083.62	COMPRESSORS:JAIL
	GT DISTRIBUTORS, INC.	11/3/2023	001618005206	\$82.00	UNIFORM BELTS:MARTIN TAYLOR
	GT DISTRIBUTORS, INC.	11/16/2023	001618005206004	\$5,289.48	PROTECTIVE FACE MASKS/VOICE PROJECTION UNITS:SHER
	GT DISTRIBUTORS, INC.	11/16/2023	001618005206004	\$2,352.25	PROTECTIVE FACE MASKS/VOICE PROJECTION UNITS:SHER
	GT DISTRIBUTORS, INC.	11/16/2023	001618005206004	\$20.00	PROTECTIVE FACE MASKS/VOICE PROJECTION UNITS:SHER
	GULF COAST PAPER COMPANY, INC.	11/17/2023	001618035208	\$2,564.65	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/16/2023	001618035208	\$2,594.41	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2023	001618035208	(\$2,594.41)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/13/2023	001618035208	\$627.56	CARTS:JAIL
	GULF COAST PAPER COMPANY, INC.	11/13/2023	001618035208	\$1,648.22	JANITORIAL SUPPLIES:JAIL
	HARBOR FREIGHT TOOLS	11/17/2023	001618005413	\$62.46	MISC SUPPLIES:SHER
	HARBOR FREIGHT TOOLS	11/17/2023	001618005413	\$155.99	MISC SUPPLIES:SHER
	HILL COUNTRY SPRINGS	11/21/2023	001618005480020	\$66.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/21/2023	001618005480020	\$4.99	WATER/EMISSIONS FEE/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/21/2023	001618005480020	\$18.00	WATER/EMISSIONS FEE/COOLER RENTAL:SHER
	LABATT FOOD SERVICE, LLC	11/14/2023	001618035232	\$2,924.97	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/14/2023	001618035201	\$60.56	BAGS/LABELS:JAIL
	LABATT FOOD SERVICE, LLC	11/7/2023	001618035232	\$2,621.96	FOOD:JAIL
	LABATT FOOD SERVICE, LLC	11/7/2023	001618035201	\$103.05	BAGS/SPOONS:JAIL
	LOGSDON, STEVEN	11/4/2023	001618005335	\$175.00	PSYCH EVALS:EDEN DUNN/RAYNA COFFEY
	LOGSDON, STEVEN	11/4/2023	001618005335	\$175.00	PSYCH EVALS:EDEN DUNN/RAYNA COFFEY
	LOGSDON, STEVEN	11/4/2023	001618035335	\$175.00	PSYCH EVAL:ERICA ESCOBEDO
	LOGSDON, STEVEN	11/17/2023	001618005335	\$175.00	PSYCH EVAL:JENNIFER MARCOE
	LOGSDON, STEVEN	11/10/2023	001618035335	\$175.00	PSYCH EVAL:STEVE DAKHIL
	LOWE'S, INC.	11/13/2023	001618035207	\$126.48	OUTDOOR CLEANER:JAIL
	LOWE'S, INC.	11/14/2023	001618035207	\$17.65	HAND SAW/ELBOW FITTINGS:JAIL
	LOWE'S, INC.	11/14/2023	001618035207	\$23.66	HAND SAW/ELBOW FITTINGS:JAIL
	LOWE'S, INC.	11/9/2023	001618005413	\$355.20	MISC SUPPLIES:SHER
	LOWE'S, INC.	11/9/2023	001618005413	\$52.23	MISC SUPPLIES:SHER
	LOWE'S, INC.	11/16/2023	001618035207	\$318.96	RUBBER BOOTS/WATER HOSES:JAIL
	LOWE'S, INC.	11/16/2023	001618035207	\$94.96	RUBBER BOOTS/WATER HOSES:JAIL
	LOWE'S, INC.	11/13/2023	001618005413	\$15.18	MISC HAMMERS/TOOL SETS:SHER
	LOWE'S, INC.	11/13/2023	001618005413	\$14.23	MISC HAMMERS/TOOL SETS:SHER
	LOWE'S, INC.	11/13/2023	001618005413	\$60.11	MISC HAMMERS/TOOL SETS:SHER
	LOWE'S, INC.	11/13/2023	001618005413	\$21.83	MISC HAMMERS/TOOL SETS:SHER
	LOWE'S, INC.	11/13/2023	001618005413	\$82.59	MISC HAMMERS/TOOL SETS:SHER
	LOWE'S, INC.	11/13/2023	001618005413	\$94.05	MISC HAMMERS/TOOL SETS:SHER
	LOWE'S, INC.	11/13/2023	001618005413	\$71.23	MISC HAMMERS/TOOL SETS:SHER
	LOWE'S, INC.	11/7/2023	001618005207	\$70.28	HDMI CABLE FOR TRAINING:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	11/15/2013	001618005471	\$10,681.00	OCT 23 RADIO SVC:SHER
	MOBILE WIRELESS LLC	10/5/2023	001618005429	\$16,311.60	FY24 NET MOTION LICENSES:SHER
	MOORE SUPPLY COMPANY	11/3/2023	001618035207	\$103.24	VIEGA PROPRESSES:JAIL
	MOORE SUPPLY COMPANY	11/6/2023	001618035207	\$402.79	VIEGA PROPRESSES:JAIL
	MOORE SUPPLY COMPANY	11/2/2023	001618035207	\$472.81	VIEGA PROPRESSES:JAIL
	NARDIS PUBLIC SAFETY	11/11/2023	001618005474	\$145.98	UNIFORM SHIRTS/NAMETAPES:JAMES DALTON
	NARDIS PUBLIC SAFETY	11/8/2023	001618035474	\$279.96	UNIFORM NAMETAPES/SHIRTS:VERONICA GONZALES
	NARDIS PUBLIC SAFETY	11/8/2023	001618035474	\$147.98	UNIFORM NAMETAPES/SHIRTS:ANTHONY MENDEZ
	NARDIS PUBLIC SAFETY	11/7/2023	001618035474	\$227.97	UNIFORM NAMETAPES/SHIRTS:PETE CHANEY
	NARDIS PUBLIC SAFETY	10/27/2023	001618035474	\$225.97	UNIFORM NAMETAPES/SHIRTS:KYLEE EDWARDS
	NARDIS PUBLIC SAFETY	11/9/2023	001618035474	\$67.99	UNIFORM PANTS:ARTHUR BRANDWOOD
	NARDIS PUBLIC SAFETY	11/9/2023	001618035474	\$9.50	UNIFORM NAMETAPE/ALTERATIONS:ANGEL CAVAZOS
	NARDIS PUBLIC SAFETY	11/9/2023	001618005474	\$80.99	UNIFORM PANTS:TYLER COOK
	NARDIS PUBLIC SAFETY	11/7/2023	001618005474	\$80.99	UNIFORM PANTS:MIKE ANDREWS
	NARDIS PUBLIC SAFETY	11/8/2023	001618005474	\$275.96	UNIFORM SHIRTS/PANTS/NAMETAPES:EMANNUEL LINDESAY
	NARDIS PUBLIC SAFETY	11/11/2023	001618005474	\$165.98	UNIFORM SHIRTS/NAMETAPES:JONATHAN GARCIA
	NARDIS PUBLIC SAFETY	11/9/2023	001618035474	\$327.95	UNIFORM PANTS/SHIRT:WRIGHT/GORDON/WAHLERT/HINOJOSA
	NARDIS PUBLIC SAFETY	11/11/2023	001618005474	\$204.97	UNIFORM SHIRTS/NAMETAPES:TYLER COOK
	NARDIS PUBLIC SAFETY	11/8/2023	001618035474	\$16.50	UNIFORM ALTERATIONS:MIRANDA SUPAK
	NARDIS PUBLIC SAFETY	11/9/2023	001618035474	\$324.95	UNIFORM PANTS:RENORIO/RAMOS/PERKINS/FERNANDEZ/JOHN SON
	NARDIS PUBLIC SAFETY	11/8/2023	001618005474	\$103.49	UNIFORM PANTS/ALTERATIONS:CONNOR FLEMING
	NARDIS PUBLIC SAFETY	11/9/2023	001618005474	\$203.97	UNIFORM PANTS:LENNY MARTINEZ
	NARDIS PUBLIC SAFETY	11/9/2023	001618005474	\$67.99	UNIFORM SHIRT:CHRIS DUFFINEY
	NARDIS PUBLIC SAFETY	11/9/2023	001618005474	\$172.48	UNIFORM PANTS/ALTERATIONS:JONATHAN GARCIA
	NARDIS PUBLIC SAFETY	11/11/2023	001618005474	\$147.98	UNIFORM SHIRTS/NAMETAPES:JEFF MCKINNEY
	NARDIS PUBLIC SAFETY	11/8/2023	001618005474	\$73.99	UNIFORM SHIRT/NAMESTAPE:TROY MAYES
	NARDIS PUBLIC SAFETY	11/8/2023	001618035474	\$19.00	UNIFORM NAMETAPES/ALTERATIONS:BOBBY RAMIREZ
	NARDIS PUBLIC SAFETY	11/9/2023	001618005474	\$135.98	UNIFORM PANTS:JAMES DALTON
	NARDIS PUBLIC SAFETY	11/9/2023	001618005474	\$161.98	UNIFORM PANTS:JEFF MCKINNEY
	O'REILLY AUTO PARTS	11/15/2023	001618005413	\$181.18	THERMOSTAT/OUTLET SEAL/FAN ASSEMBLY:SHER
	O'REILLY AUTO PARTS	10/16/2023	001618005413	\$389.00	WORKBENCH:SHER
	O'REILLY AUTO PARTS	11/7/2023	001618005413	\$111.37	POWER WINDOW SWITCH:SHER
	O'REILLY AUTO PARTS	11/7/2023	001618005413	(\$86.66)	RETURN WATER PUMP:SHER
	O'REILLY AUTO PARTS	11/13/2023	001618005413	\$7.41	TRANSMISSION MOUNT:SHER
	O'REILLY AUTO PARTS	11/13/2023	001618035211	\$15.98	LITHIUM COIN BATTERIES:JAIL
	O'REILLY AUTO PARTS	11/13/2023	001618035201	\$356.72	BATTERIES/BATTERY FEES:JAIL
	O'REILLY AUTO PARTS	11/8/2023	001618005413	(\$17.63)	RETURN COOLANT HOSE:SHER
	ODP BUSINESS SOLUTIONS LLC	10/23/2023	001618005211	\$15.99	PLANNER:SHER
	ODP BUSINESS SOLUTIONS LLC	10/25/2023	001618035211	\$398.90	COPY PAPER:JAIL
	ODP BUSINESS SOLUTIONS LLC	11/6/2023	001618035211	\$3.36	FILE FOLDERS/CALENDARS/PLANNERS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	11/6/2023	001618035211	\$494.61	FILE FOLDERS/CALENDARS/PLANNERS:JAIL
	OSS ACADEMY	11/9/2023	001618005429	\$4,453.00	FY24 RENEWAL LEARNING MANAGEMENT SYSTEM SUBSCRIPTION:SHER
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	6/1/2022	001618035456	\$1,620.00	JUN 22 JANITORIAL SVCS:JAIL
	REDHEAD AUTO PARTS, INC.	11/7/2023	001618005413	\$36.13	PREMIUM THERMOSTAT:SHER
	REDHEAD AUTO PARTS, INC.	11/13/2023	001618005413	\$182.69	BATTERY/ENVIRONMENTAL FEE:SHER
	REDHEAD AUTO PARTS, INC.	11/13/2023	001618005413	\$214.00	REFLEX TRUCK SHOCKS:SHER
	REDHEAD AUTO PARTS, INC.	11/15/2023	001618005413	\$8.49	BATTERY CONVERSION POST:SHER
	REDHEAD AUTO PARTS, INC.	11/8/2023	001618005413	\$164.90	TIG TORCH:SHER
	REDHEAD AUTO PARTS, INC.	11/9/2023	001618005413	\$61.12	TRANSMISSION FILTER KIT:SHER
	REDHEAD AUTO PARTS, INC.	11/13/2023	001618005413	\$147.70	MOTOR MOUNTS:SHER
	REDHEAD AUTO PARTS, INC.	11/13/2023	001618005413	\$20.92	BELT IDLER PULLEY:SHER
	RICOH USA, INC.	11/1/2023	001618005473	\$80.16	NOV 23 REMOTE SUPPORT:2123866
	RICOH USA, INC.	11/1/2023	001618035473	\$57.86	NOV 23 REMOTE SUPPORT:2123866
	SAN MARCOS FAMILY MEDICINE	10/28/2023	001618035335	\$115.00	PHYSICAL:DAWSON REITER
	SAN MARCOS FAMILY MEDICINE	10/28/2023	001618005335	\$115.00	PHYSICAL:28340604A8042
	SAN MARCOS FAMILY MEDICINE	10/24/2023	001618035335	\$115.00	PHYSICAL:28237342A8042
	SAN MARCOS FAMILY MEDICINE	10/26/2023	001618035335	\$115.00	PHYSICAL:28279245A8042
	SAN MARCOS FAMILY MEDICINE	10/20/2023	001618035335	\$115.00	PHYSICAL:19742210A8042
	SI MECHANICAL, LLC	11/14/2023	001618035451	\$1,102.50	SERVICE CALL ON RTU A2 TXV:JAIL
	SI MECHANICAL, LLC	11/14/2023	001618035451	\$787.50	SERVICE CALL ON RTU A2 TXV:JAIL
	SI MECHANICAL, LLC	11/14/2023	001618035451	\$1,067.86	SERVICE CALL ON RTU A2 TXV:JAIL
	SI MECHANICAL, LLC	11/6/2023	001618035451	\$630.00	SERVICE CALL ON RTU A1/ADJUST VFD ERROR:JAIL
	SI MECHANICAL, LLC	11/6/2023	001618035451	\$787.50	SERVICE CALL ON RTU D4 KITCHEN UNIT/VFD ISSUES:JAIL
	SI MECHANICAL, LLC	11/6/2023	001618035451	\$75.00	SERVICE CALL ON RTU D4 KITCHEN UNIT/VFD ISSUES:JAIL
	SI MECHANICAL, LLC	11/6/2023	001618035451	\$230.22	SERVICE CALL ON RTU D4 KITCHEN UNIT/VFD ISSUES:JAIL
	SONS OF LIBERTY GUN WORKS	11/16/2023	001618005717400	\$6,900.00	HUXWRX 556 K KIT WITH MUZZLE DEVICES
	SOUTHERN TIRE MART	11/15/2023	001618005413	\$3,212.38	FLEET TIRES:SHER
	SOUTHWEST TOWING	11/14/2023	001618005413	\$250.00	TOWING:SHER
	TAPEIT	10/20/2023	001618005302	\$25.00	MBR DUES:MELODY JARAMIO
	THE POLICE AND SHERIFFS PRESS	11/17/2023	001618005206	\$15.00	SECURE ID CARD:PEDRO HERNANDEZ
	THE POLICE AND SHERIFFS PRESS	11/17/2023	001618005206	\$2.60	SECURE ID CARD:PEDRO HERNANDEZ
	TRACTOR SUPPLY COMPANY	11/3/2023	001618035207	\$46.99	PROPANE REFILL/IRON CASTER:JAIL
	TRACTOR SUPPLY COMPANY	11/3/2023	001618035207	\$19.14	PROPANE REFILL/IRON CASTER:JAIL
	U.S. FOODSERVICE	11/16/2023	001618035232	\$3,019.72	FOOD:JAIL
	U.S. FOODSERVICE	11/2/2023	001618035208	\$326.25	SANITIZER/RINSE/DETERGENT:JAIL
	U.S. FOODSERVICE	11/14/2023	001618035232	\$2,772.23	FOOD:JAIL
	U.S. FOODSERVICE	11/9/2023	001618035232	\$2,280.25	FOOD:JAIL
	U.S. FOODSERVICE	11/14/2023	001618035208	\$497.05	DETERGENT/SANITIZER/CLEANER:JAIL
	U.S. FOODSERVICE	11/16/2023	001618035201	\$203.69	CUPS/LIDS/CONTAINERS:JAIL
	U.S. FOODSERVICE	11/7/2023	001618035232	\$2,644.58	FOOD:JAIL
	U.S. FOODSERVICE	11/7/2023	001618035201	\$166.41	BAGS/CONTAINERS:JAIL
	U.S. FOODSERVICE	11/2/2023	001618035201	\$37.21	BRUSH/BASKET/FRYER:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		11/2/2023	001618035232	\$1,771.20	FOOD:JAIL
U.S. FOODSERVICE		11/9/2023	001618035201	\$185.91	CUPS/BAGS/CONTAINERS:JAIL
U.S. FOODSERVICE		11/2/2023	001618035201	\$242.85	BAGS/CUPS/CONTAINERS:JAIL
U.S. FOODSERVICE		11/11/2023	001618035201	\$28.27	OVEN MITT:JAIL
U.S. FOODSERVICE		11/14/2023	001618035201	\$199.22	HAIRNETS/GRILL BRICKS/TRAYS/CONTAINERS:JAIL
UNIFIRST CORPORATION		11/15/2023	001618005474	\$42.61	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		11/15/2023	001618035474	\$337.28	UNIFORMS:JAIL-MTC
UNITED LABORATORIES, INC.		11/1/2023	001618005413	\$330.00	OIL & SPILL KITS:SHER
UNITED LABORATORIES, INC.		11/1/2023	001618005413	\$100.57	OIL & SPILL KITS:SHER
UPS		11/25/2023	001618005212	\$23.23	SHIPPING CHGS:SHER
W.D. BROWN & ASSOCIATES PLLC		10/27/2023	001618005448	\$18,425.00	PROF SVCS:SHER
W.D. BROWN & ASSOCIATES PLLC		9/29/2023	001618005448	\$17,791.25	PROF SVCS:SHER
WELLS FARGO VENDOR		10/6/2023	001618035473	\$72.67	ADD'L IMAGES:292291
WELLS FARGO VENDOR		11/6/2023	001618035473	\$1,169.88	NOV 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		11/6/2023	001618035473	\$511.46	NOV 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/6/2023	001618035473	\$283.64	OCT 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/6/2023	001618035473	\$53.35	OCT 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/6/2023	001618005473	\$49.20	ADD'L IMAGES:292291
WELLS FARGO VENDOR		11/6/2023	001618005473	\$1,232.03	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		11/6/2023	001618005473	\$13.43	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
WELLS FARGO VENDOR		10/6/2023	001618005473	\$229.38	OCT 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/6/2023	001618005473	\$25.00	OCT 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		11/6/2023	001618005473	\$1,354.76	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
WINZER CORPORATION		11/16/2023	001618035207	\$13.75	LUBRICANT:JAIL
WINZER CORPORATION		11/16/2023	001618035207	\$168.63	LUBRICANT:JAIL
ZEP MANUFACTURING COMPANY, INC.		11/7/2023	001618035208	\$148.78	POT & PAN CLEANERS/LIME & SCALE REMOVERS:JAIL
ZEP MANUFACTURING COMPANY, INC.		11/7/2023	001618035208	\$165.06	POT & PAN CLEANERS/LIME & SCALE REMOVERS:JAIL
ZNET TECH LLC		11/15/2023	001618005429	\$3,642.67	FY24 FARGO SOFTWARE RENEWAL/MTC:SHER
Total 618 - Sheriff				\$285,468.59	
619 - Tax Assessor Collector					
AMAZON CAPITAL SERVICES		10/18/2023	001619005211	\$98.94	LARGE RETURN ADDRESS STAMPS:TAX
AMAZON CAPITAL SERVICES		11/6/2023	001619005211	\$373.89	MINI TOWER POWER SUPPLY/PRINTER:TAX
DATA BUSINESS EQUIPMENT, INC.		9/14/2023	001619005429	\$6,610.00	FY24 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
DATA BUSINESS EQUIPMENT, INC.		9/14/2023	001619005411	\$766.00	FY24 ANNUAL SOFTWARE MTC AGMT/MTC OF CHECK SCANNERS:TAX
DELL MARKETING, L.P.		10/17/2023	001619005712400	\$1,129.00	COMPUTER:TAX
DELL MARKETING, L.P.		10/16/2023	001619005202	\$717.00	MONITORS:TAX
DELL MARKETING, L.P.		10/17/2023	001619005202	\$37.00	LAPTOP/LAPTOP CASE:TAX
DELL MARKETING, L.P.		10/17/2023	001619005712400	\$1,419.00	LAPTOP/LAPTOP CASE:TAX
FRONTIER COMMUNICATIONS		11/7/2023	001619005489	\$111.08	TELEPHONE/LONG DISTANCE:TAX
FUELMAN		10/30/2023	001619005271	\$47.03	FUEL:TAX
GRANDE COMMUNICATIONS		10/17/2023	001619005489	\$376.76	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	10/17/2023	001619005489	\$218.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001619005489	\$445.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	10/17/2023	001619005489	\$199.04	INTERNET SVC/LONG DIST
	MONROE SYSTEMS FOR BUSINESS	11/10/2023	001619005211	\$55.50	CALUCATOR INK RIBBONS:TAX
	MONROE SYSTEMS FOR BUSINESS	11/10/2023	001619005211	\$12.00	CALUCATOR INK RIBBONS:TAX
	ODP BUSINESS SOLUTIONS LLC	11/13/2023	001619005211	\$56.09	TONER:TAX
	ODP BUSINESS SOLUTIONS LLC	10/21/2023	001619005211	\$167.16	CATALOG ENVELOPES:TAX
	ODP BUSINESS SOLUTIONS LLC	7/20/2023	001619005211	\$69.51	CALCULATOR PAPER ROLLS:TAX
	ODP BUSINESS SOLUTIONS LLC	7/21/2023	001619005211	\$199.45	COPY PAPER:TAX
	ODP BUSINESS SOLUTIONS LLC	10/20/2023	001619005211	\$86.19	STAPLE REMOVERS/SHEET PROTECTORS/ADDRESS LABELS:TAX
	ODP BUSINESS SOLUTIONS LLC	11/13/2023	001619005211	\$361.44	TONER:TAX
	ODP BUSINESS SOLUTIONS LLC	11/10/2023	001619005211	\$56.09	TONER:TAX
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001619005211	\$319.12	COPY PAPER/STAPLES/TAPE:TAX
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001619005211	\$40.48	COPY PAPER/STAPLES/TAPE:TAX
	ODP BUSINESS SOLUTIONS LLC	11/13/2023	001619005211	\$713.90	TONER:TAX
	ODP BUSINESS SOLUTIONS LLC	11/13/2023	001619005211	\$293.96	TONER:TAX
	ODP BUSINESS SOLUTIONS LLC	11/13/2023	001619005211	\$165.10	TONER:TAX
	ODP BUSINESS SOLUTIONS LLC	11/10/2023	001619005211	\$223.96	TONER:TAX
	RICOH USA, INC.	11/1/2023	001619005473	\$26.30	NOV 23 REMOTE SUPPORT:2123866
	TYLER TECHNOLOGIES, INC.	12/1/2023	001619005429	\$42,147.70	0101-093024 ORION MAINTENANCE & SUPPORT:TAX
	WELLS FARGO VENDOR	11/6/2023	001619005473	\$82.07	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	001619005473	\$40.36	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	11/6/2023	001619005473	\$13.44	NOV 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			<u>\$57,678.56</u>	
620 - Treasurer					
	AT&T MOBILITY	11/2/2023	001620005489	\$50.58	WIRELESS SVC:287325129694X11102023
	DRIPPING SPRINGS CENTURY-NEWS	11/7/2023	001620005213	\$28.00	1 YR SUBSC:TREAS
	ODP BUSINESS SOLUTIONS LLC	10/25/2023	001620005211	(\$21.59)	RETURN PLANNER BOOK:TREAS
	RICOH USA, INC.	11/1/2023	001620005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TENORIO, DAPHNE	11/14/2023	001620005211	\$74.49	REIMB FOR TONER/PLANNER:TREAS
	TENORIO, DAPHNE	11/14/2023	001620005211	\$24.99	REIMB FOR TONER/PLANNER:TREAS
	WELLS FARGO VENDOR	10/6/2023	001620005473	\$6.61	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	001620005473	\$172.83	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001620005473	\$59.50	OCT 23 LEASE/MTC W/TONER:292291
	Total 620 - Treasurer			<u>\$400.67</u>	
622 - Purchasing Office					
	8X8, INC.	11/27/2023	001622005488	\$73.48	FY24 RECURRING SERVICE & REGULATORY FEES:PURCH
	8X8, INC.	11/27/2023	001622005488	\$88.00	FY24 RECURRING SERVICE & REGULATORY FEES:PURCH
	Total 622 - Purchasing Office			<u>\$161.48</u>	
624 - Justice of the Peace Pct 2, 2					
	TEXAS JUSTICE COURT TRAINING CENTER	11/29/2023	001624005551	\$220.00	LODGING:CELEDONIO MENDOZA JR.
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$220.00</u>	
625 - Justice of the Peace Pct 1, 1					

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	8X8, INC.	11/20/2023	001625005488	\$88.00	FY24 RECURRING SERVICE & REGULATORY FEES:JP 1-1
	8X8, INC.	11/20/2023	001625005488	\$73.48	FY24 RECURRING SERVICE & REGULATORY FEES:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	10/25/2023	001625005211	\$42.24	BATTERIES/DESK CHAIR FLOOR MAT:JP 1-1
	ODP BUSINESS SOLUTIONS LLC	10/25/2023	001625005211	\$48.34	BATTERIES/DESK CHAIR FLOOR MAT:JP 1-1
	RICOH USA, INC.	11/1/2023	001625005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	Total 625 - Justice of the Peace Pct 1, 1			\$257.32	
626 - Justice of the Peace Pct 1, 2					
	RICOH USA, INC.	11/1/2023	001626005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/3/2023	001626005551	\$75.00	REG FEE/LODGING:MAGGIE MORENO
	TEXAS JUSTICE COURT TRAINING CENTER	10/3/2023	001626005551	\$110.00	REG FEE/LODGING:MAGGIE MORENO
	Total 626 - Justice of the Peace Pct 1, 2			\$190.26	
627 - Justice of the Peace Pct 2, 1					
	GRANDE COMMUNICATIONS	10/17/2023	001627005489	\$269.12	INTERNET SVC/LONG DIST
	TEXAS JUSTICE COURT TRAINING CENTER	10/2/2023	001627005551	\$315.00	REG FEE/LODGING:BETH SMITH
	WELLS FARGO VENDOR	11/6/2023	001627005473	\$82.07	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001627005473	\$40.36	NOV 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$706.55	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	10/17/2023	001628005489	\$741.82	INTERNET SVC/LONG DIST
	RICOH USA, INC.	11/1/2023	001628005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TEXAS JUSTICE COURT TRAINING CENTER	10/2/2023	001628005551	\$315.00	REG FEE/LODGING:ANDREW WINSTON CABLE
	TEXAS STATE UNIVERSITY	10/17/2023	001628005551	\$260.00	REG FEE/LODGING:GWEN HOCHDORF
	WELLS FARGO VENDOR	11/6/2023	001628005473	\$81.08	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001628005473	\$40.36	NOV 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$1,443.52	
629 - Justice of the Peace Pct 4					
	AMAZON CAPITAL SERVICES	11/13/2023	001629005211	\$17.37	FOLDERS/THERMAL PAPER RECEIPT ROLLS/WIRELESS MICE/PENS:JP 4
	AMAZON CAPITAL SERVICES	11/13/2023	001629005211	\$11.69	FOLDERS/THERMAL PAPER RECEIPT ROLLS/WIRELESS MICE/PENS:JP 4
	AMAZON CAPITAL SERVICES	11/13/2023	001629005211	\$20.00	FOLDERS/THERMAL PAPER RECEIPT ROLLS/WIRELESS MICE/PENS:JP 4
	AMAZON CAPITAL SERVICES	11/13/2023	001629005211	\$31.32	FOLDERS/THERMAL PAPER RECEIPT ROLLS/WIRELESS MICE/PENS:JP 4
	AT&T MOBILITY	10/19/2023	001629005489	\$44.09	WIRELESS SVC:287322820647X10272023
	GRANDE COMMUNICATIONS	10/17/2023	001629005489	\$298.56	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001629005211	\$119.67	COPY PAPER:JP 4
	ODP BUSINESS SOLUTIONS LLC	7/19/2023	001629005212	\$180.00	POSTAGE STAMPS:JP 4
	RICOH USA, INC.	11/1/2023	001629005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TEXAS STATE UNIVERSITY	10/17/2023	001629005551	\$50.00	REG FEE:ALISON NICOLE FONVILLE
	Total 629 - Justice of the Peace Pct 4			\$777.96	
630 - Justice of the Peace Pct 5					
	AT&T MOBILITY	10/19/2023	001630005489	\$41.50	WIRELESS SVC:287322820647X10272023
	GRANDE COMMUNICATIONS	10/17/2023	001630005489	\$444.29	INTERNET SVC/LONG DIST
	ODP BUSINESS SOLUTIONS LLC	7/17/2023	001630005211	\$93.98	COPY PAPER/PENS:JP 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ODP BUSINESS SOLUTIONS LLC	7/17/2023	001630005211	\$26.55	COPY PAPER/PENS:JP 5
	RICOH USA, INC.	11/1/2023	001630005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TANGRAM	9/6/2023	001630005711400	\$1,296.45	DESK FOR JUDGE:JP 5
	TANGRAM	9/6/2023	001630005711400	\$1,695.60	DESK FOR JUDGE:JP 5
	TANGRAM	9/6/2023	001630005711400	\$1,330.65	DESK FOR JUDGE:JP 5
	TANGRAM	9/6/2023	001630005711400	\$128.25	DESK FOR JUDGE:JP 5
	WELLS FARGO VENDOR	10/6/2023	001630005473	\$136.66	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001630005473	\$22.89	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001630005473	\$7.64	ADD'L IMAGES:292291
	Total 630 - Justice of the Peace Pct 5			<u>\$5,229.72</u>	
635 - Constable Pct 1					
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001635005471	\$340.00	OCT 23 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001635005471	\$820.00	OCT 23 RADIO SVC:CONST 1
	MOBILE WIRELESS LLC	10/5/2023	001635005429	\$828.00	FY24 NET MOTION LICENSES:CONST 1
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001635005211	\$33.98	MISC SUPPLIES:CONST 1
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001635005211	\$57.55	MISC SUPPLIES:CONST 1
	ODP BUSINESS SOLUTIONS LLC	11/7/2023	001635005211	\$8.94	MISC SUPPLIES:CONST 1
	ODP BUSINESS SOLUTIONS LLC	11/8/2023	001635005211	\$39.98	LAPTOP CARRYING CASES:CONST 1
	RICOH USA, INC.	11/1/2023	001635005473	\$15.78	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001635005473	\$91.71	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	11/6/2023	001635005473	\$152.46	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001635005473	\$80.72	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001635005473	\$136.66	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001635005473	\$32.56	OCT 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			<u>\$2,638.34</u>	
636 - Constable Pct 2					
	MOBILE WIRELESS LLC	10/5/2023	001636005429	\$662.40	FY24 NET MOTION LICENSES:CONST 2
	PARABELLUM RESEARCH	9/15/2023	001636005206	\$700.00	AMMO:CONST 2
	PARABELLUM RESEARCH	9/15/2023	001636005206	\$435.00	AMMO:CONST 2
	PARABELLUM RESEARCH	9/15/2023	001636005206	\$820.00	AMMO:CONST 2
	RICOH USA, INC.	11/1/2023	001636005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001636005473	\$70.39	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001636005473	\$40.36	NOV 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			<u>\$2,733.41</u>	
637 - Constable Pct 3					
	MOBILE WIRELESS LLC	10/5/2023	001637005429	\$828.00	FY24 NET MOTION LICENSES:CONST 3
	RICOH USA, INC.	11/1/2023	001637005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	Total 637 - Constable Pct 3			<u>\$833.26</u>	
638 - Constable Pct 4					
	APPLIED CONCEPTS, INC.	11/8/2023	001638005411	\$185.00	STALKER RADAR SENSOR REPAIR:CONST 4
	APPLIED CONCEPTS, INC.	11/8/2023	001638005411	\$32.50	STALKER RADAR SENSOR REPAIR:CONST 4
	AT&T MOBILITY	7/19/2023	001638005489	\$370.75	WIRELESS SVC:287322821043X07272023

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		9/19/2023	001638005489	\$370.76	WIRELESS SVC:287322821043X09272023
AT&T MOBILITY		8/19/2023	001638005489	\$370.76	WIRELESS SVC:287322821043X08272023
AT&T MOBILITY		10/19/2023	001638005489	\$371.21	WIRELESS SVC:287322821043X10272023
CENTRAL GARAGE LLC		11/15/2023	001638005413	\$120.40	OIL CHANGE/FILTER:CONST 4
CENTRAL GARAGE LLC		11/21/2023	001638005413	\$463.00	FRONT BRAKE JOB:CONST 4
CENTRAL GARAGE LLC		11/21/2023	001638005413	\$580.47	FRONT BRAKE JOB:CONST 4
CENTRAL GARAGE LLC		11/21/2023	001638005413	\$27.00	FRONT BRAKE JOB:CONST 4
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/30/2023	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
LONGHORN HARLEY DAVIDSON		11/15/2023	001638005413	\$1,097.55	INSTALL PVP AND RADAR:CONST 4
LOWER COLORADO RIVER AUTHORITY		11/15/2023	001638005471	\$260.00	OCT 23 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY		11/15/2023	001638005471	\$20.00	OCT 23 RADIO SVC:CONST 4
MOBILE WIRELESS LLC		10/5/2023	001638005429	\$910.80	FY24 NET MOTION LICENSES:CONST 4
ODP BUSINESS SOLUTIONS LLC		11/7/2023	001638005211	\$39.89	LAMINATING POUCHES/COPY PAPER:CONST 4
ODP BUSINESS SOLUTIONS LLC		11/7/2023	001638005211	\$18.08	LAMINATING POUCHES/COPY PAPER:CONST 4
THE POLICE AND SHERIFFS PRESS		11/10/2023	001638005206	\$15.00	SECURE ID CARD:DELTON DUGGINS
THE POLICE AND SHERIFFS PRESS		11/10/2023	001638005206	\$2.60	SECURE ID CARD:DELTON DUGGINS
Total 638 - Constable Pct 4				\$5,263.27	
639 - Constable Pct 5					
AMAZON CAPITAL SERVICES		11/5/2023	001639005211	(\$23.93)	RETURN POCKET FILE FOLDERS:CONST 5
DELL MARKETING, L.P.		11/14/2023	001639005202	\$429.00	LAPTOP/CASE/MONITOR/KEYBOARD/MOUSE COMBO:CONST 5
DELL MARKETING, L.P.		11/14/2023	001639005202	\$42.00	LAPTOP/CASE/MONITOR/KEYBOARD/MOUSE COMBO:CONST 5
DELL MARKETING, L.P.		11/10/2023	001639005429	\$84.70	FY24 ADOBE PRO CLOUD LICENSE:CONST 5
DELL MARKETING, L.P.		11/14/2023	001639005202	\$37.00	LAPTOP/CASE/MONITOR/KEYBOARD/MOUSE COMBO:CONST 5
DELL MARKETING, L.P.		11/14/2023	001639005712400	\$1,419.00	LAPTOP/CASE/MONITOR/KEYBOARD/MOUSE COMBO:CONST 5
GT DISTRIBUTORS, INC.		11/11/2023	001639005206	\$301.98	LED FLASHLIGHTS W/HOLDERS:ALLEN BRIDGES
GT DISTRIBUTORS, INC.		11/11/2023	001639005206	\$7.50	LED FLASHLIGHTS W/HOLDERS:ALLEN BRIDGES
LOWER COLORADO RIVER AUTHORITY		11/15/2023	001639005471	\$280.00	OCT 23 RADIO SVC:CONST 5
MOBILE WIRELESS LLC		10/5/2023	001639005429	\$496.80	FY24 NET MOTION LICENSES:CONST 5
RICOH USA, INC.		11/1/2023	001639005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
WELLS FARGO VENDOR		10/6/2023	001639005473	\$136.66	OCT 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/6/2023	001639005473	\$49.32	OCT 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		10/6/2023	001639005473	\$27.26	ADD'L IMAGES:292291
Total 639 - Constable Pct 5				\$3,292.55	
645 - Countywide					
CAPITAL AREA COUNCIL OF GOVERNMENTS		8/18/2023	001645005302	\$13,461.25	2024 CAPCOG ANNUAL MEMBERSHIP DUES:CO WIDE
CML SECURITY, LLC		8/31/2023	001645005741	\$27,500.00	ELECTRONIC SECURITY UPGRADES:CWOPS
HAYS CENTRAL APPRAISAL DISTRICT		11/30/2023	001645005402	(\$142.33)	HAYS 3 ADJ 2023 3RD QTR
HAYS CENTRAL APPRAISAL DISTRICT		11/30/2023	001645005402	(\$8.44)	SPE ADJ 2023 3RD QTR
HAYS CENTRAL APPRAISAL DISTRICT		12/1/2023	001645005402	\$235,416.30	2024 1ST QTR
HAYS CENTRAL APPRAISAL DISTRICT		12/1/2023	001645005402	\$16,356.92	2024 1ST QTR
HDR ARCHITECTURE, INC.		11/9/2023	001645005741	\$2,761.50	SECURITY UPGRADE:GOVT CTR
PITNEY BOWES, INC.		12/5/2023	001645005212	\$15,000.00	DEC 23 MAIL METER:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTIES	11/17/2023	001645005342	\$628.00	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	6/29/2023	001645005342	\$1,475.00	DEDUCTIBLE FOR CLAIM:LE20223215-1
	TEXAS ASSOCIATION OF COUNTIES	11/17/2023	001645005342	\$67.50	DEDUCTIBLE FOR CLAIM:LE20238007-1
	TEXAS ASSOCIATION OF COUNTIES	10/2/2023	001645005342	\$1,792.00	DEDUCTIBLE FOR CLAIM:LE20223270-1
	TEXAS ASSOCIATION OF COUNTIES	7/25/2023	001645005342	\$7,899.00	DEDUCTIBLE FOR CLAIM:LE20238007-1
	TEXAS ASSOCIATION OF COUNTIES	11/17/2023	001645005342	\$1,161.50	DEDUCTIBLE FOR CLAIM:LE20223215-1
	Total 645 - Countywide			\$323,368.20	
650 - Dept of Public Safety					
	DELL MARKETING, L.P.	11/7/2023	001650005202	\$37.00	REPLACEMENT LAPTOP/ACSE/MONITOR/KEYBOARD & MOUSE:DPS-THP
	DELL MARKETING, L.P.	11/7/2023	001650005712400	\$1,419.00	REPLACEMENT LAPTOP/ACSE/MONITOR/KEYBOARD & MOUSE:DPS-THP
	DELL MARKETING, L.P.	11/7/2023	001650005202	\$42.00	REPLACEMENT LAPTOP/ACSE/MONITOR/KEYBOARD & MOUSE:DPS-THP
	DELL MARKETING, L.P.	11/7/2023	001650005202	\$428.00	REPLACEMENT LAPTOP/ACSE/MONITOR/KEYBOARD & MOUSE:DPS-THP
	T-MOBILE	11/4/2023	001650005489	\$44.34	WIRELESS SVC:DPS-THP
	T-MOBILE	11/26/2023	001650005489	\$113.87	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$2,084.21	
651 - Dept of Public Safety - L&W					
	GT DISTRIBUTORS, INC.	8/17/2023	001651005206	\$166.20	FLASHLIGHTS/EXTENSION TOOLS/KEY/TALON GRIPS:AUSTIN HORNER
	GT DISTRIBUTORS, INC.	8/17/2023	001651005206	\$6.99	FLASHLIGHTS/EXTENSION TOOLS/KEY/TALON GRIPS:AUSTIN HORNER
	GT DISTRIBUTORS, INC.	8/17/2023	001651005206	\$53.97	FLASHLIGHTS/EXTENSION TOOLS/KEY/TALON GRIPS:AUSTIN HORNER
	GT DISTRIBUTORS, INC.	8/17/2023	001651005206	\$17.98	FLASHLIGHTS/EXTENSION TOOLS/KEY/TALON GRIPS:AUSTIN HORNER
	RICOH USA, INC.	11/1/2023	001651005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	Total 651 - Dept of Public Safety - L&W			\$250.40	
655 - Election Administration					
	AT&T MOBILITY	11/2/2023	001655005489	\$103.90	WIRELESS SVC:287325134063X11102023
	DOINOFF, JENNIFER	11/14/2023	001655005211	\$29.98	REIMB FOR TOOLS:ELEC
	DOINOFF, JENNIFER	11/14/2023	001655005211	\$25.98	REIMB FOR TOOLS:ELEC
	RICOH USA, INC.	11/1/2023	001655005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001655005473	\$204.71	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001655005473	\$148.45	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001655005473	\$348.06	ADD'L IMAGES:292291
	Total 655 - Election Administration			\$866.34	
656 - Office of Emergency Services					
	AMAZON CAPITAL SERVICES	11/2/2023	001656005201	\$65.56	BADGE HOLDERS/LANYARDS:EMER SVCS
	CARDIO PARTNERS INC.	11/6/2023	001656983135719400	\$4,614.00	AED KITS:EMER SVCS
	D&M LEASING	11/16/2023	001656005475	\$1,261.69	2023 CHEVROLET TRUCK LEASE:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	10/9/2023	001656991195411	\$14,469.72	MAINTENANCE FOR CALIBRATION SERVICE PROGRAM:EMER SVCS
	FIRE SAFETY TECHNICAL SERVICES LLC	10/2/2023	001656005718700	\$5,280.00	FIRE INSPECTION 360/PERMIT/INSPECTION SOFTWARE:EMER SVCS
	GT DISTRIBUTORS, INC.	11/3/2023	001656005474	\$12.00	UNIFORM NAMETAPES:MARK WOBUS
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001656005471	\$260.00	OCT 23 RADIO SVC:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001656005471	\$1,570.00	OCT 23 RADIO SVC:EMER SVCS
	MOBILE WIRELESS LLC	10/5/2023	001656005429	\$331.20	FY24 NET MOTION LICENSES:EMER SVCS
	RICOH USA, INC.	11/1/2023	001656005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	SAN MARCOS HAYS COUNTY EMS, INC.	10/25/2023	001656005413	\$106.50	OIL/AIR FILTER CHG FIOR GENERATOR ON COMMAND UNIT:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$27,975.93</u>	
657 - Development Services					
	AMAZON CAPITAL SERVICES	10/12/2023	001657005201	\$6.15	RETURN SHIPPING FEE:DEV SVCS
	CARD SERVICE CENTER	11/9/2023	001657005429	\$108.00	DROPBOX:DEV SVCS
	D&M LEASING	11/16/2023	001657005475	\$2,523.38	2023 CHEVROLET TRUCK LEASES:DEV SVCS
	DELL MARKETING, L.P.	11/10/2023	001657005429	\$84.70	ADOBE ACROBAT PRO:DEV SVCS
	DELL MARKETING, L.P.	11/14/2023	001657005202	\$429.00	MONITORS/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	11/14/2023	001657005202	\$38.00	MONITORS/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	11/14/2023	001657005712400	\$1,419.00	MONITORS/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	11/14/2023	001657005202	\$37.00	MONITORS/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	11/14/2023	001657005202	\$42.00	MONITORS/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	11/14/2023	001657005202	\$239.00	MONITORS/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR/LAPTOP:DEV SVCS
	RICOH USA, INC.	11/1/2023	001657005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001657005473	\$94.59	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001657005473	\$114.47	NOV 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	11/14/2023	001657005213	\$264.00	TEXAS LOCAL GOVT CODE 2024
	WEST PUBLISHING	11/16/2023	001657005213	\$206.00	TEXAS ENVIRONMENTAL LAWS 2024:DEC SVCS
	Total 657 - Development Services			<u>\$5,610.55</u>	
660 - Extension					
	D10 TAE4-HYDP	11/16/2023	001660005302	\$110.00	MBR FEES:SIERRA MURRAY
	D10 TAE4-HYDP	11/16/2023	001660005302	\$110.00	MBR FEES:KATE BLANKENSHIP
	RICOH USA, INC.	11/1/2023	001660005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	11/6/2023	001660005473	\$102.97	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001660005473	\$114.47	NOV 23 LEASE/MTC W/TONER:292291
	Total 660 - Extension			<u>\$442.70</u>	
675 - Personal Health					
	CENTRAL TEXAS AUTOPSY, PLLC	7/20/2023	001675185432	\$2,800.00	M.G.B.-01-21-22
	CENTRAL TEXAS AUTOPSY, PLLC	7/20/2023	001675185432	\$2,800.00	A.P.-07-11-22
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2023	001675185432	\$1,920.00	TRANSPORTS:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2023	001675185432	\$1,280.00	TRANSPORTS:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2023	001675185432	\$1,280.00	TRANSPORTS:JP 1-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2023	001675185432	\$595.00	TRANSPORT:JP 2-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/5/2023	001675185432	\$850.00	A.F.-09-01-23
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2023	001675185432	\$595.00	TRANSPORT:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/16/2023	001675185432	\$1,280.00	TRANSPORTS:JP 4
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/1/2023	001675185432	\$1,970.00	TRANSPORTS:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/16/2023	001675185432	\$595.00	TRANSPORT:JP 2-1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY MEDICAL EXAMINER	10/30/2023	001675185432	\$11,334.00	AUTOPSIES:JP 1-2
	TRAVIS COUNTY MEDICAL EXAMINER	10/30/2023	001675185432	\$7,556.00	AUTOPSIES:L.P.-06-23-23/B.A.B.-07-13-23
	TRAVIS COUNTY MEDICAL EXAMINER	10/30/2023	001675185432	\$3,778.00	AUTOPSIES:S.G.-07-02-23
	TRAVIS COUNTY MEDICAL EXAMINER	10/30/2023	001675185432	\$7,556.00	AUTOPSIES:M.C.B.-07-01-23/D.R.K.-07-23-23
	Total 675 - Personal Health			<u>\$46,189.00</u>	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	11/13/2023	001676005211	\$29.02	MISC OFFICE SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	11/13/2023	001676005211	\$15.46	MISC OFFICE SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	11/13/2023	001676005211	\$82.05	MISC OFFICE SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	11/13/2023	001676005211	\$25.88	MISC OFFICE SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	11/13/2023	001676005211	\$22.53	MISC OFFICE SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	11/13/2023	001676005211	\$37.28	MISC OFFICE SUPPLIES:KYLE DEPOT
	AMAZON CAPITAL SERVICES	11/13/2023	001676005211	\$58.49	MISC OFFICE SUPPLIES:KYLE DEPOT
	Total 676 - Historical Commission			<u>\$270.71</u>	
677 - Human Resources					
	4IMPRINT, INC.	10/24/2023	001677005334	\$856.50	SERVICE AWARD PAD HOLDERS:HR
	4IMPRINT, INC.	10/24/2023	001677005334	\$88.27	SERVICE AWARD PAD HOLDERS:HR
	4IMPRINT, INC.	10/24/2023	001677005334	\$65.00	SERVICE AWARD PAD HOLDERS:HR
	4IMPRINT, INC.	10/24/2023	001677005334	(\$92.15)	DISC ON SERVICE AWARD PAD HOLDERS:HR
	AMAZON CAPITAL SERVICES	10/20/2023	001677005202	\$104.99	BATTERY BACKUP:INFO TECH
	AT&T MOBILITY	11/2/2023	001677005489	\$55.54	WIRELESS SVC:287325134304X11102023
	CARD SERVICE CENTER	11/9/2023	001677005429	\$26.98	ASANA MTHLY SUBCRIPTIONS:HR
	CARD SERVICE CENTER	11/9/2023	001677005334	\$88.00	EMPLOYEE RECOGNITION:HR
	CARD SERVICE CENTER	1/11/2023	001677005211	\$288.99	ID BADGES:HR
	HILL COUNTRY TROPHY, LLC	10/23/2023	001677005334	\$276.00	KNIVES/ENGRAVING:SVC AWARDS
	HILL COUNTRY TROPHY, LLC	10/23/2023	001677005334	\$276.00	KNIVES/ENGRAVING:SVC AWARDS
	HILL COUNTRY TROPHY, LLC	10/23/2023	001677005334	\$184.00	KNIVES/ENGRAVING:SVC AWARDS
	RICOH USA, INC.	11/1/2023	001677005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001677005473	\$204.71	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001677005473	\$108.79	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001677005473	\$102.90	ADD'L IMAGES:292291
	Total 677 - Human Resources			<u>\$2,639.78</u>	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	11/11/2023	001680005202	(\$3.71)	DISC ON PACKING TAPE/ETHERNET ADAPTORS:INFO TECH
	AMAZON CAPITAL SERVICES	11/3/2023	001680005211	\$125.00	DRY ERASE MARKERS/PALLET JACK:INFO TECH
	AMAZON CAPITAL SERVICES	11/3/2023	001680005211	\$7.75	DRY ERASE MARKERS/PALLET JACK:INFO TECH
	AMAZON CAPITAL SERVICES	11/3/2023	001680005211	\$349.99	DRY ERASE MARKERS/PALLET JACK:INFO TECH
	AMAZON CAPITAL SERVICES	10/31/2023	001680005202	\$34.64	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/31/2023	001680005202	\$209.98	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	10/31/2023	001680005202	\$224.99	MISC SUPPLIES:INFO TECH
	AMAZON CAPITAL SERVICES	11/11/2023	001680005211	\$47.98	PACKING TAPE/ETHERNET ADAPTORS:INFO TECH
	AMAZON CAPITAL SERVICES	11/11/2023	001680005211	(\$3.70)	DISC ON PACKING TAPE/ETHERNET ADAPTORS:INFO TECH
	AMAZON CAPITAL SERVICES	11/11/2023	001680005202	\$148.10	PACKING TAPE/ETHERNET ADAPTORS:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$699.80	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$35.22	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$29.95	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005202	\$38.99	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005202	\$31.75	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005202	\$489.02	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005201	\$1,889.30	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005201	\$89.07	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$61.90	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$30.80	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$24.99	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$109.99	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$270.85	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005211	\$37.98	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		10/31/2023	001680005489	\$1,112.00	MISC SUPPLIES:INFO TECH
AMAZON CAPITAL SERVICES		11/2/2023	001680005202	(\$139.00)	RETURN WIRELESS HEADSET:INFO TECH
AMAZON CAPITAL SERVICES		10/12/2023	001680005202	\$135.04	WIRE LOOM SPLIT TUBINGS/FIBER OPTIC CABLE JUMPERS:INFO TECH
AMAZON CAPITAL SERVICES		10/12/2023	001680005202	\$196.00	WIRE LOOM SPLIT TUBINGS/FIBER OPTIC CABLE JUMPERS:INFO TECH
AT&T MOBILITY		11/2/2023	001680005489	\$1,853.93	AIR CARDS:994840089X11102023
CARAHSOFT TECHNOLOGY CORP.		10/27/2023	001680005429	\$392.13	BEYOND TRUST RENEWAL MTC/REMOTE SUPPORT RENEWAL MTC:INFO TECH
CARAHSOFT TECHNOLOGY CORP.		10/27/2023	001680005429	\$11,467.18	BEYOND TRUST RENEWAL MTC/REMOTE SUPPORT RENEWAL MTC:INFO TECH
CARAHSOFT TECHNOLOGY CORP.		9/27/2023	001680005429	\$97.00	FY24 CIS ALBERT HARDWARE UPGRADE:INFO TECH
CARAHSOFT TECHNOLOGY CORP.		11/6/2023	001680005429	\$1,067.00	ALBERT SENSOR MONITORING SOFTWARE MAINTENANCE:INFO TECH
CARAHSOFT TECHNOLOGY CORP.		9/27/2023	001680005429	\$15,714.00	FY23 CIS ALBERT SOFTWARE INITIALIZATION & MTHLY FEES:INFO TECH
CARAHSOFT TECHNOLOGY CORP.		9/27/2023	001680005718400	\$873.00	FY23 CIS ALBERT SOFTWARE INITIALIZATION & MTHLY FEES:INFO TECH
CARD SERVICE CENTER		11/9/2023	001680005551	\$195.00	REG FEES:MARK CHAMBERS/ANDREW MURKEN/DIANE SANCHEZ
CDW GOVERNMENT, INC.		11/7/2023	001680005202	\$58.78	REPLACEMENT SURFACE PRO CASE:INFO TECH
CHAMBERS, MARK		11/15/2023	001680005551	\$21.00	REIMB N/T MEALS:INFO TECH
CHAMBERS, MARK		11/15/2023	001680005551	\$26.00	REIMB N/T MEALS:INFO TECH
CHAMBERS, MARK		11/15/2023	001680005551	\$48.00	REIMB N/T MEALS:INFO TECH
CHARTER COMMUNICATIONS		11/7/2023	001680005489	\$563.55	WIRELESS SVC:INFO TECH
D&M LEASING		11/16/2023	001680005475	\$1,426.61	2023 CHEVY TAHOE LEASE:INFO TECH
DELL MARKETING, L.P.		10/9/2023	001680005429	\$206.06	SOLARWINDS MAINTENANCE RENEWAL:INFO TECH
DELL MARKETING, L.P.		10/31/2023	001680005712400	\$11,195.00	RUGGED LAPTOPS:INFO TECH
DELL MARKETING, L.P.		10/23/2023	001680005712400	\$1,419.00	MONITORS/LAPTOP/CASES/KEYBRD/MOUSE CMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/23/2023	001680005202	\$239.00	MONITORS/LAPTOP/CASES/KEYBRD/MOUSE CMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/23/2023	001680005202	\$429.00	MONITORS/LAPTOP/CASES/KEYBRD/MOUSE CMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/23/2023	001680005202	\$38.00	MONITORS/LAPTOP/CASES/KEYBRD/MOUSE CMBO/SNDBAR:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DELL MARKETING, L.P.		10/24/2023	001680005202	\$38.00	MONITORS/LAPTOP/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005712400	\$1,419.00	MONITORS/LAPTOP/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR:INFO TECH
DELL MARKETING, L.P.		11/3/2023	001680005429	\$84.70	FY24 ADOBE ACROBAT LICENSE:INFO TECH
DELL MARKETING, L.P.		10/23/2023	001680005202	\$37.00	MONITORS/LAPTOP/CASES/KEYBRD/MOUSE CMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/23/2023	001680005202	\$42.00	MONITORS/LAPTOP/CASES/KEYBRD/MOUSE CMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005712400	\$1,419.00	MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO/SNDBR/DSKTOP:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$37.00	MONITORS/LAPTOP/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$42.00	MONITORS/LAPTOP/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$239.00	MONITORS/LAPTOP/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$429.00	MONITORS/LAPTOP/CASE/KEYBOARD/MOUSE COMBO/SOUNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$37.00	MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO/SNDBR/DSKTOP:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$42.00	MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO/SNDBR/DSKTOP:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$239.00	MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO/SNDBR/DSKTOP:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$429.00	MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO/SNDBR/DSKTOP:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$38.00	MONITORS/LAPTOP CASE/KEYBOARD/MOUSE COMBO/SNDBR/DSKTOP:INFO TECH
DELL MARKETING, L.P.		10/23/2023	001680005202	\$1,287.00	MONITORS WITH DOCK:INFO TECH
DELL MARKETING, L.P.		10/13/2023	001680005429	\$7,353.00	QUEST KACE SYS MGMT RENEWAL:INFO TECH
DELL MARKETING, L.P.		10/9/2023	001680005429	\$10,857.78	DORADO CRUZ SUBSCRIPTION:INFO TECH
DELL MARKETING, L.P.		10/26/2023	001680005411	\$5,357.72	ADVANCED GATEWAY SECURITY SUITE :INFO TECH
DELL MARKETING, L.P.		10/13/2023	001680005429	\$2,065.15	QUEST KACE SYS MGMT RENEWAL:INFO TECH
DELL MARKETING, L.P.		10/13/2023	001680005429	\$275.32	QUEST KACE SYS MGMT RENEWAL:INFO TECH
DELL MARKETING, L.P.		10/13/2023	001680005429	\$4,085.00	QUEST KACE SYS MGMT RENEWAL:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$38.00	MONITORS/LAPTOP/CASE/KEYBRD/MOUSE COMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005712400	\$1,419.00	MONITORS/LAPTOP/CASE/KEYBRD/MOUSE COMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$37.00	MONITORS/LAPTOP/CASE/KEYBRD/MOUSE COMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$42.00	MONITORS/LAPTOP/CASE/KEYBRD/MOUSE COMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$239.00	MONITORS/LAPTOP/CASE/KEYBRD/MOUSE COMBO/SNDBAR:INFO TECH
DELL MARKETING, L.P.		10/24/2023	001680005202	\$429.00	MONITORS/LAPTOP/CASE/KEYBRD/MOUSE COMBO/SNDBAR:INFO TECH
MOBILE WIRELESS LLC		10/5/2023	001680005429	\$2,070.00	FY24 NET MOTION LICENSES:INFO TECH
MOBILE WIRELESS LLC		10/5/2023	001680005429	\$248.40	FY24 NET MOTION LICENSES:INFO TECH
MOBILE WIRELESS LLC		10/5/2023	001680005429	\$331.20	FY24 NET MOTION LICENSES:INFO TECH
MOBILE WIRELESS LLC		10/5/2023	001680005429	\$248.40	FY24 NET MOTION LICENSES:INFO TECH
MOBILE WIRELESS LLC		10/5/2023	001680005429	\$1,242.00	FY24 NET MOTION LICENSES:INFO TECH
MOBILE WIRELESS LLC		10/5/2023	001680005429	\$2,070.00	FY24 NET MOTION LICENSES:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOBILE WIRELESS LLC	10/5/2023	001680005429	\$745.20	FY24 NET MOTION LICENSES:INFO TECH
	MOBILE WIRELESS LLC	10/5/2023	001680005429	\$414.00	FY24 NET MOTION LICENSES:INFO TECH
	MURKEN, ANDREW	11/15/2023	001680005551	\$21.00	REIMB N/T MEALS/MILEAGE:INFO TECH
	MURKEN, ANDREW	11/15/2023	001680005551	\$26.00	REIMB N/T MEALS/MILEAGE:INFO TECH
	MURKEN, ANDREW	11/15/2023	001680005551	\$48.00	REIMB N/T MEALS/MILEAGE:INFO TECH
	MURKEN, ANDREW	11/15/2023	001680005551	\$31.31	REIMB N/T MEALS/MILEAGE:INFO TECH
	NEMO-Q, L.P.	10/9/2023	001680005429	\$1,913.00	ANNUAL EQUIPMENT WARRANTY AND SOFTWARE LICENSES:INFO TECH
	NEMO-Q, L.P.	10/9/2023	001680005429	\$803.00	ANNUAL EQUIPMENT WARRANTY AND SOFTWARE LICENSES:INFO TECH
	NEMO-Q, L.P.	10/9/2023	001680005429	\$1,576.00	ANNUAL EQUIPMENT WARRANTY AND SOFTWARE LICENSES:INFO TECH
	NEMO-Q, L.P.	10/9/2023	001680005429	\$1,185.00	ANNUAL EQUIPMENT WARRANTY AND SOFTWARE LICENSES:INFO TECH
	NEMO-Q, L.P.	10/9/2023	001680005429	\$456.00	ANNUAL EQUIPMENT WARRANTY AND SOFTWARE LICENSES:INFO TECH
	SANCHEZ, DIANE	11/16/2023	001680005551	\$21.00	REIMB FOR N/T MEALS/MILEAGE:INFO TECH
	SANCHEZ, DIANE	11/16/2023	001680005551	\$26.00	REIMB FOR N/T MEALS/MILEAGE:INFO TECH
	SANCHEZ, DIANE	11/16/2023	001680005551	\$48.00	REIMB FOR N/T MEALS/MILEAGE:INFO TECH
	SANCHEZ, DIANE	11/16/2023	001680005551	\$31.37	REIMB FOR N/T MEALS/MILEAGE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$252,045.50	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$121,964.80	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$16,712.99	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$579.84	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$31,112.50	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$1,573.60	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$110,923.50	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/1/2023	001680005429	\$141,933.90	FY24 MICROSOFT EA YEAR 2 OF 3:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/16/2023	001680005718700	\$700.00	JUL 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/16/2023	001680005718700	\$175.00	JUL 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/16/2023	001680005718700	\$800.00	JUL 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/16/2023	001680005718700	\$875.00	JUL 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/16/2023	001680005718700	(\$85.00)	DISC ON JUL 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	4/25/2023	001680005718700	\$217.50	MAR 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/27/2023	001680005718700	\$4,255.00	MAY 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/27/2023	001680005718700	\$2,975.00	MAY 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/27/2023	001680005718700	\$2,450.00	MAY 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/27/2023	001680005718700	\$6,800.00	MAY 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	6/27/2023	001680005718700	\$1,400.00	MAY 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	7/24/2023	001680005718700	\$740.00	JUN 23 TYLER JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2023	001680005429	\$334,591.47	FY24 NEW WORLD SOFTWARE/SVC/MTC:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	4/25/2023	001680005718700	\$3,500.00	MAR 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	4/25/2023	001680005718700	\$3,762.50	MAR 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/18/2023	001680005718700	\$6,105.00	APR 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/18/2023	001680005718700	\$3,850.00	APR 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/18/2023	001680005718700	\$1,600.00	APR 23 JURY MANAGER CHGS:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/18/2023	001680005718700	\$350.00	APR 23 JURY MANAGER CHGS:INFO TECH
	WESTNET	10/16/2023	001680005411	\$33,259.68	FIRE FIRST-IN ALERTING SYSTEM MTC AND LICENSE FEE:INFO TECH
	WESTNET	10/16/2023	001680005429	\$3,724.00	FIRE FIRST-IN ALERTING SYSTEM MTC AND LICENSE FEE:INFO TECH
	Total 680 - Information Technology			\$1,194,117.24	
686 - Juvenile Probation					
	AT&T MOBILITY	11/2/2023	001686005489	\$53.32	WIRELESS SVC:287325134594X11102023
	BI, INC.	10/31/2023	001686990275448	\$15.95	CPCBPG ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:JUV PROB
	BI, INC.	10/31/2023	001686990275448	\$27.50	CPCBPG ELECTRONIC MONITORING SERVICES/EQUIPMENT RENTAL:JUV PROB
	GULF COAST TRADES CENTER	10/31/2023	001686990275361	\$7,905.00	PANS OCT 23 PROB:PID 10330
	GUNN BUICK GMC	10/16/2023	0016869902757137 00	\$54,113.75	REF 2023-1645 2023 GMC YUKON PURCHASE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/13/2023	001686005431	\$100.00	YS OCT 23 PROF SVCS:PID10618
	HAYS COUNTY TREASURER	10/1/2023	001686990275361	\$9,300.00	PAS OCT 23 JUV DET:PID 10520
	HAYS COUNTY TREASURER	10/1/2023	001686990275361	\$47,200.00	DPA OCT 23 JUV DET:JUV PROB
	JOHN T. CONBOY, INC.	11/8/2023	001686990275448	\$160.00	CPCBPG SEP 23 PROF SVC:JUV PROB
	JOHN T. CONBOY, INC.	11/8/2023	001686990275448	\$1,480.00	CPCBPG OCT 23 PROF SVCS:JUV PROB
	LOWE'S, INC.	10/30/2023	001686990275391	\$56.80	CPCBPG BOTTLED WATERS:JUV PROB
	MOLENDAS, DDS, LARRY	10/25/2023	001686005431	\$35.00	YS DENTAL EXAM:PID 10788
	NATIONAL ONLINE TRAINING	11/1/2023	001686990275448	\$29.95	CPCBPG ONLINE REG FEE:PID 10272
	ODP BUSINESS SOLUTIONS LLC	11/10/2023	001686005211	\$65.06	CI MISC OFFICE SUPPLIES:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/10/2023	001686005211	\$31.55	CI MISC OFFICE SUPPLIES:JUV PROB
	ODP BUSINESS SOLUTIONS LLC	11/10/2023	001686005211	\$17.99	CI DESK CALENDAR:JV PROB
	ODP BUSINESS SOLUTIONS LLC	11/10/2023	001686005211	\$40.78	CI MISC OFFICE SUPPLIES:JUV PROB
	PEARSON VUE	11/2/2023	001686990275448	\$85.00	CPCBG OCT 23 GED TESTING:JUV PROB
	RICOH USA, INC.	11/1/2023	001686005473	\$5.26	CI NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001686005473	\$136.66	CI OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001686005473	\$41.10	CI OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001686005473	\$30.13	CI OCT 23 ADD'L IMAGES:292291
	WEST PUBLISHING	10/26/2023	001686005213	\$275.00	CI TEXAS FAMILY CODE:JUV PROB
	Total 686 - Juvenile Probation			\$121,205.80	

695 - Building Maintenance

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAMS, LLC	11/13/2023	001695005451	\$60.00	SERVICE CALL:PCT 4
	AQUA TEXAS, INC.	11/21/2023	001695005480120	\$271.43	WATER SVC:17346032
	AQUA TEXAS, INC.	11/21/2023	001695005480120	\$305.16	WATER SVC:PCT 2
	AQUA TEXAS, INC.	11/21/2023	001695005480240	\$67.49	UTILITIES:11770068
	AQUA TEXAS, INC.	11/21/2023	001695005480240	\$90.28	UTILITIES:11770068
	AT&T MOBILITY	11/2/2023	001695005489	\$50.58	WIRELESS SVC:287025248275X11102023
	CENTERPOINT ENERGY RESOURCES CORP.	11/13/2023	001695005480260	\$52.05	GAS SVC:GOVT CTR
	FIRETROL PROTECTION SYSTEMS, INC.	11/16/2023	001695005451	\$300.00	LABOR:PHLTH
	FRONTIER COMMUNICATIONS	11/4/2023	001695005480120	\$203.66	ALARM LINES:PCT 2
	HILL COUNTRY SPRINGS	11/20/2023	001695005480170	\$59.50	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	11/20/2023	001695005480170	\$4.99	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	11/20/2023	001695005480170	\$6.00	WATER/ENVIRO EMISSIONS FEE/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	10/30/2023	001695005207	\$64.97	BIT SET:GOVT CTR
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$1,089.12	SERVICE CALL/LABOR/PARTS:ELEC
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$75.00	SERVICE CALL/LABOR/PARTS:ELEC
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$256.48	SERVICE CALL/LABOR/PARTS:ELEC
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$544.56	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$75.00	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$1,089.12	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$75.00	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$544.56	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$75.00	SERVICE CALL/LABOR:CTHS
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$1,089.12	SERVICE CALL/LABOR/PARTS:RD
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$79.00	SERVICE CALL/LABOR/PARTS:RD
	JM ENGINEERING, LLC	11/13/2023	001695005451	\$75.00	SERVICE CALL/LABOR/PARTS:RD
	KYLE LANDSCAPING SERVICES LLC	11/16/2023	001695005491	\$4,567.00	NOV 23 CEMETERY:VARIOUS LOCATIONS
	LOWE'S, INC.	10/26/2023	001695005207	\$167.60	GLOVES/STEEL STEP FLSHNG/CONCRETE ANCHRS/CAULK/CAULK GUN:ELEC/IT
	LOWE'S, INC.	11/8/2023	001695005207	\$8.53	RED/YELLOW TAPE/WOOD SHIMS:CTHS
	LOWE'S, INC.	11/8/2023	001695005207	\$6.63	RED/YELLOW TAPE/WOOD SHIMS:CTHS
	LOWE'S, INC.	11/3/2023	001695005201	\$94.92	CHRISTMAS ORNAMENTS:CTHS
	LOWE'S, INC.	10/26/2023	001695005207	\$41.76	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT
	LOWE'S, INC.	10/26/2023	001695005207	\$19.80	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT
	LOWE'S, INC.	11/8/2023	001695005207	\$6.63	RED/YELLOW TAPE/WOOD SHIMS:CTHS
	LOWE'S, INC.	10/26/2023	001695005207	\$138.54	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT
	LOWE'S, INC.	10/26/2023	001695005207	\$6.16	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT
	LOWE'S, INC.	10/26/2023	001695005207	\$28.48	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		10/26/2023	001695005207	\$6.63	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT
LOWE'S, INC.		10/26/2023	001695005207	\$41.76	IN/OUTDR MATS/LOCTITE/VELCRO/FOAM PIPE WRP/FOAM PROTECT:ELEC/IT
LOWE'S, INC.		10/30/2023	001695005207	\$8.53	PIPE WRAP INSULATION/FAUCET SOCKS:THERMON
LOWE'S, INC.		10/30/2023	001695005207	\$57.00	PIPE WRAP INSULATION/FAUCET SOCKS:THERMON
LOWE'S, INC.		10/24/2023	001695005209	\$37.83	STUD FINDER/HAND PRUNER/DIGITAL WEATHER STATION:MTC
LOWE'S, INC.		11/1/2023	001695005201	\$39.86	BATTERIES:GOVT CTR
LOWE'S, INC.		11/15/2023	001695005207	\$22.33	SCREWDRIVER/TAPE/PICTURE HANGERS/WIRE CONNECTORS/SCREWS:MTC
LOWE'S, INC.		11/15/2023	001695005207	\$12.86	SCREWDRIVER/TAPE/PICTURE HANGERS/WIRE CONNECTORS/SCREWS:MTC
LOWE'S, INC.		11/15/2023	001695005207	\$7.38	SCREWDRIVER/TAPE/PICTURE HANGERS/WIRE CONNECTORS/SCREWS:MTC
LOWE'S, INC.		11/15/2023	001695005391	\$24.68	SCREWDRIVER/TAPE/PICTURE HANGERS/WIRE CONNECTORS/SCREWS:MTC
LOWE'S, INC.		10/24/2023	001695005207	\$33.23	STUD FINDER/HAND PRUNER/DIGITAL WEATHER STATION:MTC
LOWE'S, INC.		10/24/2023	001695005207	\$17.08	STUD FINDER/HAND PRUNER/DIGITAL WEATHER STATION:MTC
LOWE'S, INC.		11/6/2023	001695005207	\$155.76	LADDER STABILIZERS/BUNGEE CORDS:CTHS
LOWE'S, INC.		11/6/2023	001695005207	\$18.03	LADDER STABILIZERS/BUNGEE CORDS:CTHS
LOWE'S, INC.		11/15/2023	001695005207	\$20.88	SCREWDRIVER/TAPE/PICTURE HANGERS/WIRE CONNECTORS/SCREWS:MTC
LOWE'S, INC.		11/14/2023	001695005208	\$21.84	MISC SUPPLIES:MTC
LOWE'S, INC.		11/9/2023	001695005201	\$9.40	ORNAMENT HOOKS:CTHS
LOWE'S, INC.		11/1/2023	001695005207	\$145.62	OUTLETS/PLIERS/BOLTS/AUTO SPRAY REFILLS/AEROSOL SPRAYS:CTHS
LOWE'S, INC.		11/7/2023	001695005201	\$166.15	UNIFORM CAPS:GOVT CTR
LOWE'S, INC.		11/14/2023	001695005207	\$24.68	MISC SUPPLIES:MTC
LOWE'S, INC.		11/14/2023	001695005207	\$4.73	MISC SUPPLIES:MTC
LOWE'S, INC.		11/14/2023	001695005207	\$23.63	MISC SUPPLIES:MTC
LOWE'S, INC.		11/14/2023	001695005207	\$38.93	MISC SUPPLIES:MTC
LOWE'S, INC.		10/25/2023	001695005207	\$7.56	BRASS KEYS:GOVT CTR
LOWE'S, INC.		10/30/2023	001695005207	\$37.99	SHOWER HEAD/WALL FAUCET SOCKS/PIPE INSULATION:YARRINGTON
LOWE'S, INC.		10/30/2023	001695005207	\$17.10	SHOWER HEAD/WALL FAUCET SOCKS/PIPE INSULATION:YARRINGTON
LOWE'S, INC.		10/30/2023	001695005207	\$2.83	SHOWER HEAD/WALL FAUCET SOCKS/PIPE INSULATION:YARRINGTON
MCCOY'S BUILDING SUPPLY		11/8/2023	001695005207	\$3.58	STAPLES/METAL STAKES:MTC
MCCOY'S BUILDING SUPPLY		11/8/2023	001695005207	\$9.88	STAPLES/METAL STAKES:MTC
MCCOY'S BUILDING SUPPLY		11/6/2023	001695005207	\$107.99	WET/DRY VAC:ELEC/IT
MOORE SUPPLY COMPANY		11/7/2023	001695005207	\$18.60	CAST BRASS CLOSET SPUD:MTC
O'REILLY AUTO PARTS		11/16/2023	001695005207	\$415.84	GENERATOR/FEE:GOVT CTR
OTIS ELEVATOR COMPANY		11/13/2023	001695005448	\$2,244.76	DEC 23 ELEVATOR MTC:GOVT CTR
OTIS ELEVATOR COMPANY		11/13/2023	001695005448	\$427.56	DEC 23 ELEVATOR MTC:PS
OTIS ELEVATOR COMPANY		11/13/2023	001695005448	\$207.92	DEC 23 ELEVATOR MTC:CTHS
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/16/2023	001695005480170	\$38.25	ELEC SVC:442742

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/14/2023	001695005480240	\$46.65	ELEC SVC:709080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2023	001695005480170	\$842.45	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/8/2023	001695005480240	\$53.17	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/7/2023	001695005480190	\$1,104.32	ELEC SVC:777679
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/10/2023	001695005480240	\$38.57	ELEC SVC:454179
	POWER HAUS EQUIPMENT	11/14/2023	001695005207	\$124.00	LOPPER/PRUNING SAWS:MTC
	POWER HAUS EQUIPMENT	11/14/2023	001695005207	\$204.00	LOPPER/PRUNING SAWS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	11/9/2023	001695005207	\$30.00	DUPLICATE KEY:GOVT CTR
	SECURITY ONE, INC.	11/6/2023	001695005480160	\$60.00	SERVICE CALL:PCT 4
	SI MECHANICAL, LLC	11/9/2023	001695005451	\$210.00	SERVICE CALL REPAIR CLOG:ELEC/IT
	SI MECHANICAL, LLC	11/9/2023	001695005451	\$210.00	REPLACE VALVE:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/18/2023	001695005480190	\$199.84	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/18/2023	001695005480190	\$96.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/18/2023	001695005480190	(\$96.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/18/2023	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/18/2023	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480190	\$12.49	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$12.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$55.96	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$1,274.84	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$104.39	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$762.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	(\$738.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$105.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480190	\$259.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480190	\$126.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480190	(\$18.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480190	\$35.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	11/19/2023	001695005480190	\$27.98	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SULLIVAN, DAVID	10/27/2023	001695005451	\$413.00	TEST/INSTALL JACKS/WIRES/JACKS/FACE PLATES/LABOR:GOVT CTR
	THE ANCHOR GROUP, INC.	11/8/2023	001695005451	\$199.00	REPAIR GATE:PSB
	THE HOME DEPOT PRO	11/9/2023	001695005207	\$29.97	FLIP SOCKET/FOLDING HEX KEY:MTC
	THE HOME DEPOT PRO	11/9/2023	001695005207	\$13.97	FLIP SOCKET/FOLDING HEX KEY:MTC
	UNIFIRST CORPORATION	11/15/2023	001695005207	\$119.86	CARPETS:MTC
	UNITED SITE SERVICES	8/31/2023	001695005480310	\$818.00	AUG 23 PORTA POT/HANDWASH STAND SVC:THERMON
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	001695005452	\$120.17	DEC 23 TRASH SVC:PCT 4
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	001695005452	\$115.48	NOV 23 TRASH SVC:JWNA
	WIMBERLEY WATER SUPPLY	11/29/2023	001695005480170	\$34.64	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	11/29/2023	001695005480170	\$90.08	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$23,568.88	
700 - Parks Administration					
	AT&T MOBILITY	11/2/2023	001700005489	\$103.90	WIRELESS SVC:287325135661X11102023
	CHARTER COMMUNICATIONS	11/12/2023	001700005489	\$128.64	INTERNET SVC:JWNA
	EWING IRRIGATION PRODUCTS INC.	11/8/2023	001700005201	\$390.27	DECOMPOSED GRANITE:PARKS
	EWING IRRIGATION PRODUCTS INC.	11/8/2023	001700005201	\$80.00	DECOMPOSED GRANITE:PARKS
	KING FEED & HARDWARE	11/15/2023	001700005201	\$194.00	METAL ART ANIMAL FIGURINES:PARKS
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	001700005471	\$280.00	OCT 23 RADIO SVC:PARKS
	UNITED SITE SERVICES	11/7/2023	001700005448	\$672.00	PORTA POT SVC:JWNA
	UNITED SITE SERVICES	11/8/2023	001700005448	\$304.00	PORTA POT SVC:DAHLSTROM
	UNITED SITE SERVICES	11/8/2023	001700005448	\$1,018.00	PORTA POT SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	11/5/2023	001700005201	\$18.33	SAFETY HASP/QUICK LINKS/CHAIN LINKS:PARKS
	WIMBERLEY ACE HARDWARE	10/30/2023	001700005201	\$37.98	CEDAR BOARDS:PARKS
	WIMBERLEY ACE HARDWARE	11/15/2023	001700005201	\$168.39	DEADBOLT/PADLOCKS/KEYS/CHAINS:PARKS
	WIMBERLEY ACE HARDWARE	11/9/2023	001700005201	\$183.50	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/11/2023	001700005201	\$160.70	RESPIRATOR/CLEANER/PVC/SPRAY PAINT/AIR FRSHNR/USB DRIVE:PARKS
	WIMBERLEY ACE HARDWARE	11/7/2023	001700005201	\$69.12	MINI CABLE SNAKE/SPRAY PAINT/ADAPTERS/COUPLINGS:PARK
	Total 700 - Parks Administration			\$3,808.83	
712 - Co Wide Operations					
	AT&T MOBILITY	11/2/2023	001712005489	\$151.74	WIRELESS SVC:287316565851X11102023
	CARD SERVICE CENTER	11/9/2023	001712005429	\$234.00	DROPBOX:CWOPS
	RICOH USA, INC.	11/1/2023	001712005473	\$7.89	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	10/6/2023	001712005473	\$197.64	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001712005473	\$66.85	OCT 23 LEASE/MTC W/TONER:292291
	Total 712 - Co Wide Operations			\$658.12	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	11/2/2023	001716005489	\$118.88	WIRELESS SVC:287325135902X11102023

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS REFUSE	9/30/2023	001716005452	\$500.00	ROLL OFF CONTAINER:TRANS STA
	COMPASS PAPER RECYCLING LLC	11/1/2023	001716005452	\$100.00	NOV 23 BALER RENTAL:TRANS STA
	O'REILLY AUTO PARTS	11/3/2023	001716005413	\$8.64	MULTI-PURPOSE RELAY/BRAKE CLEANER/CLEANING WIPES:TRANS STA
	O'REILLY AUTO PARTS	11/3/2023	001716005413	\$21.07	MULTI-PURPOSE RELAY/BRAKE CLEANER/CLEANING WIPES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2023	001716005452	\$14,855.00	OCT 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2023	001716005452	\$1,274.00	OCT 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2023	001716005452	\$9,307.00	OCT 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2023	001716005452	\$759.00	OCT 23 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$26,943.59</u>	
720 - Veteran's Administration					
	CDW GOVERNMENT, INC.	10/21/2023	001720005202	\$116.26	SURFACE PRO KEYBOARD:VA
	RICOH USA, INC.	11/1/2023	001720005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	Total 720 - Veteran's Administration			<u>\$121.52</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	11/21/2023	001895983545600	\$3,000.00	PASS THROUGH DONATION FROM TOMBLIN FAMILY FOUNDATION
	HAYS COUNTY AREA FOOD BANK	12/5/2023	001895983265800	\$4,583.33	DEC 23 ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	12/5/2023	001895983265800	\$4,583.33	OCT 23 ALLOTMENT
	HAYS COUNTY AREA FOOD BANK	12/5/2023	001895983265800	\$4,583.33	NOV 23 ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	9/5/2023	001895983685800	\$375.00	FY23 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	6/30/2023	001895983685800	\$375.00	FY23 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			<u>\$17,499.99</u>	
	Cash Required 001 - General Fund			\$2,259,607.05	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMAZON CAPITAL SERVICES	10/20/2023	002655005446	\$230.96	PADLOCKS/HANGING FILE/DESK ORGANIZERS:ELEC
	AMAZON CAPITAL SERVICES	10/20/2023	002655005446	\$24.64	PADLOCKS/HANGING FILE/DESK ORGANIZERS:ELEC
	THE ARMSTRONG COMPANY	11/17/2023	002655005446	\$10,669.96	ELECTION EQUIPMENT DELIVERIES:ELEC
	Total 655 - Election Administration			<u>\$10,925.56</u>	
	Cash Required 002 - Election Contract Fund			\$10,925.56	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC GROUP	10/12/2023	003730005343	\$27,670.68	OCT 23 PREMIUMS:HR
	AFLAC GROUP	10/21/2023	003730005343	\$4,128.74	OCT 23 PREMIUMS:HR
	DEARBORN LIFE INSURANCE CO.	11/1/2023	003730005343	\$9,408.64	OCT 23 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/13/2023	003730005343	\$41.00	NOV 23 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	10/16/2023	003730005343	\$5,437.85	NOV 23 PREMIUMS/OCT 23 ADJ:HR
	METLIFE SMALL BUSINESS CENTER	10/16/2023	003730005343	(\$28.42)	NOV 23 PREMIUMS/OCT 23 ADJ:HR
	MILLIMAN, INC.	11/13/2023	003730005342	\$2,800.00	EVALUATION STUDY FOR MEDICARE PART D RETIREE DRUG SUBSIDY FY24
	NGLIC	11/27/2023	003730005343	\$9,061.76	OCT 23 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	11/15/2023	003730005343	\$1,745.57	OCT 23 PREMIUMS:SM298520231031001
	TEXAS REPUBLIC LIFE INSURANCE COMPANY	11/17/2023	003730005343	\$2,623.41	OCT 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$62,889.23</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$62,889.23	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CORNERSTONE DETENTION PRODUCTS, INC.	10/26/2023	0068529420056117 00	\$6,000.00	PROF SVCS FOR VISITATION AREA:JAIL
	CORNERSTONE DETENTION PRODUCTS, INC.	10/26/2023	0068529420056117 00	\$2,772.00	PROF SVCS FOR VISITATION AREA:JAIL
	HELLMUTH, OBATA & KASSABAUM, L.P.	11/21/2023	0068529420056117 00	\$6,285.44	PROF SVCS:VISITATION SPACES TO AREAS E3/E4
	Total 852 - Jail-Public Safety Construction			\$15,057.44	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$15,057.44	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AT&T MOBILITY	11/2/2023	011763991595489	\$40.99	WIRELESS SVC:287327634510X11102023
	CARD SERVICE CENTER	10/10/2023	011763991615429	\$12.00	MTHLY SUBSCRIPTON FEE:MNTL HLTH
	GRANDE COMMUNICATIONS	10/17/2023	011763991615489	\$19.90	INTERNET SVC/LONG DIST
	SAFE MONITORING SOLUTIONS, LLC	10/31/2023	011763991655448	\$8,209.50	OCT 23 INSTALLATION/MONITORING FEES:DA-CIV
	SAN MARCOS TEXAS COMMUNITY RADIO ASSOCIATION	11/27/2023	0117639915956000 23	\$3,714.00	OCT 23 PROF SVCS:COMM 1
	VICTIM SAFETY FIRST, LLC	11/9/2023	011763991655448	\$331.00	MONITORING:PREFCR221470A
	WIMBERLEY ISD	11/28/2023	0117639918456000 22	\$13,305.57	SEP/OCT 23 PROF SVCS:COMM 4
	Total 763 - CARES/ARPA Act			\$25,632.96	
	Cash Required 011 - American Rescue Plan Fund			\$25,632.96	

Hays County Disbursements Report
Fund Requirements for Fund 012 - Local Assistance and TC Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	CARD SERVICE CENTER	11/9/2023	012763991755551	\$518.96	AIRFARE:ANTHONY HIPOLITO
	CARD SERVICE CENTER	11/9/2023	012763991755551	\$518.96	AIRFARE:MARK ANDREWS
	CARD SERVICE CENTER	11/7/2023	012763991755551	\$516.12	LODGING:MARK ANDREWS
	CARD SERVICE CENTER	11/10/2023	012763991755551	\$516.12	LODGING:ANTHONY HIPOLITO
Total 763 - CARES/ARPA Act				\$2,070.16	
Cash Required 012 - Local Assistance and TC Fund				\$2,070.16	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RTPP					
	3A-1 STARTER & ALTERNATOR	10/30/2023	020710005413	\$210.00	ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	11/2/2023	020710005413	\$244.75	ROTORS/BRAKE PADS:VEH MTC
	A-LINE AUTO PARTS	11/6/2023	020710005210	\$199.78	AUXILIARY LIGHTS/BRACKETS/GROMMETS:VEH MTC
	ACE CONTRACTORS SUPPLY	11/9/2023	020710005201005	\$303.30	STREET BROOMS/SHOVELS:VEH MTC
	ADVANCE AUTO PARTS	11/14/2023	020710005413	\$4.60	OIL FILTERS:VEH MTC
	ALAMO GROUP TEXAS LLC	11/10/2023	020710005413	\$243.27	INNER PROFILES/SHIPPING:VEH MTC
	ALAMO GROUP TEXAS LLC	11/10/2023	020710005413	\$24.69	INNER PROFILES/SHIPPING:VEH MTC
	ALLIED SALES COMPANY	10/27/2023	020710005271	\$391.67	DIESEL EXHAUST FLUID:VEH MTC
	ALLIED SALES COMPANY	10/27/2023	020710005231	\$18.65	GLOVES:VEH MTC
	AMAZON CAPITAL SERVICES	11/1/2023	020710005211	\$54.25	PLANNER NOTEBOOKS/WASTEBASKETS:RD
	AMAZON CAPITAL SERVICES	11/7/2023	020710005210	\$63.96	SOLAR CHARGERS:VEH MTC
	AMAZON CAPITAL SERVICES	11/1/2023	020710005211	\$52.47	ENGINEER TRIANGULAR SCALES:RD
	AMAZON CAPITAL SERVICES	11/10/2023	020710005201002	\$283.90	INDUSTRIAL HAND CLEANER:VEH MTC
	AMAZON CAPITAL SERVICES	11/10/2023	020710005201002	\$79.90	INDUSTRIAL HAND CLEANER:VEH MTC
	AMAZON CAPITAL SERVICES	11/1/2023	020710005413	\$495.00	RADIATOR:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	11/2/2023	020710005210	\$276.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	11/2/2023	020710005210	\$14.53	SOLAR PANELS/REGULATORS:VEH MTC
	AMERICAN BOLT CO.	11/1/2023	020710005413	\$9.48	SCREWS/WASHERS:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/9/2023	020710005413	\$3,126.00	15W40 OIL:VEH MTC
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	11/9/2023	020710005413	\$12.95	15W40 OIL:VEH MTC
	AT&T	10/24/2023	020710005489	\$34.13	LONG DISTANCE:RD
	AT&T MOBILITY	10/19/2023	020710005489	\$722.60	WIRELESS SVC:287317180921X10272023
	ATLAS TECHNICAL CONSULTANTS LLC	10/27/2023	020710005448008	\$761.25	ROADWAY TESTING-SENTINEL PEAK:RD
	AUTO ZONE	11/1/2023	020710005413	\$90.00	WIPER BLADES:VEH MTC
	BGE, INC.	11/14/2023	020710005448008	\$4,982.00	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	10/9/2023	0207100064856217 00	\$10,129.88	ENG SVCS:HILLSIDE TERRACE PS&E
	BINKLEY & BARFIELD, INC.	11/8/2023	0207100064956237 00	\$1,766.03	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BJ'S TEES, LLC	11/15/2023	020710005391	\$1,849.00	UNIFORM CAPS/FREIGHT:RD STAFF
	BJ'S TEES, LLC	11/15/2023	020710005391	\$41.23	UNIFORM CAPS/FREIGHT:RD STAFF
	BOSSTX	11/15/2023	020710005413	\$138.84	FAN BOXES:VEH MTC
	BOSSTX	11/15/2023	020710005413	\$25.00	FAN BOXES:VEH MTC
	BRAUNTEX MATERIALS, INC.	10/26/2023	020710005351	\$23,876.17	BLACK BASE:RD
	BRAUNTEX MATERIALS, INC.	11/6/2023	020710005351	\$6,359.61	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	11/9/2023	020710005351	\$11,652.50	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	11/16/2023	020710005351	\$1,886.23	HOT MIX TYPE D:RD
	BRIGHTSPEED	10/25/2023	020710005489	\$134.80	LONG DISTANCE/FAX/DSL LINES:RD
	BRIGHTSPEED	10/25/2023	020710005480230	\$41.67	ALARM LINES:RD
	CAPITOL BEARING SERVICE	11/17/2023	020710005413	\$320.75	HOSE FITTINGS/HYDRAULIC HOSES:VEH MTC
	CHUCK NASH CHEVROLET	11/13/2023	020710005413	\$498.00	TAIL LIGHT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	11/3/2023	020710005413	\$145.93	JUNCTION BLOCK:VEH MTC
	CHUCK NASH CHEVROLET	11/8/2023	020710005413	\$491.00	A/C COMPRESSOR KIT:VEH MTC
	CHUCK NASH CHEVROLET	11/16/2023	020710005413	\$161.14	FUEL PUMP:VEH MTC
	CHUCK NASH CHEVROLET	11/10/2023	020710005413	\$73.53	SERPENTINE BELT:VEH MTC
	COBB, FENDLEY & ASSOCIATES	11/6/2023	0207100077756234 00	\$7,133.50	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	COLORADO MATERIALS, LTD.	11/4/2023	020710005351	\$2,018.84	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/4/2023	020710005351	\$0.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/18/2023	020710005351	\$595.73	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/18/2023	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/11/2023	020710005351	\$5,518.31	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/11/2023	020710005351	\$8,489.70	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/11/2023	020710005351	(\$0.02)	FLEX BASE:RD
	COMMERCIAL DIESEL PARTS & SERVICE	11/15/2023	020710005413	\$384.86	GASKET SET:VEH MTC
	COMMERCIAL DIESEL PARTS & SERVICE	11/16/2023	020710005413	\$298.14	OIL PUMP:VEH MTC
	COMMERCIAL DIESEL PARTS & SERVICE	11/16/2023	020710005413	\$52.18	OIL PUMP:VEH MTC
	CONEQUIP	10/24/2023	020710005413	\$400.00	FUEL PUMP:VEH MTC
	CONEQUIP	10/24/2023	020710005413	\$20.00	FUEL PUMP:VEH MTC
	COOPER EQUIPMENT CO.	11/14/2023	020710005271	\$42.29	DIESEL EXHAUST FLUID:VEH MTC
	D & A WIRE ROPE CO.	11/8/2023	020710005413	\$361.26	COUPLING LINKS/CHAIN LINKS:VEH MTC
	DAVIDSON TROILO REAM & GARZA, A PROFESSIONAL CORP	10/31/2023	020710005386	\$9,503.00	ROW SVCS:COTTON GIN RD
	DELL MARKETING, L.P.	10/18/2023	020710005712400	\$1,129.00	COMPUTER:RD
	DIXIE TOOL AND LUBRICANTS, LLC	11/13/2023	020710005271	\$460.00	METAL TREATMENT:VEH MTC
	DOBIE SUPPLY, LLC	10/31/2023	020710005210	\$95.00	REPLACEMENT BATTERIES:VEH MTC
	DOBIE SUPPLY, LLC	11/13/2023	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	10/31/2023	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	11/15/2023	020710005351	\$175.00	CONSPICUITY TAPE:RD
	DOBIE SUPPLY, LLC	10/30/2023	020710005210	\$394.99	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	11/3/2023	020710005210	\$370.00	STOP HERE FOR PEDESTRIANS SIGNS:RD
	DOBIE SUPPLY, LLC	11/7/2023	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	11/15/2023	020710005210	\$790.00	SIGNS/SIGNPOSTS/ANCHORS:RD
	DOBIE SUPPLY, LLC	11/15/2023	020710005210	\$660.00	SIGNS/SIGNPOSTS/ANCHORS:RD
	DOBIE SUPPLY, LLC	11/15/2023	020710005210	\$1,320.00	SIGNS/SIGNPOSTS/ANCHORS:RD
	DOBIE SUPPLY, LLC	11/15/2023	020710005210	\$2,475.00	SIGNS/SIGNPOSTS/ANCHORS:RD
	DOBIE SUPPLY, LLC	11/15/2023	020710005210	\$1,068.75	SIGNS/SIGNPOSTS/ANCHORS:RD
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/27/2023	020710005413	(\$499.98)	RETURN EXHAUST MANIFOLD GASKET KIT/TOWBAR/BANJO BOLT/NUT:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/7/2023	020710005413	(\$196.04)	RETURN METAL SEALS:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/7/2023	020710005413	\$232.50	REPAIRS TO ENGINE LIGHT SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/7/2023	020710005413	\$35.00	REPAIRS TO ENGINE LIGHT SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/7/2023	020710005413	\$63.88	REPAIRS TO ENGINE LIGHT SENSOR:VEH MTC
	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/8/2023	020710005413	\$108.86	GALVANIZED FLEX HOSES/EXHAUST CLAMPS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/31/2023	020710005413	\$299.00	MANIFOLD GASKET KIT/BANJO BOLT/NUT/TOWBAR:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/31/2023	020710005413	\$200.98	MANIFOLD GASKET KIT/BANJO BOLT/NUT/TOWBAR:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/14/2023	020710005413	\$96.45	AIR SPRING CAB SUSPENSION:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/1/2023	020710005413	\$266.96	BOLTS/STUD/NUT/METAL SEAL/GASKETS/LEVER:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	11/2/2023	020710005413	\$392.08	METAL SEALS:VEH MTC
BUDA	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC - BUDA	10/26/2023	020710005413	\$499.98	EXHAUST MANIFOLD GASKET KIT/TOWBAR/BANJO BOLT/NUT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	11/6/2023	020710005351	\$675.81	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/3/2023	020710005351	\$5,908.95	AE-P PRIME OIL:RD
	FRONTIER COMMUNICATIONS	11/10/2023	020710005489	\$58.41	TELEPHONE/LONG DISTANCE:RD
	G.A. POWERS CO.	10/31/2023	020710005210	\$105.14	SOCKET COUPLINGS:VEH MTC
	GARVER	11/10/2023	020710007795621700	\$3,835.25	ENG SVCS:HAYS SENTINEL PEAK
	GORDON'S EQUIPMENT	11/1/2023	020710005201002	\$97.80	RUBBER STEMS/BRASS STEMS/GAUGES/TUBE PATCHES/MOP:VEH MTC
	GRAINGER, INC.	11/15/2023	020710005413	\$80.41	HOSE REEL SWIVEL INLET:VEH MTC
	GRIFFITH FORD SAN MARCOS	11/6/2023	020710005413	\$75.62	OIL FILTER/AIR FILTER:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	11/16/2023	020710005413	\$574.50	14-17.5 TIRE:VEH MTC
	HESELBEIN TIRE SOUTHWEST	11/12/2023	020710005413	\$418.00	12.5/80-18 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	11/16/2023	020710005413	\$248.96	LT225/75R16 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/30/2023	020710005413	\$333.00	P255/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/29/2023	020710005413	\$1,583.64	11R22.5 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	10/29/2023	020710005413	\$100.92	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	10/31/2023	020710005201002	\$29.96	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	10/31/2023	020710005201002	\$7.49	ACETYLENE/OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	9/28/2023	020710005210	\$29.07	FLAT/FT 3/16"X1/FLAT/FT 3/16"X2/CUTTING CHRGS:VEH MTC
	HOFMANN'S SUPPLY	9/28/2023	020710005210	\$53.40	FLAT/FT 3/16"X1/FLAT/FT 3/16"X2/CUTTING CHRGS:VEH MTC
	HOFMANN'S SUPPLY	9/28/2023	020710005210	\$5.00	FLAT/FT 3/16"X1/FLAT/FT 3/16"X2/CUTTING CHRGS:VEH MTC
	HOME DEPOT CREDIT SERVICES	10/24/2023	020710005201002	\$57.45	SPRAY BOTTLES/CHAINSAW PARTS/MULTIPURPOSE CLEANER:RD
	HOME DEPOT CREDIT SERVICES	11/15/2023	020710005210	\$14.94	AAA BATTERIES/CONCRETE MIX/LEVEL:RD
	HOME DEPOT CREDIT SERVICES	11/15/2023	020710005201002	\$29.74	AAA BATTERIES/CONCRETE MIX/LEVEL:RD
	HOME DEPOT CREDIT SERVICES	11/15/2023	020710005201005	\$19.97	AAA BATTERIES/CONCRETE MIX/LEVEL:RD
	HONEY BUCKET	10/23/2023	020710005448010	\$146.50	PORTA POT SVC:RD
	HYDRAULIC HOUSE, INC.	11/15/2023	020710005413	\$100.52	FACE KIT/BOSS O RING KIT:VEH MTC
	HYDRAULIC HOUSE, INC.	11/2/2023	020710005413	\$158.59	HIGH PRESSURE HOSE/MALE JIC ADAPTERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	11/2/2023	020710005210	\$218.48	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	11/17/2023	020710005210	\$109.24	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	11/17/2023	020710005413	\$253.08	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	11/6/2023	020710005413	\$253.08	BATTERIES:VEH MTC
AUSTIN	INTERSTATE BATTERY SYSTEMS OF METRO	11/8/2023	020710005413	\$244.78	BATTERIES:VEH MTC
	INTERSTATE BILLING SERVICE	11/15/2023	020710005413	\$211.76	TURN SIGNAL SWITCH/D2 GOVERNORS:VEH MTC
	INTERSTATE BILLING SERVICE	11/8/2023	020710005413	\$97.58	SPRING BRAKE CHAMBERS:VEH MTC
	INTERSTATE BILLING SERVICE	11/14/2023	020710005413	\$74.40	LUBE FILTERS:VEH MTC
	J.L. ICE, LLC	11/13/2023	020710005201002	\$79.75	ICE:VEH MTC
	J.L. ICE, LLC	11/2/2023	020710005201002	\$79.75	ICE:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/16/2023	020710005271	\$6,656.41	RED DYED DIESEL:VEH MTC
	JAGUAR FUELING SERVICES, LLC	11/16/2023	020710005271	\$40.88	RED DYED DIESEL:VEH MTC
	KIMBALL MIDWEST	10/30/2023	020710005201002	\$279.02	PIPE PLUGS/ELBOWS/TEES/EPOXY/BLADES:VEH MTC
	KIMBALL MIDWEST	11/6/2023	020710005201002	\$292.58	PLUGS/COUPLINGS/ELBOWS/BLADES/BRAKE CLEANER:VEH MTC
	KIMBALL MIDWEST	11/13/2023	020710005201002	\$206.41	BLADES/DRILL BITS/VALVES:VEH MTC
	KIMBALL MIDWEST	10/23/2023	020710005201002	\$263.01	GLASS CLEANER/CLAMPS/CAP SCREWS/COUPLINGS:VEH MTC
	KYRISH TRUCK CENTERS OF AUSTIN	11/9/2023	020710005413	\$135.24	SLACK ADJUSTER CLEAVISES/BRAKE CHAMBERS:VEH MTC
	LEINNEWEBER SERVICES	11/5/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	11/5/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	11/5/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LEO'S AUTOMOTIVE AND BODY SHOP	11/30/2023	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	LJA ENGINEERING, INC.	11/8/2023	0207100064856217 00	\$9,210.99	ROW SVCS:HILLSIDE TERRACE
	LOWE'S, INC.	11/3/2023	020710005201002	\$127.90	CHAINSAW LUBRICANT/PRUNING SEALANT:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	11/15/2023	020710005471	\$140.00	OCT 23 RADIO SVC:RD
	PAPE-DAWSON ENGINEERS	11/2/2023	020710005448008	\$57,155.00	ENG SVCS:BEBACK INN ROAD
	PAPE-DAWSON ENGINEERS	11/1/2023	020710005448008	\$12,900.00	ENG SVCS:CENTERPOINT RD CE&I
	PAPE-DAWSON ENGINEERS	11/2/2023	020710005448008	\$8,800.00	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/30/2023	020710005210	\$99.00	T HANDLE WRENCH SETS/BUTTON HEAD BOLTS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/30/2023	020710005201005	\$40.00	T HANDLE WRENCH SETS/BUTTON HEAD BOLTS:RD
	POWER HAUS EQUIPMENT	10/31/2023	020710005201002	\$343.49	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	10/31/2023	020710005201002	\$29.10	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	10/31/2023	020710005201002	\$91.88	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	10/26/2023	020710005201002	\$12.29	MUFFLER COVER:VEH MTC
	POWERPLAN OIB	11/13/2023	020710005413	\$292.84	RIGHT PILOT CONTROLLER VALVE GRIP:VEH MTC
	POWERPLAN OIB	11/13/2023	020710005413	\$15.00	RIGHT PILOT CONTROLLER VALVE GRIP:VEH MTC
	POWERPLAN OIB	11/14/2023	020710005413	\$292.84	LEFT PILOT CONTROLLER VALVE GRIP:VEH MTC
	POWERPLAN OIB	11/14/2023	020710005413	\$10.00	LEFT PILOT CONTROLLER VALVE GRIP:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/8/2023	020710005413	\$60.09	BATTERY/ENVIROMENTAL FEE:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/2/2023	020710005413	\$329.46	BATTERIES/ENVIROMENTAL FEES:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/9/2023	020710005413	\$33.61	V-RIBBED BELT:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/9/2023	020710005413	\$39.95	HYDRAULIC HOSE/HOSE FITTINGS:VEH MTC
	REDHEAD AUTO PARTS, INC.	11/8/2023	020710005413	\$215.19	BATTERY/ENVIROMENTAL FEE:VEH MTC
	RELIABLE TIRE DISPOSAL	10/27/2023	020710005413	\$357.00	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	11/3/2023	020710005413	\$497.75	TIRE DISPOSAL:VEH MTC
	RELIABLE TIRE DISPOSAL	11/7/2023	020710005413	\$466.50	TIRE DISPOSAL:VEH MTC
	RICOH USA, INC.	11/1/2023	020710005473013	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	TEXAS NATIONAL TITLE, INC.	11/29/2023	0207100064856327 00	\$49,958.95	ROW SVC:HILLSIDE TERRACE - PARCEL 8
	TEXAS NATIONAL TITLE, INC.	11/29/2023	0207100064856327 00	\$404,618.76	ROW SVC:HILLSIDE TERRACE - PARCEL 8
	TRUCKPRO, INC.	11/10/2023	020710005413	\$133.98	FILTERS:VEH MTC
	TRUCKPRO, INC.	11/10/2023	020710005413	\$3.99	FILTERS:VEH MTC
	TRUCKPRO, INC.	11/15/2023	020710005413	\$389.14	FILTERS:VEH MTC
	TRUCKPRO, INC.	11/15/2023	020710005413	\$3.99	FILTERS:VEH MTC
	TRUCKPRO, INC.	10/27/2023	020710005413	\$171.64	FILTERS:VEH MTC
	TRUCKPRO, INC.	10/27/2023	020710005413	\$3.99	FILTERS:VEH MTC
	TRUCKPRO, INC.	11/3/2023	020710005413	\$275.53	AIR FILTERS:VEH MTC
	TRUCKPRO, INC.	11/7/2023	020710005413	\$439.64	AIR FILTERS/FUEL FILTERS:VEH MTC
	TRUCKPRO, INC.	11/7/2023	020710005413	\$3.99	AIR FILTERS/FUEL FILTERS:VEH MTC
	Total 710 - RPTP			\$690,952.41	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	10/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
	AT&T MOBILITY	10/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
	AT&T MOBILITY	10/19/2023	0208999651056054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
	AT&T MOBILITY	10/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
	AT&T MOBILITY	10/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		10/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
AT&T MOBILITY		10/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
AT&T MOBILITY		10/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
AT&T MOBILITY		10/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
AT&T MOBILITY		10/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X10272023
Total 899 - Misc/Countywide Grants/Projects				\$330.00	
Cash Required 020 - Road and Bridge General Fund				\$691,282.41	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0278019651356324	\$260.00	PROF SVCS:FM 110 CONDEMNATION
				00	
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0278019651356324	\$156.00	PROF SVCS:FM 110 CONDEMNATION
				00	
	Total 801 - Precinct 1 - Roads			<u>\$416.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$416.00	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DEL PRADO DIETZ PLLC	10/31/2023	0358019663456327 00	\$25.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
	DEL PRADO DIETZ PLLC	10/31/2023	0358019663456327 00	\$50.00	LEGAL SVCS:DACY LANE BLAIR - WA #0
	GUADALUPE BLANCO RIVER AUTHORITY	10/17/2023	0358019652156234 00	\$464,013.85	UTL SVCS:FM 621 - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	10/31/2023	0358019663456114 00	\$210,115.57	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	JORDAN FOSTER CONSTRUCTION, LLC	9/30/2023	0358019663456114 00	\$212,772.00	PROF SVCS:DACY LANE ROADWAY IMPROVEMENTS - WA #1
	RPS	10/27/2023	0358019652156214 00	\$538.66	PROF SVCS:FM 621 SAFETY IMPROVEMENTS - PHASE 2 - WA #3
	Total 801 - Precinct 1 - Roads			\$887,515.08	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	11/10/2023	0358029665156104 00	\$2,353.80	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #5
	HNTB CORPORATION	11/10/2023	0358029665056104 00	\$1,135.89	PROJ MGMT:FM 150 - CENTER ST - WA #5
	HNTB CORPORATION	11/10/2023	0358029665256104 00	\$3,817.33	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 5
	INDEPENDENCE TITLE COMPANY	12/5/2023	0358029664456324 00	\$271,724.30	ROW SVCS:ARMAND WELCH - ABSTRACT 494
	LJA ENGINEERING, INC.	11/8/2023	0358029665256324 00	\$4,432.24	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	LJA ENGINEERING, INC.	11/8/2023	0358029665256324 00	\$84.68	ROW SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0358029665256324 00	\$355.00	PROF SVCS:FM 2001 GAP PROJECT
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0358029664456324 00	\$707.25	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0358029664456324 00	\$2,607.00	PROF SVCS:FM 2001 EAST - GENERAL
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0358029665256324 00	\$1,286.05	PROF SVCS:FM 2001 GAP PROJECT
	UNION PACIFIC RAILROAD COMPANY	11/13/2023	0358029665056214 00	\$1,968.43	ENG SVCS:KYLE SIDING RELOCATION
	Total 802 - Precinct 2 - Roads			\$290,471.97	
803 - Precinct 3 - Roads					
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0358039676756324 00	\$1,506.25	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	SHEETS & CROSSFIELD, P.C.	10/31/2023	0358039676756324 00	\$1,043.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	Total 803 - Precinct 3 - Roads			\$2,549.25	
804 - Precinct 4 - Roads					
	GARVER	11/10/2023	0358049687056217 00	\$5,787.25	ENG SVCS:LOW WATER CROSSINGS - BEAR/SYCAMORE CREEKS - WA #1
	Total 804 - Precinct 4 - Roads			\$5,787.25	
	Cash Required 035 - Road Bond 2019 Fund			\$1,186,323.55	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TULLER TROPHY AND AWARDS	11/22/2023	055618005391	\$169.56	FLAGSTONE ENGRAVING/SHIPPING:RONNIE STRAIN
	Total 618 - Sheriff			<u>\$169.56</u>	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$169.56	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	10/31/2023	070685005489	\$40.97	LONG DISTANCE:JUV CTR
	CHEMSEARCHFE	11/1/2023	070685005208	\$450.00	DISPOSABLE GLOVES:JUV CTR
	CHEMSEARCHFE	11/1/2023	070685005208	\$9.95	DISPOSABLE GLOVES:JUV CTR
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/18/2023	070685005551	\$285.00	REG FEES:ROBERT RODRIGUEZ/SANDRA PARRA/SHAVONDA HILL:JUV CTR
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/18/2023	070685005551	\$285.00	REG FEES:ROBERT RODRIGUEZ/SANDRA PARRA/SHAVONDA HILL:JUV CTR
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/18/2023	070685005551	\$285.00	REG FEES:ROBERT RODRIGUEZ/SANDRA PARRA/SHAVONDA HILL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/7/2023	070685990175232	\$178.10	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	11/14/2023	070685005489	\$150.00	INTERNET SVC:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/8/2023	070685990175232	\$170.55	MILK:JUV CTR
	HILAND DAIRY FOODS COMPANY LLC	11/1/2023	070685990175232	\$170.55	MILK:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/31/2023	070685005473	\$1,280.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	10/31/2023	070685005473	\$275.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JM ENGINEERING, LLC	11/13/2023	070685005451	\$256.52	SERVICE CALL ON FREEZER/LABOR:JUV CTR
	JM ENGINEERING, LLC	11/13/2023	070685005451	\$75.00	SERVICE CALL:REPLACE CONDENSER FOR KIT FREEZER/PARTS:JUV CTR
	JM ENGINEERING, LLC	11/13/2023	070685005451	\$4,922.92	SERVICE CALL:REPLACE CONDENSER FOR KIT FREEZER/PARTS:JUV CTR
	JM ENGINEERING, LLC	11/13/2023	070685005451	\$1,724.44	SERVICE CALL:REPLACE CONDENSER FOR KIT FREEZER/PARTS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/28/2023	070685990175201	\$188.62	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/28/2023	070685990175232	\$1,643.36	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/28/2023	070685990175208	\$394.81	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/26/2023	070685990175232	\$1,320.72	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	11/2/2023	070685990175232	\$1,502.61	FOOD/CUPS/TRAYS/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/2/2023	070685990175201	\$108.85	FOOD/CUPS/TRAYS/BAGS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/31/2023	070685990175232	\$929.19	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/19/2023	070685990175391	\$34.95	FOOD/ORANGE DRINK:JUV CTR
	LABATT FOOD SERVICE, LLC	9/19/2023	070685990175232	\$2,349.12	FOOD/ORANGE DRINK:JUV CTR
	LABATT FOOD SERVICE, LLC	11/7/2023	070685990175232	\$745.70	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2023	070685990175201	\$88.03	FOOD/CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2023	070685990175232	\$2,369.60	FOOD/CUPS/SPORKS:JUV CTR
	LAWSON PRODUCTS, INC.	11/7/2023	070685005207	\$13.10	BITS:JUV CTR
	LAWSON PRODUCTS, INC.	11/7/2023	070685005207	(\$22.16)	RETURN POWER BITS:JUV CTR
	LAWSON PRODUCTS, INC.	11/3/2023	070685005207	\$56.00	SCREWS/POWER BITS:JUV CTR
	LAWSON PRODUCTS, INC.	11/3/2023	070685005207	\$22.16	SCREWS/POWER BITS:JUV CTR
	LOWE'S, INC.	10/24/2023	070685005207	\$100.60	SANDPAPER/6V BATTERIES/SPRAY PAINTS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/24/2023	070685005207	\$68.76	SANDPAPER/6V BATTERIES/SPRAY PAINTS:JUV CTR
	LOWE'S, INC.	10/27/2023	070685005201	\$94.05	IMPACT DRIVER:JUV CTR
	MANCIAS, JESSIE	11/13/2023	070685005207	\$31.90	REIMB FOR SHEATHING:JUV CTR
	MARKS PLUMBING PARTS	10/26/2023	070685005451	\$394.35	DIAPHRAGM ASSEMBLY KITS:JUV CTR
	MARKS PLUMBING PARTS	10/26/2023	070685005451	\$13.01	DIAPHRAGM ASSEMBLY KITS:JUV CTR
	MARKS PLUMBING PARTS	10/25/2023	070685005451	\$434.38	MOTOR ASSEMBLY KITS:JUV CTR
	MARKS PLUMBING PARTS	10/25/2023	070685005451	\$13.01	MOTOR ASSEMBLY KITS:JUV CTR
	ONSITE CLEAN ICE CO.	10/29/2023	070685005411	\$200.00	ICE MACHINE PM SERVICE CLEANING/FILTERS:JUV CTR
	ONSITE CLEAN ICE CO.	10/29/2023	070685005411	\$100.00	ICE MACHINE PM SERVICE CLEANING/FILTERS:JUV CTR
	ONSITE CLEAN ICE CO.	10/29/2023	070685005411	\$8.95	ICE MACHINE PM SERVICE CLEANING/FILTERS:JUV CTR
	ONSITE CLEAN ICE CO.	10/23/2023	070685005411	\$75.00	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR
	ONSITE CLEAN ICE CO.	10/23/2023	070685005411	\$250.00	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR
	ONSITE CLEAN ICE CO.	10/23/2023	070685005411	\$8.95	SERVICE CALL/DIAGNOSTIC FEES:JUV CTR
	RICOH USA, INC.	11/1/2023	070685005473	\$10.52	NOV 23 REMOTE SUPPORT:2123866
	SHERWIN-WILLIAMS CO.	11/14/2023	070685005207	\$33.49	LADDER/PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	11/14/2023	070685005207	\$214.99	LADDER/PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	11/14/2023	070685005207	(\$60.19)	DISC ON LADDER/PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	11/14/2023	070685005207	(\$8.37)	DISC ON LADDER/PAINT:JUV CTR
	THE HOME DEPOT PRO	11/6/2023	070685005207	\$129.79	MOTOR REPAIR KIT:JUV CTR
	THE HOME DEPOT PRO	11/3/2023	070685005208	\$441.92	GLOVES:JUV CTR
	THE HOME DEPOT PRO	11/7/2023	070685005207	\$44.26	DIAPHRAM ASSEMBLY:JUV CTR
	YCO GATE CO.	10/26/2023	070685005411	\$300.00	GATE REPAIRS:JUV CTR
	Total 685 - Juvenile Detention Center			\$25,203.03	
	Cash Required 070 - Juvenile Detention Center Fund			\$25,203.03	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	11/9/2023	081607005429	\$15.99	ZOOM:DA
	SHI GOVERNMENT SOLUTIONS, INC.	10/17/2023	081607005391	\$95.50	REDACTION SET UP AND CONFIGURATION/LICENSES:DA
	SHI GOVERNMENT SOLUTIONS, INC.	10/17/2023	081607005391	\$1,045.16	REDACTION SET UP AND CONFIGURATION/LICENSES:DA
	Total 607 - District Attorney			\$1,156.65	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,156.65	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMAZON CAPITAL SERVICES	11/2/2023	084690005201	\$77.38	BULLETIN BOARD:LAW LIB
	DEMCO, INC.	10/19/2023	084690005201	\$119.99	BOOK DISPLAYS/SHIPPING:LAW LIB
	DEMCO, INC.	10/19/2023	084690005201	\$89.99	BOOK DISPLAYS/SHIPPING:LAW LIB
	DEMCO, INC.	10/19/2023	084690005201	\$23.99	BOOK DISPLAYS/SHIPPING:LAW LIB
	DEMCO, INC.	10/19/2023	084690005201	\$25.74	BOOK DISPLAYS/SHIPPING:LAW LIB
	JAMES PUBLISHING, INC.	10/30/2023	084690005213	\$197.00	DWI MANUAL/CRIMINAL FORMS:LAW LIB
	JAMES PUBLISHING, INC.	10/30/2023	084690005213	\$228.00	DWI MANUAL/CRIMINAL FORMS:LAW LIB
	JAMES PUBLISHING, INC.	10/30/2023	084690005213	\$35.70	DWI MANUAL/CRIMINAL FORMS:LAW LIB
	WEST PUBLISHING	11/8/2023	084690005213	\$144.30	BOOKS:LAW LIB
	WEST PUBLISHING	11/8/2023	084690005213	\$147.55	BOOKS:LAW LIB
	WEST PUBLISHING	11/8/2023	084690005213	\$192.40	BOOKS:LAW LIB
	WEST PUBLISHING	11/8/2023	084690005213	\$197.60	BOOKS:LAW LIB
	WEST PUBLISHING	11/8/2023	084690005213	\$288.60	BOOKS:LAW LIB
	WEST PUBLISHING	11/1/2023	084690005448	\$2,396.84	OCT 23 ONLINE/SOFTWARE SUBSCRIPTION:LAW LIB
	Total 690 - Law Library			<u>\$4,165.08</u>	
	Cash Required 084 - Law Library Fund			\$4,165.08	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	11/4/2023	101617105211	\$491.96	STORAGE CABINETS:CO CLK
	CDW GOVERNMENT, INC.	10/18/2023	101617105712400	\$4,266.99	SURFACE PROS/CASES:CO CLK
	CDW GOVERNMENT, INC.	10/18/2023	101617105202	\$209.67	SURFACE PROS/CASES:CO CLK
	CDW GOVERNMENT, INC.	10/24/2023	101617105712400	\$753.48	SURFACE PRO WARRANTIES:CO CLK
	RICOH USA, INC.	11/1/2023	101617105473	\$28.93	NOV 23 REMOTE SUPPORT:2123866
	TYLER TECHNOLOGIES, INC.	11/1/2023	101617105448	\$55,677.30	EAGLE SUBSCRIPTION:CO CLK
	VISIONALITY	10/30/2023	101617115448	\$1,211.75	ANNUAL SILVER SERVICE FEE:CO CLK
	WELLS FARGO VENDOR	10/6/2023	101617105473	\$0.65	ADD'L IMAGES:292291
	WELLS FARGO VENDOR	10/6/2023	101617105473	\$590.00	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	101617105473	\$63.99	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	101617105473	\$233.85	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	101617105473	\$100.90	NOV 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			<u>\$63,629.47</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$63,629.47	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	11/5/2023	106610005211	\$25.78	LABELS/TONER/PRINTER INKS:REC PRESV
	AMAZON CAPITAL SERVICES	11/5/2023	106610005201	\$14.62	LABELS/TONER/PRINTER INKS:REC PRESV
	AMAZON CAPITAL SERVICES	11/5/2023	106610005201	\$15.73	LABELS/TONER/PRINTER INKS:REC PRESV
	AMAZON CAPITAL SERVICES	11/5/2023	106610005211	\$26.37	LABELS/TONER/PRINTER INKS:REC PRESV
	AMAZON CAPITAL SERVICES	11/5/2023	106610005211	\$92.89	LABELS/TONER/PRINTER INKS:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	11/2/2023	106610005448	\$385.00	SHREDDING:REC PRESV
	DELL MARKETING, L.P.	10/24/2023	106610005712400	\$1,002.31	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	10/24/2023	106610005712400	\$175.08	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	10/23/2023	106610005712400	\$1,002.31	SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	10/23/2023	106610005712400	\$175.08	SCANNER/WARRANTY:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	10/26/2023	106610005211	\$65.59	LABELS:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	11/6/2023	106610005211	\$11.99	PAPER/ENVELOPES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	11/6/2023	106610005211	\$11.18	PAPER/ENVELOPES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	11/6/2023	106610005211	\$11.18	PAPER/ENVELOPES:REC PRESV
	ODP BUSINESS SOLUTIONS LLC	11/6/2023	106610005211	\$51.36	PAPER/ENVELOPES:REC PRESV
	Total 610 - Records Preservation			<u>\$3,066.47</u>	
	Cash Required 106 - County Records Preservation Fund			\$3,066.47	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
624 - Justice of the Peace Pct 2, 2					
	DELL MARKETING, L.P.	11/1/2023	112624005429	\$84.70	FY24 ADOBE PRO CLOUD LICENSE:JP 2-2
	Total 624 - Justice of the Peace Pct 2, 2			<u>\$84.70</u>	
627 - Justice of the Peace Pct 2, 1					
	DELL MARKETING, L.P.	10/6/2023	112627005429	\$554.40	FY24 PRO CLOUD YEARLY MTC:JP 2
	Total 627 - Justice of the Peace Pct 2, 1			<u>\$554.40</u>	
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	10/6/2023	112628005429	\$92.40	FY24 PRO CLOUD YEARLY MTC:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$92.40</u>	
629 - Justice of the Peace Pct 4					
	DELL MARKETING, L.P.	10/6/2023	112629005429	\$184.80	FY24 PRO CLOUD YEARLY MTC:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$184.80</u>	
630 - Justice of the Peace Pct 5					
	DELL MARKETING, L.P.	10/6/2023	112630005429	\$369.60	FY24 PRO CLOUD YEARLY MTC:JP 5
	SHI GOVERNMENT SOLUTIONS, INC.	10/30/2023	112630005712400	\$125.16	SURFACE PRO TABLET WARRANTY:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$494.76</u>	
	Cash Required 112 - Justice Court Technology Fund			\$1,411.06	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	11/3/2023	120675990585201	\$413.96	A-FRAME DOUBLE-SIDED SIGN DISPLAYERS:PHLTH
	AMAZON CAPITAL SERVICES	11/5/2023	120675005391	\$11.98	REGISTERED NURSE IDENTIFIER BADGE ACCESSORY:PHLTH
	AMAZON CAPITAL SERVICES	11/13/2023	120675991555201	\$439.96	TENT WEIGHTS:PHLTH
	AMAZON CAPITAL SERVICES	11/13/2023	120675990585201	\$413.96	SIDEWALK SIGN:PHLTH
	AT&T MOBILITY	11/2/2023	120675990585489	\$311.70	WIRELESS SVC:287025248275X11102023
	AT&T MOBILITY	11/2/2023	120675990185489	\$151.74	WIRELESS SVC:287025248275X11102023
	AT&T MOBILITY	11/2/2023	120675005489	\$50.58	WIRELESS SVC:287025248275X11102023
	CARD SERVICE CENTER	11/9/2023	120675005551	\$19.99	HIPPA TRAINING:LAURA LACROSS
	CARD SERVICE CENTER	11/9/2023	120675991545429	\$39.50	LOOMLY MONTHLY SUBSCRIPTION:PHLTH
	CARD SERVICE CENTER	11/9/2023	120675005551	\$19.99	HIPPA TRAINING:MATTHEW SINCLAIR
	FUELMAN	10/30/2023	120675990185501	\$63.44	FUEL:PHLTH
	GONZALES, MATTHEW	11/27/2023	120675005391	\$7.96	REIMB FOR MAILBOX KEYS:PHLTH
	GONZALES, MATTHEW	11/13/2023	120675005551	\$189.95	REIMB FOR TAX MEALS/MILEAGE:PHLTH
	GONZALES, MATTHEW	11/13/2023	120675005551	\$26.00	REIMB FOR TAX MEALS/MILEAGE:PHLTH
	RICOH USA, INC.	11/1/2023	120675005473	\$7.89	NOV 23 REMOTE SUPPORT:2123866
	STERICYCLE, INC.	11/18/2023	120675005448	\$89.79	SHREDDING:PHLTH
	WELLS FARGO VENDOR	11/6/2023	120675005473	\$114.47	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	120675005473	\$105.28	NOV 23 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			\$2,478.14	
	Cash Required 120 - Family Health Services Fund			\$2,478.14	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	11/13/2023	141676005391	\$64.78	GLOVES/SANTA CLAUS BEARD & WIG SET:HIST COMM
Total 676 - Historical Commission				\$64.78	
Cash Required 141 - Historical Comm Publication Fund				\$64.78	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
811 - Precinct 1 - Parks					
	INDIGENOUS CULTURES INSTITUTE	9/1/2023	154811974335600	\$46,204.00	PROJ CONTRIBUTION:COMM 1
Total 811 - Precinct 1 - Parks				\$46,204.00	
Cash Required 154 - Park Bond 2021 Fund				\$46,204.00	

Hays County Disbursements Report
Fund Requirements for Fund 197 - Credit Card Fee Fund
Disbursement Date 11/28/2023 to 12/5/2023

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MCGLOTHLIN JUNKIN & WILDE	10/13/2023	1972010001	\$35.00	REIMB FILING FEE COLLECTED IN ERROR:DIST CLK
	Total -			\$35.00	
	Cash Required 197 - Credit Card Fee Fund			\$35.00	

TOTAL Cash Required, ALL FUNDS
\$4,401,787.60