



OFFICE OF THE COUNTY AUDITOR

Marisol Villarreal-Alonzo, CPA, MPA

County Auditor

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

Period ending January 2, 2024:

Accounts Payable Disbursements (ratify):	\$ 128,540.86
Accounts Payable Disbursements:	<u>\$ 4,010,035.93</u>
	\$ 4,138,576.79
 Insurance Claims:	 \$ 715,376.52
 Total Disbursements:	 \$ 4,853,953.31

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BENCHMARK RADIOLOGY	9/23/2023	0012010001	\$10.79	RM-2021547HMH
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	0012010001	\$1,520.00	JUV:5776
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	0012010001	\$620.00	JUV:5811
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	0012010001	\$850.00	MIS:220791CR2/230051CR2
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	0012010001	\$700.00	MIS:223960CR3/223959CR2
	BLACKWELDER-BAGGETT, FORREST	11/16/2023	0012010001	\$2,360.00	JUV:5710
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	0012010001	\$940.00	MIS:213415CR1
	BLACKWELDER-BAGGETT, FORREST	11/19/2023	0012010001	\$880.00	MIS:220716CR3/220389CR2
	BLACKWELDER-BAGGETT, FORREST	11/17/2023	0012010001	\$1,120.00	JUV:5735
	BLACKWELDER-BAGGETT, FORREST	11/17/2023	0012010001	\$200.00	JUV:5800
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	0012010001	\$1,240.00	MIS:230765CR1/224184CR1/223635CR1
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	0012010001	\$470.00	MIS:201385CR3/211243CR3/211244CR1
	BLACKWELDER-BAGGETT, FORREST	11/19/2023	0012010001	\$630.00	MIS:230789CR2/221648CR1
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	0012010001	\$370.00	MIS:213996CR2
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	0012010001	\$950.00	MIS:223283CR3
	BLACKWELDER-BAGGETT, FORREST	11/15/2023	0012010001	\$1,050.00	MIS:R.G.,JR
	BLACKWELDER-BAGGETT, FORREST	11/15/2023	0012010001	\$1,050.00	MIS:R.G.,JR
	BRAILSFORD & DUNLAVEY	10/6/2023	0012010001	\$13,402.50	PROF SVCS:CIVIC CENTER DEVELOPMENT ADVISORY
	CAMPBELL, ATTORNEY, PHIL	10/30/2023	0012010001	\$6,530.89	FEL:CR210239C
	CITY OF KYLE	11/2/2023	0011200001	\$43.38	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	11/2/2023	0011200001	\$24.15	WATER/SEWER/DRAINAGE:WIC
	CITY OF KYLE	11/2/2023	0011200001	\$7.08	WATER/SEWER/DRAINAGE:WIC
	CLAUDER, J.	11/3/2023	0012010001	\$1,000.00	FEL:CR231963C
	CLAUDER, J.	11/3/2023	0012010001	\$700.00	FEL:CR230710F
	CLAUDER, J.	11/3/2023	0012010001	\$1,500.00	FEL:CR215146C
	CLAUDER, J.	11/3/2023	0012010001	\$500.00	FEL:CR231607C
	CLAUDER, J.	11/3/2023	0012010001	\$850.00	FEL:CR216215C
	CLAUDER, J.	11/3/2023	0012010001	\$750.00	FEL:CR233173C
	DKFLOYD LAW PLLC	10/25/2023	0012010001	\$1,175.00	FEL:CR213482C/CR223907E
	ERNST LAW LLC	10/23/2023	0012010001	\$1,312.50	FEL:CR226284C
	EVANS, PAUL	11/29/2023	0012010001	\$305.00	MIS:232771CR2
	EVANS, PAUL	11/20/2023	0012010001	\$375.00	MIS:221045CR1
	EVANS, PAUL	11/20/2023	0012010001	\$291.00	MIS:195167CR2
	GLICK LAW & ASSOCIATES	10/19/2023	0012010001	\$3,000.00	FEL:CR191272C/CR200980C/CR190779C
	GLICK LAW & ASSOCIATES	10/31/2023	0012010001	\$125.00	FEL:CR221706A
	HALFF ASSOCIATES, INC.	9/21/2023	0012010001	\$5,587.50	PROJ MGMT:FLOOD MITIGATION/WILLOW SPRINGS
	HASKELL MEMORIAL HOSPITAL	9/18/2023	0012010001	\$51.69	G.S.-1055933
	HASKELL MEMORIAL HOSPITAL	9/7/2023	0012010001	\$13.24	J.R.-1055183
	HASKELL MEMORIAL HOSPITAL	6/27/2023	0012010001	\$22.60	J.D.-1050093
	HASKELL MEMORIAL HOSPITAL	9/18/2023	0012010001	\$35.89	M.H.-1055931
	HASKELL MEMORIAL HOSPITAL	6/27/2023	0012010001	\$35.20	D.A.-1050096
	HASKELL MEMORIAL HOSPITAL	9/12/2023	0012010001	\$34.89	G.G.-1055519
	HASKELL MEMORIAL HOSPITAL	9/18/2023	0012010001	\$93.61	V.P.-1055934

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HASKELL MEMORIAL HOSPITAL		9/6/2023	0012010001	\$96.85	J.R.-1055036
HASKELL MEMORIAL HOSPITAL		9/20/2023	0012010001	\$34.89	A.G.-1056195
HASKELL MEMORIAL HOSPITAL		9/20/2023	0012010001	\$88.01	B.M.-1056187
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$74.16	J.M.-1050100
HASKELL MEMORIAL HOSPITAL		9/18/2023	0012010001	\$35.89	T.H.-1055928
HASKELL MEMORIAL HOSPITAL		9/21/2023	0012010001	\$205.16	J.S.-1033236
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$13.25	J.M.-1050119
HASKELL MEMORIAL HOSPITAL		9/18/2023	0012010001	\$32.81	D.K.-1055939
HASKELL MEMORIAL HOSPITAL		9/20/2023	0012010001	\$34.89	R.G.-1056196
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$173.00	J.G.-1050099
HASKELL MEMORIAL HOSPITAL		9/18/2023	0012010001	\$43.37	D.T.-1055932
HASKELL MEMORIAL HOSPITAL		9/7/2023	0012010001	\$10.56	D.K.-1055177
HASKELL MEMORIAL HOSPITAL		6/26/2023	0012010001	\$77.15	T.F.-1049883
HASKELL MEMORIAL HOSPITAL		9/7/2023	0012010001	\$80.44	N.S.-1055181
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$34.89	E.S.-1050047
HASKELL MEMORIAL HOSPITAL		9/25/2023	0012010001	\$33.30	C.Z.-1056396
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$13.24	T.D.-1050050
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$40.67	R.B.-1050098
HASKELL MEMORIAL HOSPITAL		9/20/2023	0012010001	\$51.69	J.N.-1056163
HASKELL MEMORIAL HOSPITAL		9/18/2023	0012010001	\$152.41	M.H.-1055930
HASKELL MEMORIAL HOSPITAL		9/7/2023	0012010001	\$19.31	J.G.-1055173
HASKELL MEMORIAL HOSPITAL		9/18/2023	0012010001	\$9.71	W.R.-1055935
HASKELL MEMORIAL HOSPITAL		9/20/2023	0012010001	\$48.52	J.M.-1056147
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$37.39	J.H.-1050046
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$16.80	E.V.-1050048
HASKELL MEMORIAL HOSPITAL		9/12/2023	0012010001	\$34.89	L.W.-1055543
HASKELL MEMORIAL HOSPITAL		9/7/2023	0012010001	\$47.63	F.P.-1055168
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$16.80	R.G.-1050044
HASKELL MEMORIAL HOSPITAL		6/27/2023	0012010001	\$47.63	D.T.-1050115
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$6.12	RESTITUTION:CASE CR-21-6403-B
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$36.10	RESTITUTION:CASE CR-21-0056-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$4.41	RESTITUTION:CASE CR-22-0648-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$5.96	RESTITUTION:CASE CR-21-3393-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$10.32	RESTITUTION:CASE CR-21-2911-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$39.05	RESTITUTION:CASE CR-21-1291-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$10.20	RESTITUTION:CASE CR-22-0479-C
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$6.03	RESTITUTION:CASE CR-22-2157-B
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$13.11	RESTITUTION:CASE CR-21-4651-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$7.92	RESTITUTION:CASE CR-21-1016-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$22.31	RESTITUTION:CASE CR-21-0608-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$108.00	RESTITUTION:CASE CR-22-0651-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$4.29	RESTITUTION:CASE CR-21-1441-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$4.29	RESTITUTION:CASE CR-21-1227-C
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$10.80	RESTITUTION:CASE CR-21-2812-D

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HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$31.05	RESTITUTION:CASE CR-21-0217-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$1.79	RESTITUTION:CASE CR-21-4397-F
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$4.41	RESTITUTION:CASE CR-22-0648-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$3.41	RESTITUTION:CASE CR-21-6088-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$9.76	RESTITUTION:CASE CR-21-4694-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$5.20	RESTITUTION:CASE CR-19-2613-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$14.30	RESTITUTION:CASE CR-19-4585-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$6.54	RESTITUTION:CASE CR-21-5595-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$3.76	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$6.23	RESTITUTION:CASE CR-19-3487-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$7.74	RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$4.77	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$12.89	RESTITUTION:CASE CR-20-3676-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$8.36	RESTITUTION:CASE CR-19-0462-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$8.96	RESTITUTION:CASE CR-19-2238-B
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010617	\$79.17	RESTITUTION:CASE 19-0776CR-3
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$178.00	RESTITUTION:CASE CR-17-1272-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$58.84	RESTITUTION:CASE CR-19-0985-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$15.97	RESTITUTION:CASE CR-19-3178-B
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$14.74	RESTITUTION:CASE CR-20-2159-B
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$6.55	RESTITUTION:CASE CR-21-5595-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$140.00	RESTITUTION:CASE CR-19-0631-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$6.12	RESTITUTION:CASE CR-22-0507-A
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$6.02	RESTITUTION:CASE CR-21-1394-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$27.38	RESTITUTION:CASE CR-22-1025-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$11.03	RESTITUTION:CASE CR-23-0156-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$18.12	RESTITUTION:CASE CR-22-0812-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$6.02	RESTITUTION:CASE CR-21-1394-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$2.95	RESTITUTION:CASE CR-21-3799-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$105.00	RESTITUTION:CASE CR-21-3404-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$3.45	RESTITUTION:CASE CR-22-0441-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$9.97	RESTITUTION:CASE CR-21-0973-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$9.50	RESTITUTION:CASE CR-21-5201-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$11.03	RESTITUTION:CASE CR-23-0156-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$38.09	RESTITUTION:CASE CR-21-2812-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$27.37	RESTITUTION:CASE CR-22-1025-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$9.19	RESTITUTION:CASE CR-21-1987-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$15.25	RESTITUTION:CASE CR-21-4651-B
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$6.12	RESTITUTION:CASE CR-21-6403-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$12.75	RESTITUTION:CASE CR-21-3969-C
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$4.59	RESTITUTION:CASE CR-21-2188-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$26.89	RESTITUTION:CASE CR-21-6166-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$10.19	RESTITUTION:CASE CR-22-0479-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$4.57	RESTITUTION:CASE CR-21-2269-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$7.85	RESTITUTION:CASE CR-21-2989-E

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$5.96	RESTITUTION:CASE CR-21-1016-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$8.59	RESTITUTION:CASE CR-21-3546-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$26.90	RESTITUTION:CASE CR-21-6166-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$8.02	RESTITUTION:CASE CR-21-3897-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$2.81	RESTITUTION:CASE CR-21-3163-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$16.72	RESTITUTION:CASE CR-22-1790-E
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$4.59	RESTITUTION:CASE CR-21-2188-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$6.12	RESTITUTION:CASE CR-22-0507-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$9.13	RESTITUTION:CASE CR-21-4595-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$13.30	RESTITUTION:CASE CR-21-2074-A
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$9.97	RESTITUTION:CASE CR-21-0973-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$131.00	RESTITUTION:CASE CR-20-1250-B
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$15.47	RESTITUTION:CASE CR-18-0275-C
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010617	\$38.32	RESTITUTION:CASE 19-0776CR3
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$3.87	RESTITUTION:CASE CR-20-4406-A
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$3.18	RESTITUTION:CASE CR-19-1007-C
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$4.96	RESTITUTION:CASE CR-20-2125-C
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010617	\$140.00	RESTITUTION:CASE 19-6129CR-3
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$108.49	RESTITUTION:CASE CR-17-0270-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$6.23	RESTITUTION:CASE CR-19-3487-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$50.97	RESTITUTION:CASE CR-20-1788-D
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$8.54	RESTITUTION:CASE CR-20-3676-B
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010617	\$140.00	RESTITUTION:CASE 21-1763CR-1
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$6.23	RESTITUTION:CASE CR-19-0032-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$8.36	RESTITUTION:CASE CR-19-0462-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$54.25	RESTITUTION:CASE CR-20-1788-D
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$6.23	RESTITUTION:CASE CR-19-2733-E
HAYS COUNTY DISTRICT ATTORNEY		9/30/2023	0012010617	\$140.00	RESTITUTION:CASE 21-0309CR-3
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$32.62	RESTITUTION:CASE CR-19-4585-A
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$8.97	RESTITUTION:CASE CR-19-2772-B
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$12.64	RESTITUTION:CASE CR-19-2160-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$8.97	RESTITUTION:CASE CR-19-2772-B
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$4.78	RESTITUTION:CASE CR-19-2825-E
HAYS COUNTY DISTRICT ATTORNEY		11/30/2023	0012010609	\$140.00	RESTITUTION:CASE CR-20-1753-C
HAYS COUNTY DISTRICT ATTORNEY		10/31/2023	0012010609	\$31.94	RESTITUTION:CASE CR-19-3178-B
HENDRICK MEDICAL CENTER		8/3/2023	0012010001	\$13,156.78	E.L.-53395301-1
KEY LAW OFFICE		11/9/2023	0012010001	\$6.80	CPS:CAUSE 121370
KEY LAW OFFICE		11/9/2023	0012010001	\$660.00	CPS:CAUSE 121370
LAW OFFICE OF CASE J. DARWIN, INC.		10/26/2023	0012010001	\$1,210.00	FEL:CR231740A/CR130888C
LAW OFFICE OF RICK VESTAL		10/30/2023	0012010001	\$1,470.00	FEL:CR223466C
LAW OFFICE OF VICTOREA D. BROWN		11/17/2023	0012010001	\$1,503.00	FEL:CR223104C
LAW OFFICE OF VICTOREA D. BROWN		10/25/2023	0012010001	\$3,000.00	FEL:CR171253
LEE, MICHAEL		10/30/2023	0012010001	\$1,128.00	FEL:CR192762C/234597C
MATIAS, EDWIN		11/7/2023	0012010001	\$1,164.00	FEL:CR230375C

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAYER CONSULTING SOLUTIONS, LLC	10/15/2023	0012010001	\$2,508.00	INVESTIGATIVE SVCS:CR193117E
	MCRAE, LELAND	10/4/2023	0012010001	\$2,878.75	FEL:CR230130B
	MICHAEL P. KALISKI INVESTIGATIONS, LLC	10/4/2023	0012010001	\$555.00	INVESTIGATIVE SVCS:CR193117D
	PEACH, LYNN	11/13/2023	0012010001	\$280.00	CPS:CAUSE 221160
	PM WILSON & ASSOCIATES, PLLC	12/30/2022	0012010001	\$500.00	MEDIATOR:220301
	PM WILSON & ASSOCIATES, PLLC	9/15/2021	0012010001	\$500.00	MEDIATOR:201056
	SOUTH TEXAS PATHOLOGY SERVICE	7/18/2023	0012010001	\$257.09	M.N.-AX09132130
	TEXAS ASSOCIATION OF COUNTIES	9/1/2023	0012010001	\$350.00	REG FEE:AVREY JAMES ANDERSON
	TEXAS ASSOCIATION OF COUNTIES	9/1/2023	0012010001	\$350.00	REG FEE:MAXIMILIANO HERNANDEZ
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/29/2023	0012010001	\$180.00	RESTITUTION:CASE CR-22-1199-D
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/23/2023	0012010001	\$1,222.00	FEL:CR232878B
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	0012010001	\$1,190.00	FEL:CR224338C
	THE SEYMOUR LAW OFFICE PLLC	11/27/2023	0012010001	\$110.00	MIS:232348CR1
	THE SEYMOUR LAW OFFICE PLLC	11/28/2023	0012010001	\$450.00	MIS:232290CR1
	TRIMBUILT CONSTRUCTION, INC.	11/20/2023	0012010001	\$517,548.53	CONST SVC:ELEC/IT
	WAUKESHA-PEARCE INDUSTRIES, LLC	12/6/2023	0012010001	\$1,825.00	AUG 23 INSPECTION OF GENERATOR W/LOAD BANK TEST:JAIL
	Total -			\$610,849.51	
602 - Commissioner Pct 2					
	CAPITAL ONE	12/7/2023	001602005353	\$39.20	MISC SUPPLIES FOR MENTAL HEALTH COMMENCEMENT CEREMONY:COMM 2
	CAPITAL ONE	12/7/2023	001602005353	\$18.41	COOKIE/TREAT PLATTERS FOR MENTAL HEALTH COMMENCEMENT:COMM 2
	CARD SERVICE CENTER	12/7/2023	001602005353	\$10.00	SUPPLIES FOR CEREMONY:MNTL HLTH
	CARD SERVICE CENTER	11/30/2023	001602005353	\$24.97	TEA/LEMONADE FOR CEREMONY:MNTL HLTH
	CARD SERVICE CENTER	12/6/2023	001602005353	\$15.95	DISPOSABLE FORKS/CUPS/PLATES:MNTL HLTH
	WALDRIP INSURANCE	12/5/2023	001602005302	\$100.00	999225076 SURETY BOND:MARIE MICHELLE COHEN
	WELLS FARGO VENDOR	12/7/2023	001602005473	\$41.04	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001602005473	\$20.18	DEC 23 LEASE/MTC W/TONER:292291
	Total 602 - Commissioner Pct 2			\$269.75	
603 - Commissioner Pct 3					
	TEXAS ASSOCIATION OF COUNTIES	2/22/2024	001603005551	\$250.00	REG FEE:LON SHELL
	Total 603 - Commissioner Pct 3			\$250.00	
604 - Commissioner Pct 4					
	AMAZON CAPITAL SERVICES	12/11/2023	001604005211	\$10.86	MISC OFFICE SUPPLIES:COMM 4
	AMAZON CAPITAL SERVICES	12/11/2023	001604005211	\$82.33	MISC OFFICE SUPPLIES:COMM 4
	AMAZON CAPITAL SERVICES	12/11/2023	001604005211	\$17.15	MISC OFFICE SUPPLIES:COMM 4
	FOSTER VILLAGE, INC.	12/11/2023	001604005353	\$1,000.00	SPONSORSHIP FUNDING:COMM 4
	TEXAS ASSOCIATION OF COUNTIES	10/5/2023	001604005551	\$300.00	REG FEE:WALT SMITH
	WALDRIP INSURANCE	1/2/2024	001604005302	\$100.00	FIDELITY BOND RENEWAL:WALTER B. SMITH JR
	Total 604 - Commissioner Pct 4			\$1,510.34	
607 - District Attorney					
	AT&T MOBILITY	12/2/2023	001607005489	\$567.10	WIRELESS SVC:287322820712X12102023
	AT&T MOBILITY	12/2/2023	001607005489	\$50.58	WIRELESS SVC:287325135421X12102023
	CARD SERVICE CENTER	11/9/2023	001607005435	\$527.80	AIRFARE FOR WINTESS:LOREN SILVA
	CARD SERVICE CENTER	11/9/2023	001607005551	\$50.00	REG FEE:KELLY HIGGINS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/9/2023	001607005551	\$0.92	REG FEE:KELLY HIGGINS
	CARD SERVICE CENTER	11/9/2023	001607005435	\$517.96	AIRFARE FOR WITNESS:KELSEY NEARY
	CARD SERVICE CENTER	11/9/2023	001607005435	\$115.00	FLIGHT CHANGE FOR WITNESS:KELSEY NEARY
	CARD SERVICE CENTER	11/9/2023	001607005435	\$737.97	AIRFARE FOR WITNESS:MARY KNOWLTON
	CARD SERVICE CENTER	11/9/2023	001607005202	\$276.28	USB THUMB DRIVES:DA
	CARD SERVICE CENTER	12/11/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/18/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/12/2023	001607005213	\$200.00	CHARGING MANUAL W/BINDER & DISK:DA
	CARD SERVICE CENTER	12/12/2023	001607005213	\$13.00	CHARGING MANUAL W/BINDER & DISK:DA
	CARD SERVICE CENTER	12/18/2023	001607195323	\$5.00	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/11/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/10/2023	001607005202	\$54.99	PORTABLE HARDDRIVE:DA
	CARD SERVICE CENTER	11/9/2023	001607005435	\$527.80	AIRFARE FOR WITNESS:LOREN SILVA
	CARD SERVICE CENTER	12/13/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/11/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	CARD SERVICE CENTER	12/11/2023	001607195323	\$7.50	OPEN RECORDS FEE:DA-CIV
	DALLAS COUNTY INSTITUTE OF FORENSIC SCIENCES	8/31/2023	001607005436	\$1,500.00	EXPERT WITNESS:DA
	ENTERPRISE FM TRUST	11/4/2023	001607005475	\$2,106.89	NOV 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	11/4/2023	001607005413	\$212.66	NOV 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	12/6/2023	001607005475	\$2,096.12	DEC 23 VEH LEASES/MTC FEES:DA
	ENTERPRISE FM TRUST	12/6/2023	001607005413	\$212.66	DEC 23 VEH LEASES/MTC FEES:DA
	FUELMAN	11/27/2023	001607005271	\$804.39	FUEL:DA
	GREENWALT COURT REPORTING	10/23/2023	001607005445	\$120.00	CT REPORTING:DA CRIM
	KEBHAA PI LLC	11/8/2023	001607005305	\$180.00	INTERPRETING SVCS:21-0884
	KEBHAA PI LLC	11/7/2023	001607005305	\$270.00	INTERPRETING SVCS:CR223466C
	NMS LABS	9/30/2022	001607005305	\$79.00	DNA/FR BIOLOGY LITIGATION PKG:DA
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/29/2023	001607195551	\$265.00	REG FEE:DEBRA ANDERSON
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/29/2023	001607195551	\$265.00	REG FEE:KYLA STODDARD
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/29/2023	001607195551	\$265.00	REG FEE:RICARDO OLIVARES
	RICOH USA, INC.	12/7/2023	001607195473	\$36.78	ADD'L IMAGES:3697519
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	12/7/2023	001607005302	\$255.00	MBR DUES:ASHLEY SEITZ/SHEA UMPHREY/CHASE YOUNG
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2023	001607005448	\$125.40	NOV 23 SEARCHES/REPORTS:DA
	WELLS FARGO VENDOR	12/7/2023	001607005473	\$349.75	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001607005473	\$155.95	DEC 23 LEASE/MTC W/TONER:292291
	WEST PUBLISHING	12/1/2023	001607005448	\$2,304.12	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION:DA
	WEST PUBLISHING	12/1/2023	001607005448	\$180.86	DEC 23 LIBRARY PLAN:DA
	WEST PUBLISHING	11/1/2023	001607005448	\$180.86	NOV 23 LIBRARY PLAN:DA
	Total 607 - District Attorney			\$15,652.34	
608 - District Court					
	CARD SERVICE CENTER	12/15/2023	001608005306	\$121.39	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	12/14/2023	001608005306	\$110.58	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	12/13/2023	001608005306	\$102.32	FOOD FOR JURORS:DIST CT
	CLAUDER, J.	11/3/2023	001608005440183	\$470.00	FEL:CR230710F

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLAUDER, J.	11/3/2023	001608005440174	\$650.00	FEL:CR216215C
	DKFLOYD LAW PLLC	10/25/2023	001608005440174	\$325.00	FEL:CR213482C/CR223907E
	ERNST LAW LLC	10/23/2023	001608005440174	\$187.50	FEL:CR226284C
	GLICK LAW & ASSOCIATES	10/31/2023	001608005440122	\$625.00	FEL:CR221706A
	GRANDE COMMUNICATIONS	11/17/2023	001608005489	\$288.56	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2023	001608175489	\$119.93	INTERNET SVC/LONG DIST
	KEY LAW OFFICE	11/9/2023	001608005440128	\$52.50	CPS:CAUSE 121370
	LANGUAGE AND CULTURAL SERVICES	11/3/2023	001608005305	\$250.00	INTERPRETING SVCS:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	10/26/2023	001608005440174	\$290.00	FEL:CR231740A/CR130888C
	LAW OFFICE OF RICK VESTAL	10/30/2023	001608005440174	\$530.00	FEL:CR223466C
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	001608005440122	\$300.00	FEL:CR170141A
	LAW OFFICE OF VICTOREA D. BROWN	11/14/2023	001608005440153	\$1,000.00	FEL:CR210767E/CR210768E
	LAW OFFICE OF VICTOREA D. BROWN	11/17/2023	001608005440153	\$900.00	FEL:CR213478E/CR213479E
	LAW OFFICE OF VICTOREA D. BROWN	11/17/2023	001608005440122	\$250.00	FEL:CR205226A
	LAW OFFICE OF VICTOREA D. BROWN	11/10/2023	001608005440107	\$255.00	FEL:CR204144B
	LAW OFFICE OF VICTOREA D. BROWN	7/3/2023	001608005440153	\$1,700.00	FEL:CR200574E/CR200576E
	LAW OFFICE OF VICTOREA D. BROWN	11/14/2023	001608005440153	\$550.00	FEL:CR221152E
	LAW OFFICE OF VICTOREA D. BROWN	11/10/2023	001608005440122	\$870.00	FEL:CR222586A
	LAW OFFICE OF VICTOREA D. BROWN	11/28/2023	001608005440122	\$853.00	FEL:CR190780A/CR222966A/CR222969A
	LAW OFFICE OF VICTOREA D. BROWN	11/21/2023	001608005440122	\$170.00	FEL:CR170141A
	LEE, MICHAEL	10/30/2023	001608005440174	\$372.00	FEL:192762C/234597C
	MATIAS, EDWIN	11/7/2023	001608005440174	\$336.00	FEL:CR230375C
	MCCORMACK, CLIFF	11/30/2023	001608005440174	\$90.00	CPS:CAUSE 011647
	MCCORMACK, CLIFF	11/9/2023	001608005440107	\$1,410.00	FEL:CR221197B
	MCCORMACK, CLIFF	11/16/2023	001608005440183	\$3,590.00	FEL:CR210952B
	MCCORMACK, CLIFF	11/16/2023	001608005307483	\$120.00	FEL:CR210952B
	MCCORMACK, CLIFF	11/30/2023	001608005440174	\$819.00	CPS:CAUSE 011647
	MCCORMACK, CLIFF	11/21/2023	001608005440107	\$369.00	FEL:CR203945B
	MCCORMACK, CLIFF	11/21/2023	001608005440107	\$188.00	FEL:CR203945B
	MCCORMACK, CLIFF	11/16/2023	001608005440183	\$1,140.00	FEL:CR210952B
	MCCORMACK, CLIFF	12/1/2023	001608005440407	\$1,200.00	CPS:CAUSE 222923

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCRAE, LELAND	10/4/2023	001608005440107	\$3,768.75	FEL:CR230130B
	NICHOLS, MATTHEW	11/2/2023	001608005440107	\$570.00	FEL:CR194575B
	NICHOLS, MATTHEW	11/2/2023	001608005440128	\$350.00	FEL:CR170636D
	NICHOLS, MATTHEW	11/2/2023	001608005440107	\$865.50	FEL:CR194575B
	NICHOLS, MATTHEW	10/24/2023	001608005440153	\$400.00	FEL:CR232662E/CR222550E
	NICHOLS, MATTHEW	10/24/2023	001608005440153	\$870.00	FEL:CR232662E/CR222550E
	NICHOLS, MATTHEW	11/2/2023	001608005440128	\$1,250.00	FEL:CR170636D
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001608005211	\$2.49	PEN REFILLS:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001608005211	\$76.35	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/16/2023	001608005211	\$5.29	STAPLER:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001608005211	\$39.89	MISC OFFICE SUPPLIES:DIST CT
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001608005211	\$12.63	MISC OFFICE SUPPLIES:DIST CT
	RAMIREZ, CARLOS	11/9/2023	001608005440128	\$170.00	FEL:234588D/234589D
	RAMIREZ, CARLOS	11/6/2023	001608005440128	\$150.00	REV:CR05735
	RICOH USA, INC.	12/1/2023	001608005473	\$5.26	DEC 23 REMOTE SUPPORT:2123866
	THE LAW OFFICE OF JAMES C. WINTERS PLLC	10/23/2023	001608005440107	\$25.00	FEL:CR232878B
	THE SEYMOUR LAW OFFICE PLLC	10/30/2023	001608005440174	\$310.00	FEL:CR224338C
	WELLS FARGO VENDOR	11/6/2023	001608005473	\$122.42	NOV 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	11/6/2023	001608005473	\$40.36	NOV 23 LEASE/MTC W/TONER:292291
	Total 608 - District Court			\$29,638.72	
609 - District Clerk					
	WALDRIP INSURANCE	1/1/2024	001609005302	\$350.00	999225025 SURETY BOND:AVERY JAMES ANDERSON
	Total 609 - District Clerk			\$350.00	
612 - County Courts at Law					
	AT&T MOBILITY	12/2/2023	001612990975489	\$101.16	WIRELESS SVC:287325136132X12102023
	BLACKWELDER-BAGGETT, FORREST	11/17/2023	001612005440302	\$840.00	JUV:5800
	BLACKWELDER-BAGGETT, FORREST	11/17/2023	001612005440302	\$980.00	JUV:5816
	BLACKWELDER-BAGGETT, FORREST	11/18/2023	001612005440302	\$400.00	JUV:5811
	BLACKWELDER-BAGGETT, FORREST	11/17/2023	001612005440302	\$1,260.00	JUV:5809
	BLACKWELDER-BAGGETT, FORREST	11/19/2023	001612005440201	\$210.00	MIS:230789CR2/221648CR1
	BLACKWELDER-BAGGETT, FORREST	11/20/2023	001612005440201	\$430.00	MIS:201385CR3/211243CR3/211244CR1
	EVANS, PAUL	11/29/2023	001612005440202	\$195.00	MIS:232771CR2
	EVANS, PAUL	11/20/2023	001612005440201	\$125.00	MIS:221045CR1
	EVANS, PAUL	11/20/2023	001612005440202	\$209.00	MIS:232290CR1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KIMBROUGH LEGAL, PLLC	7/18/2022	001612005440203	\$870.00	MIS:200577CR2
	KIMBROUGH LEGAL, PLLC	7/19/2023	001612005440201	\$940.00	MIS:204489CR1
	KIMBROUGH LEGAL, PLLC	7/18/2022	001612005307003	\$3.75	MIS:190091CR3
	KIMBROUGH LEGAL, PLLC	7/18/2022	001612005440203	\$830.00	MIS:190091CR3
	KIMBROUGH LEGAL, PLLC	7/18/2022	001612005440203	\$840.00	MIS:211485CR3
	KIMBROUGH LEGAL, PLLC	7/19/2023	001612005440202	\$960.00	MIS:220095CR2
	THE SEYMOUR LAW OFFICE PLLC	11/28/2023	001612005440201	\$400.00	MIS:232290CR1
	THE SEYMOUR LAW OFFICE PLLC	11/27/2023	001612005440201	\$390.00	MIS:232348CR1
	WELLS FARGO VENDOR	12/7/2023	001612005473	\$80.72	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001612005473	\$163.15	DEC 23 LEASE/MTC W/TONER:292291
	Total 612 - County Courts at Law			<u>\$10,227.78</u>	
615 - Combined Emergency Communication					
	ODP BUSINESS SOLUTIONS LLC	12/1/2023	001615005711400	\$2,352.99	SHREDDER:CECC
	Total 615 - Combined Emergency Communication			<u>\$2,352.99</u>	
617 - County Clerk					
	AT&T MOBILITY	12/2/2023	001617005489	\$50.58	WIRELESS SVC:287325133390X12102023
	CARD SERVICE CENTER	12/10/2023	001617005551	\$145.64	LODGING:ANNE MEDINA
	CARD SERVICE CENTER	12/10/2023	001617005551	\$145.64	LODGING:ROXANNE RODRIGUEZ
	DAVIS, CHRIS	2/28/2023	001617004401617	\$25.00	REFUND OF OVERPYMT FEE:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	2/1/2024	001617005551	\$200.00	REG FEE:ELAINE HANSON CARDENAS
	TEXAS ASSOCIATION OF COUNTIES	2/1/2024	001617005551	\$200.00	REG FEE:ROXANNE RODRIGUEZ
	TEXAS ASSOCIATION OF COUNTIES	2/1/2024	001617005551	\$200.00	REG FEE:CYNTHIA MILLONZI
	TEXAS ASSOCIATION OF COUNTIES	2/1/2024	001617005551	\$200.00	REG FEE:BRIANA RAMIREZ
	TEXAS ASSOCIATION OF COUNTIES	2/1/2024	001617005551	\$200.00	REG FEE:DEE DEE RODGERS
	WEST PUBLISHING	12/4/2023	001617005213	(\$102.00)	RETURN 2024 TEXAS LOCAL GOVT CODE:CO CLK
	Total 617 - County Clerk			<u>\$1,264.86</u>	
618 - Sheriff					
	AT&T MOBILITY	12/2/2023	001618005489	\$307.59	WIRELESS SVC:826352607X12102023
	CARD SERVICE CENTER	11/27/2023	001618035207	\$275.00	GENERAL PURPOSE RELAYS:JAIL
	CARD SERVICE CENTER	11/27/2023	001618035207	\$9.79	GENERAL PURPOSE RELAYS:JAIL
	CARD SERVICE CENTER	11/16/2023	001618005302	\$14.99	CANVA PRO SUBSC:KIRVEN BAKER
	CARD SERVICE CENTER	11/23/2023	001618005335	\$37.50	FACEBOOK ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	11/17/2023	001618005335	\$25.00	FACEBOOK ADS FOR RECRUITING:SHER
	CARD SERVICE CENTER	11/23/2023	001618035335	\$37.50	FACEBOOK ADS FOR RECRUITING:JAIL
	CARD SERVICE CENTER	12/20/2023	001618005551	\$275.00	REG FEES:K WOODARD/L TREAT/C MITCHELL/I CRUZ/R DELEON
	CARD SERVICE CENTER	12/20/2023	001618005551	\$275.00	REG FEES:K WOODARD/L TREAT/C MITCHELL/I CRUZ/R DELEON
	CARD SERVICE CENTER	12/20/2023	001618005551	\$275.00	REG FEES:K WOODARD/L TREAT/C MITCHELL/I CRUZ/R DELEON
	CARD SERVICE CENTER	12/19/2023	001618005551	\$150.00	REG FEE:LESLIE FACUNDO

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		12/19/2023	001618005551	\$128.32	LODGING:RYAN WATKINS/ZACH PIATT
CARD SERVICE CENTER		12/19/2023	001618005551	\$150.00	REG FEE:MICHAEL BRIGGS
CARD SERVICE CENTER		12/20/2023	001618005551	\$275.00	REG FEES:K WOODARD/L TREAT/C MITCHELL/I CRUZ/R DELEON
CARD SERVICE CENTER		12/20/2023	001618005551	\$275.00	REG FEES:K WOODARD/L TREAT/C MITCHELL/I CRUZ/R DELEON
CARD SERVICE CENTER		12/5/2023	001618005551	\$511.23	LODGING:LESLIE FACUNDO
CARD SERVICE CENTER		12/5/2023	001618005551	\$0.01	LODGING:LESLIE FACUNDO
CARD SERVICE CENTER		11/11/2023	001618005302	\$139.00	BETTERTEAM MBR DUES:SHER STAFF
CARD SERVICE CENTER		11/17/2023	001618035335	\$25.00	FACEBOOK ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		11/20/2023	001618005335	\$23.78	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		11/19/2023	001618005335	\$24.55	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		11/20/2023	001618035335	\$23.79	FACEBOOK ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		11/16/2023	001618035335	\$13.62	FACEBOOK ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		12/7/2023	001618005302	\$149.00	HOOTSUITE:KIRVEN BAKER
CARD SERVICE CENTER		11/19/2023	001618035335	\$24.54	FACEBOOK ADS FOR RECRUITING:JAIL
CARD SERVICE CENTER		11/16/2023	001618005335	\$13.63	FACEBOOK ADS FOR RECRUITING:SHER
CARD SERVICE CENTER		11/11/2023	001618005335	\$1.58	FACEBOOK AD FOR RECRUITING:SHER
CARD SERVICE CENTER		11/9/2023	001618035363	\$107.99	LODGING FOR PRISONER TRANSPORT:ERIC CLARK
CENTERPOINT ENERGY RESOURCES CORP.		12/5/2023	001618035480030	\$673.29	GAS SVC:JAIL
CENTERPOINT ENERGY RESOURCES CORP.		12/5/2023	001618035480030	\$672.00	GAS SVC:JAIL
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$8,575.63	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$4,795.27	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$3,892.54	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$104.72	UTILITIES:0000900162/0076280296
CITY OF SAN MARCOS		12/8/2023	001618005480020	\$4,917.90	UTILITIES:0079688495
CITY OF SAN MARCOS		12/8/2023	001618005480020	\$3,992.52	UTILITIES:0079688495
CITY OF SAN MARCOS		12/8/2023	001618005480020	\$1,159.78	UTILITIES:0079688495
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$21,175.46	ELEC SVC:0000901002
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$558.35	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$563.56	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$442.51	UTILITIES:0000900570/0089508264
CITY OF SAN MARCOS		12/8/2023	001618035480030	\$687.19	UTILITIES:0000900570/0089508264
CRIME STOPPERS CAMPUS CONFERENCE		11/15/2023	001618005551	\$250.00	REG FEE:JEFF JORDAN
ENTERPRISE FM TRUST		12/6/2023	001618005475	\$30,913.42	DEC 23 VEH LEASES/NOV 23 DMV FEES:SHER
ENTERPRISE FM TRUST		12/6/2023	001618005413	\$29.75	DEC 23 VEH LEASES/NOV 23 DMV FEES:SHER
FEDEX OFFICE		11/30/2023	001618005212	\$386.98	SHIPPING:SHER
FIRESTONE		12/13/2023	001618005413	\$101.99	ENGINE ANALYSIS ON 2017 FORD EXPLORER:SHER
FRONTIER COMMUNICATIONS		12/7/2023	001618005489	\$63.64	TELEPHONE/LONG DISTANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRONTIER COMMUNICATIONS	11/25/2023	001618005489	\$76.69	TELEPHONE/LONG DISTANCE:SHER
	GALLS, LLC	11/14/2023	001618005474	\$57.83	UNIFORM PANTS:ERIC ZEDIKER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	NEW VEHICLE REGISTRATION:2C3CDXAT0PH592223
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	POWER HAUS EQUIPMENT	12/4/2023	001618035207	\$6.50	SWISS FILE:JAIL
	POWER HAUS EQUIPMENT	12/18/2023	001618035207	\$57.74	PROPANE:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/1/2023	001618035456	\$810.00	DEC 23 JANITORIAL SVCS:JAIL
	PRITCHARD INDUSTRIES (SOUTHWEST), LLC	12/1/2023	001618005456	\$7,595.85	DEC 23 JANITORIAL SVCS:SHER
	TEXAN LANDSCAPE	11/30/2023	001618035455	\$1,687.50	NOV 23 LANDSCAPING SVC:JAIL
	THE BUG MASTER	12/12/2023	001618035451	\$45.00	PEST CONTROL:TRAINING PORTABLES
	THE BUG MASTER	12/12/2023	001618035451	\$400.00	INSPECTION OF DEVICES/PEST CONTROL:JAIL
	TXDMV	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	11/30/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2023	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	ULINE, INC.	12/7/2023	001618035205	\$265.00	MANILA SHIPPING TAGS:JAIL
	ULINE, INC.	12/7/2023	001618035205	\$27.26	MANILA SHIPPING TAGS:JAIL
	ULINE, INC.	11/27/2023	001618005201	\$50.00	KRAFT PAPER:SHER
	ULINE, INC.	11/27/2023	001618005201	\$26.50	KRAFT PAPER:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/11/2023	001618005717400	\$2,856.00	DJI AVATA PRO VIEW DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/11/2023	001618005717400	\$558.00	DJI AVATA PRO VIEW DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/11/2023	001618005717400	\$279.98	DJI AVATA PRO VIEW DRONE SYSTEM:SHER
	UNMANNED VEHICLE TECHNOLOGIES, LLC	12/11/2023	001618005717400	\$498.00	DJI AVATA PRO VIEW DRONE SYSTEM:SHER
	UPS	12/16/2023	001618005212	\$20.89	SHIPPING CHGS:SHER
	WELLS FARGO VENDOR	12/7/2023	001618005473	\$1,354.76	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	001618005473	\$1,232.03	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	001618005473	\$13.43	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	001618035473	\$1,169.88	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001618035473	\$511.46	DEC 23 LEASE/MTC W/TONER:292291
	Total 618 - Sheriff			\$107,215.21	
619 - Tax Assessor Collector					
	AMAZON CAPITAL SERVICES	12/5/2023	001619005712400	\$2,495.00	PRINTERS/PROTECTION PLANS:TAX
	AMAZON CAPITAL SERVICES	12/5/2023	001619005712400	\$254.95	PRINTERS/PROTECTION PLANS:TAX
	AMAZON CAPITAL SERVICES	12/15/2023	001619005211	\$105.70	MINI TOWER POWER SUPPLY:TAX
	AMAZON CAPITAL SERVICES	12/11/2023	001619005211	(\$104.99)	RETURN MINI TOWER POWER SUPPLY:TAX
	AMAZON CAPITAL SERVICES	12/13/2023	001619005211	\$88.84	TONER CARTRIDGES:TAX

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	AMAZON CAPITAL SERVICES	12/13/2023	001619005211	(\$4.44)	DISC ON TONER CARTRIDGES:TAX
	AMAZON CAPITAL SERVICES	12/4/2023	001619005211	\$251.96	DESK CONVERTER/ANTI FATIGUE FLOOR MAT/DESK CHAIR MATS:TAX
	AMAZON CAPITAL SERVICES	12/5/2023	001619005211	\$104.99	MINI TOWER POWER SUPPLY:TAX
	AMAZON CAPITAL SERVICES	12/5/2023	001619005211	\$3.90	MECHANICAL PENCIL REFILLS:TAX
	CARD SERVICE CENTER	11/30/2023	001619005211	\$163.02	SHREDDER PARTS:TAX
	CRUZ, THERESA	12/1/2023	001619005551	\$21.00	REIMB N/T MEALS:TAX
	CRUZ, THERESA	12/1/2023	001619005551	\$26.00	REIMB N/T MEALS:TAX
	CRUZ, THERESA	12/1/2023	001619005551	\$16.00	REIMB N/T MEALS:TAX
	FRONTIER COMMUNICATIONS	12/7/2023	001619005489	\$153.08	TELEPHONE/LONG DISTANCE:TAX
	FUELMAN	11/27/2023	001619005271	\$40.43	FUEL:TAX
	GARZA, VIANNA	12/1/2023	001619005551	\$21.00	REIMB N/T MEALS:TAX
	GARZA, VIANNA	12/1/2023	001619005551	\$26.00	REIMB N/T MEALS:TAX
	GARZA, MARY	12/1/2023	001619005551	\$21.00	REIMB N/T MEALS:TAX
	GARZA, MARY	12/1/2023	001619005551	\$26.00	REIMB N/T MEALS:TAX
	GARZA, MARY	12/1/2023	001619005551	\$16.00	REIMB N/T MEALS:TAX
	O'KANE, JENIFER	1/2/2024	001619005391	\$200.00	INCREASE CHANGE FUND:TAX
	O'KANE, JENIFER	11/29/2023	001619005551	\$21.00	REIMB N/T MEALS:TAX
	O'KANE, JENIFER	11/29/2023	001619005551	\$26.00	REIMB N/T MEALS:TAX
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001619005211	\$39.89	COPY PAPER/DELIVERY:TAX/WIMBERLY
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001619005211	\$9.99	COPY PAPER/DELIVERY:TAX/WIMBERLY
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	001619005211	\$199.45	COPY PAPER:TAX
	PITNEY BOWES, INC.	11/29/2023	001619005473	\$954.84	MAIL LEASE SYSTEM:TAX
	WALDRIP INSURANCE	12/31/2023	001619005302	\$375.00	FIDELITY BOND RENEWAL:JENIFER O'KANE
	WALDRIP INSURANCE	12/31/2023	001619005302	\$375.00	FIDELITY BOND RENEWAL:JENIFER O'KANE
	WELLS FARGO VENDOR	12/7/2023	001619005473	\$82.07	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	001619005473	\$40.36	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	001619005473	\$13.44	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 619 - Tax Assessor Collector			<u>\$6,062.48</u>	
620 - Treasurer					
	AT&T MOBILITY	12/2/2023	001620005489	\$50.58	WIRELESS SVC:287325129694X12102023
	Total 620 - Treasurer			<u>\$50.58</u>	
621 - Budget Office					
	AMAZON CAPITAL SERVICES	12/6/2023	001621005211	\$25.50	UTILITY CART/PENS/CALCULATOR TAPE ROLLS:BUDG OFC
	AMAZON CAPITAL SERVICES	12/6/2023	001621005211	\$142.95	UTILITY CART/PENS/CALCULATOR TAPE ROLLS:BUDG OFC
	ODP BUSINESS SOLUTIONS LLC	12/15/2023	001621005211	\$79.78	COPY PAPER:BUDG OFC
	Total 621 - Budget Office			<u>\$248.23</u>	
622 - Purchasing Office					
	AMAZON CAPITAL SERVICES	12/5/2023	001622005211	\$33.90	HEAVY DUTY DATE STAMP:PURCH
	CDW GOVERNMENT, INC.	11/27/2023	001622005489	\$182.23	DESK PHONE:PURCH
	CDW GOVERNMENT, INC.	11/29/2023	001622005489	\$28.71	DESK PHONE WARRANTY:PURCH
	ODP BUSINESS SOLUTIONS LLC	11/14/2023	001622005211	\$15.98	COPY PAPER/NOTEBOOK/DESK PADS:PURCH
	ODP BUSINESS SOLUTIONS LLC	11/14/2023	001622005211	\$29.08	COPY PAPER/NOTEBOOK/DESK PADS:PURCH
	ODP BUSINESS SOLUTIONS LLC	11/14/2023	001622005211	\$16.45	COPY PAPER/NOTEBOOK/DESK PADS:PURCH
	Total 622 - Purchasing Office			<u>\$306.35</u>	

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624 - Justice of the Peace Pct 2, 2					
	TEXAS JUSTICE COURT TRAINING CENTER	11/29/2023	001624005551	\$220.00	LODGING:CELEDONIO MENDOZA, JR.
	TEXAS JUSTICE COURT TRAINING CENTER	11/29/2023	001624005551	\$165.00	LODGING:CELEDONIO MENDOZA, JR.
	TEXAS JUSTICE COURT TRAINING CENTER	11/29/2023	001624005551	\$220.00	LODGING:CELEDONIO MENDOZA, JR.
	Total 624 - Justice of the Peace Pct 2, 2			\$605.00	
625 - Justice of the Peace Pct 1, 1					
	WELLS FARGO VENDOR	12/7/2023	001625005473	\$92.76	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001625005473	\$40.36	DEC 23 LEASE/MTC W/TONER:292291
	Total 625 - Justice of the Peace Pct 1, 1			\$133.12	
627 - Justice of the Peace Pct 2, 1					
	RICOH USA, INC.	11/1/2023	001627005473	\$5.26	NOV 23 REMOTE SUPPORT:2123866
	WELLS FARGO VENDOR	12/7/2023	001627005473	\$82.07	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001627005473	\$40.36	DEC 23 LEASE/MTC W/TONER:292291
	Total 627 - Justice of the Peace Pct 2, 1			\$127.69	
628 - Justice of the Peace Pct 3					
	WELLS FARGO VENDOR	12/7/2023	001628005473	\$81.08	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001628005473	\$40.36	DEC 23 LEASE/MTC W/TONER:292291
	Total 628 - Justice of the Peace Pct 3			\$121.44	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	12/7/2023	001629005489	\$98.59	TELEPHONE/LONG DISTANCE:JP 4
	WELLS FARGO VENDOR	10/6/2023	001629005473	\$40.36	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001629005473	\$40.36	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001629005473	\$81.08	OCT 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001629005473	\$81.08	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	10/6/2023	001629005473	\$0.29	ADD'L IMAGES:292291
	Total 629 - Justice of the Peace Pct 4			\$341.76	
630 - Justice of the Peace Pct 5					
	WALDRIP INSURANCE	1/1/2024	001630005302	\$100.00	999225330 SURETY BOND RENEWAL:SANDRA BRYANT
	Total 630 - Justice of the Peace Pct 5			\$100.00	
635 - Constable Pct 1					
	BERLITZ LANGUAGES, INC.	11/2/2023	001635005551	\$75.00	SPANISH SPEAKING CERTIFICATION:ALBERTO RODRIGUEZ
	ENTERPRISE FM TRUST	12/6/2023	001635005475	\$4,988.19	DEC 23 VEH LEASES:CONST 1
	FOLLIS, WILLIAM	1/31/2024	001635005551	\$13.00	N/T MEALS ADVANCE:CONST 1
	FOLLIS, WILLIAM	1/31/2024	001635005551	\$48.00	N/T MEALS ADVANCE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2023	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	LEGAL & LIABILITY RISK MANAGEMENT	11/20/2023	001635005551	\$300.00	REG FEES:TRAVIS BERTRAM/PORTER DEWAR
	VARELA, MICHAEL	1/31/2024	001635005551	\$13.00	N/T MEALS ADVANCE:CONST 1
	VARELA, MICHAEL	1/31/2024	001635005551	\$48.00	N/T MEALS ADVANCE:CONST 1
	VILLALPANDO, ERIC	1/31/2024	001635005551	\$13.00	N/T MEALS ADVANCE:CONST 1
	VILLALPANDO, ERIC	1/31/2024	001635005551	\$48.00	N/T MEALS ADVANCE:CONST 1
	WELLS FARGO VENDOR	12/7/2023	001635005473	\$80.72	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001635005473	\$152.46	DEC 23 LEASE/MTC W/TONER:292291
	Total 635 - Constable Pct 1			\$5,794.37	

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636 - Constable Pct 2					
	4-WAY AUTO REPAIR	11/29/2023	001636005413	\$90.00	OIL/FILTER CHANGE/STATE INSPECTION/REPLACE BRAKE LIGHT:CONST 2
	4-WAY AUTO REPAIR	11/29/2023	001636005413	\$7.00	OIL/FILTER CHANGE/STATE INSPECTION/REPLACE BRAKE LIGHT:CONST 2
	4-WAY AUTO REPAIR	11/29/2023	001636005413	\$25.00	OIL/FILTER CHANGE/STATE INSPECTION/REPLACE BRAKE LIGHT:CONST 2
	ENTERPRISE FM TRUST	12/6/2023	001636005475	\$4,533.41	DEC 23 VEH LEASES:CONST 2
	I.D. BADGES UNLIMITED, INC.	10/18/2023	001636005211	\$841.00	RAPIDPRINT AR-E TIME/DATE STAMP:CONST 2
	I.D. BADGES UNLIMITED, INC.	10/18/2023	001636005211	\$62.51	RAPIDPRINT AR-E TIME/DATE STAMP:CONST 2
	WALDRIP INSURANCE	1/1/2024	001636005302	\$50.00	TX833371 FIDELITY BOND RENEWAL:CONST 2 STAFF
	WELLS FARGO VENDOR	12/7/2023	001636005473	\$40.36	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	001636005473	\$70.39	DEC 23 LEASE/MTC W/TONER:292291
	Total 636 - Constable Pct 2			\$5,719.67	
637 - Constable Pct 3					
	AMAZON CAPITAL SERVICES	12/12/2023	001637005211	\$66.78	DIVIDERS/3 RING BINDERS:CONST 3
	AMAZON CAPITAL SERVICES	12/13/2023	001637005206	\$157.45	SAFETY CONE/SAFETY FLASHLIGHT/LIGHT BAR:CONST 3
	AMAZON CAPITAL SERVICES	12/17/2023	001637005211	\$179.98	PEN HOLDERS/DESK FILE ORGANIZER/FILE CABINET:CONST 3
	AMAZON CAPITAL SERVICES	12/17/2023	001637005211	\$35.94	PEN HOLDERS/DESK FILE ORGANIZER/FILE CABINET:CONST 3
	AMAZON CAPITAL SERVICES	12/17/2023	001637005211	\$19.98	PEN HOLDERS/DESK FILE ORGANIZER/FILE CABINET:CONST 3
	AMAZON CAPITAL SERVICES	12/17/2023	001637005211	(\$9.00)	DISC ON PEN HOLDERS/DESK FILE ORGANIZER/FILE CABINET:CONST 3
	ENTERPRISE FM TRUST	12/6/2023	001637005475	\$3,710.70	DEC 23 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	12/2/2023	001637005489	\$127.17	TELEPHONE/LONG DISTANCE:CONST 3
	HILL COUNTRY TROPHY, LLC	12/12/2023	001637005206	\$30.00	NAME BADGES:JOHN ZAMORA/TRAVIS BROWN
	WALDRIP INSURANCE	1/1/2024	001637005302	\$100.00	FIDELITY BOND RENEWAL:WILLIAM DONALD MONTAGUE
	Total 637 - Constable Pct 3			\$4,419.00	
638 - Constable Pct 4					
	APPLIED CONCEPTS, INC.	11/20/2023	001638005411	\$89.00	RADAR PORT COVER/SHIPPING:CONST 4
	ENTERPRISE FM TRUST	12/6/2023	001638005475	\$2,325.19	DEC 23 VEH LEASES:CONST 4
	ENTERPRISE FM TRUST	11/4/2023	001638005475	\$2,325.19	NOV 23 VEH LEASES:CONST 4
	FUELMAN	11/27/2023	001638005271	\$1,314.51	FUEL:CONST 4
	L & L MUFFLERS AND AUTOMOTIVE	11/28/2023	001638005413	\$28.50	LUBE OIL/FILTER:PCT 4
	L & L MUFFLERS AND AUTOMOTIVE	11/28/2023	001638005413	\$30.90	LUBE OIL/FILTER:PCT 4
	L & L MUFFLERS AND AUTOMOTIVE	11/28/2023	001638005413	\$3.98	LUBE OIL/FILTER:PCT 4
	L & L MUFFLERS AND AUTOMOTIVE	11/28/2023	001638005413	\$5.50	LUBE OIL/FILTER:PCT 4
	L & L MUFFLERS AND AUTOMOTIVE	11/28/2023	001638005413	(\$9.50)	DISC ON LUBE OIL/FILTER:PCT 4
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001638005202	\$23.36	WIRELESS KEYBOARD & MOUSE COMBO:CONST 4
	ODP BUSINESS SOLUTIONS LLC	11/15/2023	001638005211	\$31.71	WALL CLOCK:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001638005302	\$70.00	MBR DUES:RON E. HOOD
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001638005302	\$45.00	MBR DUES:MODESTA G. ALCORN
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001638005302	\$45.00	MBR DUES:JIMMY ZUEHLKE
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2023	001638005448	\$30.04	NOV 23 SEARCHES/REPORTS:CONST 4

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	TYLER TECHNOLOGIES, INC.	10/1/2023	001638005429	\$1,199.02	FY24 BRAZOS/LICENSE MAINTENANCE:CONST 4
	Total 638 - Constable Pct 4			<u>\$7,557.40</u>	
639 - Constable Pct 5					
	AUSTIN COMMUNITY COLLEGE	12/7/2023	001639005551	\$150.00	FOF TRAINING AREA:CONST 5
	BADGEANDWALLET.COM	12/11/2023	001639005206	\$285.00	CUSTOM BADGES:CONST 5 DEPUTIES
	BADGEANDWALLET.COM	12/11/2023	001639005206	\$169.00	CUSTOM BADGES:CONST 5 DEPUTIES
	BADGEANDWALLET.COM	12/11/2023	001639005206	\$6.00	CUSTOM BADGES:CONST 5 DEPUTIES
	EAGLE ENGRAVING, INC.	11/3/2023	001639005206	\$423.60	UNIFORM COMMENDATION BARS:CONST 5
	EAGLE ENGRAVING, INC.	11/3/2023	001639005206	\$11.95	UNIFORM COMMENDATION BARS:CONST 5
	ENTERPRISE FM TRUST	12/6/2023	001639005475	\$2,268.68	DEC 23 VEH LEASES:CONST 5
	KENT POWERSPORTS OF AUSTIN/HONDA	12/6/2023	001639005413	\$417.57	2022 HONDA MOTORCYCLE TIRE REPLACEMENT:CONST 5
	KENT POWERSPORTS OF AUSTIN/HONDA	12/1/2023	001639005413	\$203.32	2022 HONDA OIL/FILTER CHANGE:CONST 5
	KENT POWERSPORTS OF AUSTIN/HONDA	12/8/2023	001639005413	\$331.37	2022 HONDA MOTORCYCLE TIRE REPLACEMENT:CONST 5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001639005302	\$45.00	MBR DUES:ALLEN BRIDGES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001639005302	\$70.00	MBR DUES:JOHN H. ELLEN
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001639005302	\$45.00	MBR DUES:ALICE FLORES
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001639005302	\$45.00	MBR DUES:CODY FEAGAN
	TEXAS ASSOCIATION OF COUNTIES	1/1/2024	001639005302	\$45.00	MBR DUES:ABIGAIL BEAR
	TEXAS STATE UNIVERSITY	1/31/2024	001639005551	\$150.00	REG FEE:CODY FEAGAN
	TEXAS STATE UNIVERSITY	5/8/2024	001639005551	\$150.00	CIVIL PROCESS SEMINAR FEE:DAVID GAMBLE
	TEXAS STATE UNIVERSITY	1/31/2024	001639005551	\$150.00	REG FEE:ALLEN BRIDGES
	TEXAS STATE UNIVERSITY	5/8/2024	001639005551	\$150.00	CIVIL PROCESS SEMINAR FEE:ABIGAIL BEAR
	TEXAS STATE UNIVERSITY	1/31/2024	001639005551	\$150.00	REG FEE:DANIEL DUGGINS
	WALDRIP INSURANCE	1/1/2024	001639005302	\$50.00	TX833570 FIDELITY BOND RENEWAL:CONST 5 STAFF
	Total 639 - Constable Pct 5			<u>\$5,316.49</u>	
645 - Countywide					
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$389.16	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,252.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$7,151.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,192.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,648.36	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$762.12	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,740.00	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$589.28	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$887.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,591.52	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$748.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,992.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,967.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$890.88	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$899.58	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,853.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,073.00	FURNITURE FOR NEW BLDG:ELEC/IT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,985.92	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$99.76	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,099.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$506.92	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$177.48	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,215.68	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$429.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$226.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,320.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,572.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,966.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,686.06	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,179.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,702.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,312.96	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,790.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,522.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$8,819.44	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,760.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$652.86	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$5,573.92	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,509.30	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,903.95	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,818.88	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$18,757.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$8,035.86	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,034.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$975.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,647.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,196.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$27.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$779.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$6,887.88	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,371.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,251.64	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,213.94	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,000.13	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$7,294.32	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,223.44	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$817.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$5,574.96	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,909.28	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$751.68	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$19,035.27	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$126.73	FURNITURE FOR NEW BLDG:ELEC/IT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$197.78	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,213.94	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$318.64	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,214.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$45,728.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$900.16	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$249.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$153.12	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$167.04	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$134.85	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$71.63	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$22.04	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$430.65	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$10.15	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$46.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,277.66	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,956.92	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$642.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$73.37	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$187.34	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$511.27	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$773.14	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$24.94	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$56,400.00	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,606.50	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$96.28	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$505.72	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$500.08	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$889.68	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,624.46	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$915.82	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,725.00	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$26.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$147.32	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,146.80	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$740.08	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$297.04	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$981.36	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$12,144.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$6,597.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,448.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$2,261.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$141.24	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$26.10	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,147.12	FURNITURE FOR NEW BLDG:ELEC/IT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$4,280.76	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$3,426.30	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$648.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$6,207.40	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$10,929.96	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$330.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$330.60	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$1,245.84	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$5,765.20	FURNITURE FOR NEW BLDG:ELEC/IT
	ALFRED WILLIAMS & COMPANY	9/30/2023	001645005741	\$970.08	FURNITURE FOR NEW BLDG:ELEC/IT
	DAVIS KAUFMAN PLLC	11/27/2023	001645005463	\$5,416.67	NOV 23 MONTHLY RETAINER:DA-CIV
	TEXAS ASSOCIATION OF COUNTIES	11/15/2023	001645005342	\$559,109.00	FY24 LIABILITY RENEWAL:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	12/19/2023	001645005342	\$303,405.00	PROPERTY LIABILITY COVERAGE 070123-070124:HR
	Total 645 - Countywide			\$1,235,117.11	
655 - Election Administration					
	AT&T MOBILITY	12/2/2023	001655005489	\$103.90	WIRELESS SVC:287325134063X12102023
	Total 655 - Election Administration			\$103.90	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	11/9/2023	001656983135391	\$170.00	HAYS COUNTY CERT COIN/MOLD FEE:CERT
	CARD SERVICE CENTER	11/15/2023	001656005461	\$48.19	LAMINATION:EMER SVCS
	CARD SERVICE CENTER	11/9/2023	001656005474	\$70.00	UNIFORM SHIRT:CANDY LONIE
	CARD SERVICE CENTER	12/5/2023	001656005413	\$177.12	COMPRESSION LATCHES:EMER SVCS
	CARD SERVICE CENTER	12/5/2023	001656005413	\$13.34	COMPRESSION LATCHES:EMER SVCS
	CARD SERVICE CENTER	11/9/2023	001656983135391	\$442.50	HAYS COUNTY CERT COIN/MOLD FEE:CERT
	CARD SERVICE CENTER	11/9/2023	001656983135391	\$140.00	HAYS COUNTY CERT COIN/MOLD FEE:CERT
	CARD SERVICE CENTER	11/13/2023	001656005302	\$150.00	MBR FEE:THOMAS BROWDER
	CARD SERVICE CENTER	11/9/2023	001656005474	\$110.00	UNIFORM SHIRTS:EMER SVCS STAFF
	CARD SERVICE CENTER	11/9/2023	001656005474	\$55.00	UNIFORM SHIRTS:EMER SVCS STAFF
	CARD SERVICE CENTER	11/9/2023	001656005474	\$110.00	UNIFORM SHIRTS:EMER SVCS STAFF
	CARD SERVICE CENTER	11/9/2023	001656005474	\$52.00	UNIFORM SHIRTS:EMER SVCS STAFF
	CARD SERVICE CENTER	11/16/2023	001656005213	\$114.99	NFPA NATL FIRE PROTECTION ANNUAL SUBSC:AARON BAUER
	CARD SERVICE CENTER	11/9/2023	001656005302	\$87.17	BASIC FIRE MARSHAL CERTIFICATION:KLAUS BECKER
	CARD SERVICE CENTER	11/3/2023	001656005302	\$87.17	INTERMEDIATE FIRE MARSHAL CERTIFICATION:KLAUS BECKER
	CARD SERVICE CENTER	11/30/2023	001656005429	\$18.00	NOV 23 GOOGLE CLOUD SUBSC:EMER SVCS
	CARD SERVICE CENTER	11/23/2023	001656005429	\$300.00	CANVA PRO SUBSC:EMER SVCS
	CARD SERVICE CENTER	11/6/2023	001656005206003	\$15.92	ALCOHOL/LIGHTER FOR INVESTIGATION:EMER SVCS
	CARD SERVICE CENTER	11/6/2023	001656005206003	\$3.22	ALCOHOL/LIGHTER FOR INVESTIGATION:EMER SVCS
	CARD SERVICE CENTER	12/6/2023	001656983135201	\$470.70	EMPLOYEE RECOGNITION:EMER SVCS
	CARD SERVICE CENTER	11/9/2023	001656005551	\$230.80	LODGING:WILL BAUMANN
	CARD SERVICE CENTER	11/9/2023	001656005391	\$15.00	PREPARDNESS FAIR SIGNAGE:EMER SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		12/5/2023	001656005213	\$114.99	NFPA NATL FIRE PROTECTION ANNUAL SUBSC:AARON BAUER
CARD SERVICE CENTER		11/30/2023	001656005551	\$255.00	EMAT CONFERENCE:THOMAS BROWDER
CARD SERVICE CENTER		11/9/2023	001656005429	\$100.00	MBR DUES:WILL BAUMANN
CARD SERVICE CENTER		11/15/2023	001656005201	\$14.79	STORAGE BINS:EMER SVCS
CARD SERVICE CENTER		11/13/2023	001656005551	\$255.00	EMAT CONFERENCE:MIKE JONES
D&M LEASING		12/5/2023	001656005475	\$860.24	2023 CHEVROLET TRUCK LEASE:EMER SVCS
ENTERPRISE FM TRUST		12/6/2023	001656005413	\$83.74	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:EMER SVCS
ENTERPRISE FM TRUST		12/6/2023	001656005501	\$2.73	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:EMER SVCS
ENTERPRISE FM TRUST		12/6/2023	001656005475	\$963.95	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:EMER SVCS
FUELMAN		11/27/2023	001656005271	\$391.05	FUEL:EMER SVCS
GARDNER, JIM		11/17/2023	001656983135411	\$14.99	REIMB FOR BUNGEE CORDS FOR CERT TRLR:CERT
MUNICIPAL EMERGENCY SERVICES, INC.		11/13/2023	001656005411	\$102.86	SCBA FLOW TESTS/BATTERY BOARDS/SENSORS REPLACEMENTS:EMER SVCS
MUNICIPAL EMERGENCY SERVICES, INC.		11/13/2023	001656005411	\$196.70	SCBA FLOW TESTS/BATTERY BOARDS/SENSORS REPLACEMENTS:EMER SVCS
MUNICIPAL EMERGENCY SERVICES, INC.		11/13/2023	001656005411	\$352.00	SCBA FLOW TESTS/BATTERY BOARDS/SENSORS REPLACEMENTS:EMER SVCS
MUNICIPAL EMERGENCY SERVICES, INC.		11/13/2023	001656005411	\$100.00	SCBA FLOW TESTS/BATTERY BOARDS/SENSORS REPLACEMENTS:EMER SVCS
MUNICIPAL EMERGENCY SERVICES, INC.		11/13/2023	001656005411	\$25.00	SCBA FLOW TESTS/BATTERY BOARDS/SENSORS REPLACEMENTS:EMER SVCS
MUNICIPAL EMERGENCY SERVICES, INC.		11/13/2023	001656005411	\$42.33	SCBA FLOW TESTS/BATTERY BOARDS/SENSORS REPLACEMENTS:EMER SVCS
VIERRA, JAKE		11/30/2023	001656005206003	\$112.21	REIMB FOR FIRE INVESTIGATION SUPPLIES:EMER SVCS
WELLS FARGO VENDOR		12/7/2023	001656005473	\$94.59	DEC 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		12/7/2023	001656005473	\$114.47	DEC 23 LEASE/MTC W/TONER:292291
Total 656 - Office of Emergency Services				\$7,077.76	
657 - Development Services					
AT&T MOBILITY		12/2/2023	001657990375489	\$59.44	WIRELESS SVC:287325133770X12102023
CARD SERVICE CENTER		11/30/2023	001657005429	\$108.00	DROPBOX:DEV SVCS
D&M LEASING		12/5/2023	001657005475	\$1,720.48	2023 CHEVROLET TRUCK LEASES:DEV SVCS
ENTERPRISE FM TRUST		12/6/2023	001657005501	\$2.73	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:DEV SVCS
ENTERPRISE FM TRUST		12/6/2023	001657005413	\$205.85	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:DEV SVCS
ENTERPRISE FM TRUST		12/6/2023	001657005475	\$1,959.95	DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:DEV SVCS
WELLS FARGO VENDOR		12/7/2023	001657005473	\$94.59	DEC 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		12/7/2023	001657005473	\$114.47	DEC 23 LEASE/MTC W/TONER:292291
Total 657 - Development Services				\$4,265.51	
660 - Extension					
WELLS FARGO VENDOR		12/7/2023	001660005473	\$102.97	DEC 23 LEASE/MTC W/TONER:292291
WELLS FARGO VENDOR		12/7/2023	001660005473	\$114.47	DEC 23 LEASE/MTC W/TONER:292291
Total 660 - Extension				\$217.44	
675 - Personal Health					
LEGENDS TRI-COUNTY FUNERAL SERVICES		12/1/2023	001675185432	\$1,832.50	TRANSPORTS:JP 1-1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2023	001675185432	\$1,832.50	TRANSPORTS:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/16/2023	001675185432	\$595.00	TRANSPORT:JP 2-2
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/16/2023	001675185432	\$1,235.00	TRANSPORTS:JP 1-1
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/1/2023	001675185432	\$2,020.00	TRANSPORTS:JP 5
	Total 675 - Personal Health			\$7,515.00	
676 - Historical Commission					
	AMAZON CAPITAL SERVICES	11/20/2023	001676005211	\$31.37	CUTTING MAT/TRIMMER REPLACEMENT CARTRIDGE:HIST COMM
	Total 676 - Historical Commission			\$31.37	
677 - Human Resources					
	AGENCY 405	11/30/2023	001677005335	\$14.00	NOV 23 CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	11/23/2023	001677005474	(\$26.99)	RETURN SHIRT:MELISSA DELGADO
	AMAZON CAPITAL SERVICES	11/27/2023	001677005474	(\$25.98)	RETURN SHIRT:NATALIE FRELS
	AT&T MOBILITY	12/2/2023	001677005489	\$55.54	WIRELESS SVC:287325134304X12102023
	BAN-KOE SYSTEMS, INC.	12/5/2023	001677005429	\$1,279.00	PHOTO ID BADGING SOFTWARE/PRINTER SUPPORT:HR
	CARD SERVICE CENTER	12/17/2023	001677005334	\$199.99	LUGGAGE SET FOR RETIREE:HR
	CARD SERVICE CENTER	12/6/2023	001677005334	\$209.99	LUGGAGE SETS FOR RETIREES:HR
	CARD SERVICE CENTER	12/6/2023	001677005334	\$199.99	LUGGAGE SETS FOR RETIREES:HR
	CARD SERVICE CENTER	12/14/2023	001677005211	\$155.99	BADGE CARDS/PRINTER RIBBONS:HR
	CARD SERVICE CENTER	12/14/2023	001677005211	\$280.20	BADGE CARDS/PRINTER RIBBONS:HR
	CARD SERVICE CENTER	12/17/2023	001677005211	\$9.99	DESK CHAIR SEAT COVER:HR
	CARD SERVICE CENTER	12/21/2023	001677005551	\$35.00	REG FEE:SHARI MILLER
	CARD SERVICE CENTER	12/6/2023	001677005211	\$11.52	MISC SUPPLIES/UNIFORM SHIRT FOR NATALIE FRELS:HR
	CARD SERVICE CENTER	12/10/2023	001677005429	\$26.98	ASANA MTHLY SUBCRIPTIONS:HR
	CARD SERVICE CENTER	12/6/2023	001677005474	\$30.99	MISC SUPPLIES/UNIFORM SHIRT FOR NATALIE FRELS:HR
	CARD SERVICE CENTER	12/6/2023	001677005334	\$199.99	LUGGAGE SETS FOR RETIREES:HR
	CARD SERVICE CENTER	12/6/2023	001677005334	\$199.99	LUGGAGE SETS FOR RETIREES:HR
	CARD SERVICE CENTER	12/4/2023	001677005211	\$32.76	SHREDDER BAGS:HR
	CARD SERVICE CENTER	12/6/2023	001677005332	\$17.98	MISC SUPPLIES/UNIFORM SHIRT FOR NATALIE FRELS:HR
	CARD SERVICE CENTER	12/6/2023	001677005211	\$20.84	MISC SUPPLIES/UNIFORM SHIRT FOR NATALIE FRELS:HR
	MILLER, SHARI	12/17/2023	001677005474	\$84.00	REIMB FOR EMBROIDERED UNIFORM SHIRTS:HR
	MILLER, SHARI	12/17/2023	001677005474	\$48.00	REIMB FOR EMBROIDERED UNIFORM SHIRTS:HR
	MILLER, SHARI	12/17/2023	001677005474	\$19.00	REIMB FOR EMBROIDERED UNIFORM SHIRTS:HR
	Total 677 - Human Resources			\$3,078.77	
680 - Information Technology					
	AT&T MOBILITY	12/2/2023	001680005489	\$1,823.54	AIR CARDS:994840089X12102023
	CHARTER COMMUNICATIONS	12/7/2023	001680005489	\$563.55	WIRELESS SVC:INFO TECH
	GRANDE COMMUNICATIONS	12/14/2023	001680005489	\$1,800.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/8/2023	001680005489	\$289.00	SPECIAL CIRCUITS:PCT 2
	Total 680 - Information Technology			\$4,476.09	
686 - Juvenile Probation					
	AMAZON CAPITAL SERVICES	11/26/2023	001686990275202	\$35.50	CPCBPG KEYBOARD CASE FOR IPAD:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMAZON CAPITAL SERVICES	11/30/2023	001686990275202	\$39.99	CPCBPG TOUCHPAD KEYBOARD CASE:JUV PROB
	CAPITAL ONE	12/7/2023	001686005205	\$46.86	YS TOP/TEES/JEANS:PID 10610
	ENTERPRISE FM TRUST	12/6/2023	001686005475	\$1,489.76	DS DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	12/6/2023	001686005413	\$120.52	DS DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:JUV PROB
	ENTERPRISE FM TRUST	12/6/2023	001686005501	\$39.63	DS DEC 23 VEH LEASES/MTC FEES/NOV 23 TOLL CHGS:JUV PROB
	FIRESTONE	12/6/2023	001686005413	\$7.00	DS STATE INSPECTION FEE:JUV PROB
	FUELMAN	11/27/2023	001686990275271	\$174.80	CPCBPG FUEL:JUV PROB
	FUELMAN	11/27/2023	001686005271	\$781.00	CPCBPG FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2023	001686990275448	\$11,048.00	MHSRMHP NOV 23 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2023	001686990275360	\$2,708.00	CPYS NOV 23 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/1/2023	001686005431	\$100.00	YS NOV 23 PROF SVCS:JUV PROB
	MARTINEZ, JUAN	12/6/2023	001686005413	\$10.50	DS REIMB FOR STATE INSPECTION FEE:JUV PROB
	MOLENDIA, DDS, LARRY	12/4/2023	001686005431	\$35.00	YS DENTAL EXAM:PID 10610
	RITE OF PASSAGE, INC.	11/30/2023	001686005361	\$8,250.00	PAS NOV 23 JUV PROB:PID 10627
	RITE OF PASSAGE, INC.	11/30/2023	001686005431	\$430.00	YS NOV 23 JUV PROB:PID 10627
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	12/4/2023	001686005391	\$102.00	YS INTERPRETING SVCS:JUV PROB
	STOGNER AND ASSOCIATES	11/17/2023	001686990275448	\$1,615.00	CPCBG OCT 23 PROF SVCS:JUV PROB
	TXTAG CSC	12/6/2023	001686005501	\$9.23	DS TOLL CHGS:JUV PROB
	VICTORIA COUNTY	11/30/2023	001686005361	\$7,500.00	PAS NOV 23 JUV PROB:PID 10559
	Total 686 - Juvenile Probation			<u>\$34,542.79</u>	
695 - Building Maintenance					
	AQUA TEXAS, INC.	12/19/2023	001695005480120	\$271.43	WATER SVC:17346032
	AQUA TEXAS, INC.	12/19/2023	001695005480120	\$305.16	WATER SVC:18311781
	AQUA TEXAS, INC.	12/19/2023	001695005480240	\$72.62	UTILITIES:11770068
	AQUA TEXAS, INC.	12/19/2023	001695005480240	\$86.78	UTILITIES:11770068
	AT&T MOBILITY	12/2/2023	001695005489	\$50.58	WIRELESS SVC:287025248275X12102023
	FRONTIER COMMUNICATIONS	12/4/2023	001695005480120	\$203.66	ALARM LINES:PCT 2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2023	001695005480240	\$50.65	ELEC SVC:556533
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/12/2023	001695005480240	\$38.57	ELEC SVC:454179/942547
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2023	001695005480240	\$53.17	ELEC SVC:709080/942545
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/6/2023	001695005480240	\$192.83	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/16/2023	001695005480170	\$38.25	ELEC SVC:442742/910805
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/16/2023	001695005480170	\$832.52	ELEC SVC:775153
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/7/2023	001695005480190	\$874.60	ELEC SVC:777679

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	12/16/2023	001695005480190	\$137.39	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/16/2023	001695005480190	\$66.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/16/2023	001695005480190	(\$66.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/16/2023	001695005480190	\$8.50	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/16/2023	001695005480190	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/RETURNS:EMER SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$2,725.52	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480190	\$150.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480190	(\$150.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480190	\$14.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480190	\$35.97	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480190	\$55.96	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$15.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$12.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$69.95	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480190	\$62.45	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480190	\$259.80	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:DEV SVCS
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$104.39	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$1,488.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	(\$1,428.00)	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$108.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$48.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	001695005480260	\$175.00	WATER/COOLER RENTALS/BOTTLE DEPOSITS/RETURNS:GOVT CTR
	Total 695 - Building Maintenance			\$7,005.73	
700 - Parks Administration					
	AT&T MOBILITY	12/2/2023	001700005489	\$103.90	WIRELESS SVC:287325135661X12102023
	CHARTER COMMUNICATIONS	12/12/2023	001700005489	\$128.64	INTERNET SVC:JWNA
	Total 700 - Parks Administration			\$232.54	
712 - Co Wide Operations					
	AT&T MOBILITY	12/2/2023	001712005489	\$121.18	WIRELESS SVC:287316565851X12102023
	Total 712 - Co Wide Operations			\$121.18	
716 - Recycling and Solid Waste					
	AT&T MOBILITY	12/2/2023	001716005489	\$118.88	WIRELESS SVC:287325135902X12102023

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2023	001716005452	\$9,180.57	NOV 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2023	001716005452	\$3,231.52	NOV 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2023	001716005452	\$387.90	NOV 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2023	001716005452	\$945.54	NOV 23 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2023	001716005452	\$14,418.92	NOV 23 TRASH SVC:TRANS STA
	Total 716 - Recycling and Solid Waste			<u>\$28,283.33</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	12/2/2023	001720005489	\$103.90	WIRELESS SVC:287325136132X12102023
	WELLS FARGO VENDOR	12/7/2023	001720005473	\$40.36	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	001720005473	\$13.44	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	001720005473	\$70.39	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	Total 720 - Veteran's Administration			<u>\$228.09</u>	
899 - Misc/Countywide Grants/Projects					
	GRANDE COMMUNICATIONS	11/17/2023	001899991255489	\$9.95	INTERNET SVC/LONG DIST
	Total 899 - Misc/Countywide Grants/Projects			<u>\$9.95</u>	
	Cash Required 001 - General Fund			<u>\$2,148,791.64</u>	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMG PRINTING & MAILING LLC	9/7/2023	0022010001	\$256.25	ENVELOPES/SPANISH LANGUAGE VOTER REGISTRATION APPLICATIONS:ELEC
	AMG PRINTING & MAILING LLC	9/7/2023	0022010001	\$687.50	ENVELOPES/SPANISH LANGUAGE VOTER REGISTRATION APPLICATIONS:ELEC
	AMG PRINTING & MAILING LLC	9/7/2023	0022010001	\$450.00	ENVELOPES/SPANISH LANGUAGE VOTER REGISTRATION APPLICATIONS:ELEC
	AMG PRINTING & MAILING LLC	9/7/2023	0022010001	\$0.13	ENVELOPES/SPANISH LANGUAGE VOTER REGISTRATION APPLICATIONS:ELEC
	Total -			\$1,393.88	
	Cash Required 002 - Election Contract Fund			\$1,393.88	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN LIFE INSURANCE CO.	12/1/2023	003730005343	\$9,498.17	NOV 23 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$9,498.17	
	Cash Required 003 - Medical & Dental Insurance Fund			\$9,498.17	

Hays County Disbursements Report
Fund Requirements for Fund 011 - American Rescue Plan Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
763 - CARES/ARPA Act					
	AT&T MOBILITY	12/2/2023	011763991615489	\$101.16	WIRELESS SVC:287324904077X12102023
	PALS OF CENTRAL TEXAS	11/21/2023	0117639915956000 42	\$12,500.00	RESCUE PLAN RECOVERY AGREEMENT:COMM 3
	SAN MARCOS HAYS COUNTY EMS, INC.	10/13/2023	0117639915956000 02	\$398,397.50	AMERICAN RESCUE PLAN RECOVERY AGMT:COMM 1
	WIMBERLEY ISD	12/13/2023	0117639918456000 22	\$8,900.15	NOV 23 PROF SVCS
	Total 763 - CARES/ARPA Act			<u>\$419,898.81</u>	
	Cash Required 011 - American Rescue Plan Fund			\$419,898.81	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HDR ENGINEERING, INC.	8/17/2023	0202010001	\$4,800.00	ENG SVCS:RSL BLVD TRAFFIC WARRANT & MULTI-WAY STOP
	POWER HAUS EQUIPMENT	8/14/2023	0202010001	\$69.98	TRIMMER STRINGLINE HEADS:VEH MTC
	Total -			<u>\$4,869.98</u>	
710 - RPTP					
	AMAZON CAPITAL SERVICES	12/13/2023	020710005489	\$136.79	USB BLOCK CHARGERS/CABLES/BELT CLIPS:RD
	AT&T MOBILITY	10/2/2023	020710005489	\$1,102.35	WIRELESS SVC:287316328049X10102023
	AT&T MOBILITY	12/2/2023	020710005489	\$1,104.35	WIRELESS SVC:287316328049X12102023
	AT&T MOBILITY	11/2/2023	020710005489	\$1,102.35	WIRELESS SVC:287316328049X11102023
	AT&T MOBILITY	12/2/2023	020710005489	\$329.22	WIRELESS SVC:287025248275X12102023
	ATLAS TECHNICAL CONSULTANTS LLC	12/8/2023	020710005448008	\$433.50	ROADWAY TESTING-SENTINEL PEAK:RD
	BGE, INC.	11/14/2023	0207100064856217 00	\$7,557.95	ENG SVCS:HILLSIDE TERRACE PS&E
	BGE, INC.	12/12/2023	020710005448008	\$9,435.00	ENG SVCS:SH 45 GAP GEC
	BGE, INC.	11/29/2023	0207100077756214 00	\$9,446.21	ENG SVCS:RR 12 SAFETY IMPROVEMENT - MTN CREST & SKYLINE DR
	BGE, INC.	11/14/2023	0207100064556214 00	\$3,997.45	ENG SVCS:RM 967 SIGNAL
	BGE, INC.	12/11/2023	020710005448008	\$2,213.75	ENG SVCS:WILLIAM PETTUS RD EXTENSION
	BGE, INC.	12/12/2023	0207100064856217 00	\$2,842.79	ENG SVCS:HILLSIDE TERRACE PS&E
	BINKLEY & BARFIELD, INC.	12/8/2023	0207100064956237 00	\$1,159.80	PROF SVCS:WINDY HILL UTILITY COORDINATION
	BRAUNTEX MATERIALS, INC.	12/14/2023	020710005351	\$2,578.95	WASHED ROCK:RD
	BRAUNTEX MATERIALS, INC.	12/7/2023	020710005351	\$6,701.22	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	12/18/2023	020710005351	\$5,006.15	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	12/11/2023	020710005351	\$3,420.82	HOT MIX TYPE D:RD
	BRAUNTEX MATERIALS, INC.	12/14/2023	020710005351	\$8,401.60	HOT MIX TYPE D:RD
	CAPITAL EXCAVATION COMPANY	11/25/2023	020710005448010	\$402,564.23	PROF SVCS:CENTERPOINT RD
	COBB, FENDLEY & ASSOCIATES	12/5/2023	0207100077756234 00	\$1,446.00	UTL SVCS:RM 12 @ SKYLINE & MTN CREST
	COBB, FENDLEY & ASSOCIATES	11/6/2023	0207100064856237 00	\$762.50	UTL SVCS:HILLSIDE TERRACE
	COLORADO MATERIALS, LTD.	12/9/2023	020710005351	\$3,869.97	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/9/2023	020710005351	\$0.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/16/2023	020710005351	\$1,954.55	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/16/2023	020710005351	\$0.06	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/9/2023	020710005351	\$5,594.49	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/9/2023	020710005351	\$8,606.90	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/9/2023	020710005351	(\$0.01)	ROUNDING ON FLEX BASE:RD
	COLORMIX GRAPHICS & PRINTING, LLC	12/11/2023	020710005461	\$350.00	NOW HIRING BANNERS:RD
	COLORMIX GRAPHICS & PRINTING, LLC	12/11/2023	020710005461	\$42.50	NOW HIRING BANNERS:RD
	COLORMIX GRAPHICS & PRINTING, LLC	12/11/2023	020710005461	\$42.00	NOW HIRING BANNERS:RD
	CP&Y, INC.	11/10/2023	020710005448008	\$63,692.43	ENG SVCS:SH 45 SW GAP
	D.I.J. CONSTRUCTION, INC.	11/27/2023	020710005448010	\$14,131.00	STRIPING-SUNFIELD CROSSWALKS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	D.I.J. CONSTRUCTION, INC.	11/27/2023	020710005448010	\$8,536.14	STRIPING-SUNFIELD CROSSWALKS:RD
	D.I.J. CONSTRUCTION, INC.	11/27/2023	020710005448010	\$2,195.74	STRIPING-SHADOW CREEK CROSSWALKS:RD
	D.I.J. CONSTRUCTION, INC.	11/27/2023	020710005448010	\$3,079.44	STRIPING-SHADOW CREEK CROSSWALKS:RD
	DOBIE SUPPLY, LLC	12/6/2023	020710005210	\$420.00	DRIVE RIVETS:RD
	DOBIE SUPPLY, LLC	12/1/2023	020710005210	\$360.00	STOP HERE FOR PEDESTRIANS SIGNS/RIVETS:RD
	DOBIE SUPPLY, LLC	12/7/2023	020710005210	\$495.00	CHEVRON SIGNS:RD
	DOBIE SUPPLY, LLC	12/19/2023	020710005210	\$264.00	YELLOW/BLACK LOOSE LIVESTOCK SIGNS:RD
	DOBIE SUPPLY, LLC	12/20/2023	020710005210	\$462.00	SPEED LIMIT SIGNS:RD
	DOBIE SUPPLY, LLC	12/8/2023	020710005210	\$395.00	STOP SIGNS:RD
	DOBIE SUPPLY, LLC	12/18/2023	020710005210	\$395.00	STOP SIGNS:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/8/2023	020710005351	\$337.77	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/8/2023	020710005351	\$854.28	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/5/2023	020710005351	\$5,481.27	AE-P PRIME OIL:RD
	FREESE AND NICHOLS, INC	11/21/2023	0207100077556214 00	\$18,802.30	ENG SVCS:JACOBS WELL CURVE PSE - WA #2
	FRONTIER COMMUNICATIONS	12/10/2023	020710005489	\$58.41	TELEPHONE/LONG DISTANCE:RD
	GLICKER, DAVID	9/27/2023	020710005386	\$750.00	ROW SVCS:CAUSE 23-0199-C
	GRANDE COMMUNICATIONS	12/17/2023	020710005489	\$463.45	INTERNET SVC/LONG DIST
	GT SITE SERVICES	12/7/2023	020710005448010	\$11,800.00	LAND CLEARING/MULCHING SVC:CAPE'S POND
	HAYS COUNTY CLERK	9/27/2023	020710005386	\$84,774.00	EMINENT DOMAIN:23-0199C
	HAYS COUNTY GENERAL FUND	10/31/2023	020710005212	\$1.26	REIMB FOR OCT 23 POSTAGE: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
	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
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2023	020710005413	\$16.75	NEW VEHICLE REGISTRATION:1GCRAAED0RZ193720
	HOFMANN'S SUPPLY	7/20/2023	020710005201002	\$106.00	ARGON/SURCHARGE:VEH MTC
	HOFMANN'S SUPPLY	7/20/2023	020710005201002	\$1.95	ARGON/SURCHARGE:VEH MTC
	HOFMANN'S SUPPLY	7/11/2023	020710005413	\$16.40	SUCTION FILTERS/CUTTING CHARGE:VEH MTC
	HOFMANN'S SUPPLY	7/11/2023	020710005413	\$3.00	SUCTION FILTERS/CUTTING CHARGE:VEH MTC
	K FRIESE & ASSOCIATES, INC.	12/6/2023	0207100086856217 00	\$9,955.00	PROF SVCS:LIME KILN RD
	KING FEED & HARDWARE	12/18/2023	020710005201002	(\$81.82)	RETURN COUPLINGS/CONDUIT:RD
	KING FEED & HARDWARE	12/11/2023	020710005201002	\$39.84	COUPLINGS/PVC PIPES/CEMENT WELDING KIT:RD
	KING FEED & HARDWARE	12/13/2023	020710005201002	\$142.23	PVC PIPES/CONDUIT/COUPLINGS/PROPANE CYLINDER:RD
	KING FEED & HARDWARE	12/15/2023	020710005201005	\$51.96	DRILL BITS/RECIPROCATING SAW BLADES:VEH MTC
	LEINNEWEBER SERVICES	12/3/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	12/3/2023	020710005448010	\$110.00	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER SERVICES	12/3/2023	020710005448010	\$110.00	PORTA POT SVC:RD
	LJA ENGINEERING, INC.	12/11/2023	0207100064856327 00	\$21,049.40	ROW SVCS:HILLSIDE TERRACE
	LOPEZ, SANDRA	9/27/2023	020710005386	\$750.00	ROW SVCS:CAUSE 23-0199-C
	ODP BUSINESS SOLUTIONS LLC	11/30/2023	020710005211	\$248.95	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	11/30/2023	020710005211	\$69.50	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	11/30/2023	020710005211	\$7.08	MISC OFFICE SUPPLIES:RD
	ODP BUSINESS SOLUTIONS LLC	11/30/2023	020710005211	\$19.68	MISC OFFICE SUPPLIES:RD
	PAPE-DAWSON ENGINEERS	12/1/2023	020710005448008	\$3,259.16	ENG SVCS:CENTERPOINT RD AT VIEWPOINT DR AND BEBACK
	PAPE-DAWSON ENGINEERS	12/8/2023	020710005448008	\$32,559.86	ENG SVCS:CENTERPOINT RD CE&I
	PAPE-DAWSON ENGINEERS	12/1/2023	020710005448008	\$28,422.50	ENG SVCS:BEBACK INN ROAD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/6/2023	020710005480230	\$77.02	ELEC SVC:411080
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2023	020710005480230	\$64.86	ELEC SVC:732168
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2023	020710005480230	\$124.04	ELEC SVC:730971
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2023	020710005480230	\$67.09	ELEC SVC:912607/545872
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/14/2023	020710005480230	\$56.00	ELEC SVC:913439/549539
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2023	020710005480230	\$22.50	ELEC SVC:779125
	QUENCH USA, INC.	10/26/2023	020710005411	\$100.00	WATER COOLER REPAIR:RD
	RABA KISTNER, INC.	11/10/2023	0207100051556214 00	\$555.76	PROF SVCS:FM 110 GRADING - WA #1
	RED WING SHOE CORP.	12/13/2023	020710005231	\$130.00	SAFETY BOOTS:KEVIN RANGEL
	REDHEAD AUTO PARTS, INC.	12/1/2023	020710005413	\$285.98	TRUCK BED MATS:VEH MTC
	ROA, ZELINA	9/27/2023	020710005386	\$750.00	ROW SVCS:CAUSE 23-0199-C
	RPS	10/27/2023	0207100076856214 00	\$300.00	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
	SECURITY ONE, INC.	12/1/2023	020710005480230	\$27.50	DEC 23 MONTHLY FIRE/SECURITY ALARM MONITORING:RD
	SHEETS & CROSSFIELD, P.C.	11/30/2023	020710005441	\$1,008.46	PROF SVCS:HILLSIDE TERRACE
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	020710005480230	\$156.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	020710005480230	(\$168.00)	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	020710005480230	\$7.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	020710005480230	\$6.00	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	020710005480230	\$27.98	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SPARKLETTS & SIERRA SPRINGS	12/17/2023	020710005480230	\$324.74	WATER/COOLER RENTAL/BOTTLE DEPOSITS/BOTTLE RETURNS:RD
	SUR-POWR BATTERY	12/1/2023	020710005210	\$99.95	12V 35AH BATTERY/SALES FEE:VEH MTC
	SUR-POWR BATTERY	12/1/2023	020710005210	\$3.00	12V 35AH BATTERY/SALES FEE:VEH MTC
	TELLUS EQUIPMENT SOLUTIONS, LLC	12/1/2023	020710005413	\$74.13	DOOR LOCK:VEH MTC
	TEXAS CORRUGATORS, INC.	12/1/2023	020710005351	\$400.00	TERMINAL ANCHOR SECTION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS CORRUGATORS, INC.	11/30/2023	020710005351	\$170.00	GUARDRAILS/TERMINALS/RAILS/NUTS/TIMBER POSTS:RD
	TEXAS CORRUGATORS, INC.	11/30/2023	020710005351	\$1,025.00	GUARDRAILS/TERMINALS/RAILS/NUTS/TIMBER POSTS:RD
	TEXAS CORRUGATORS, INC.	11/30/2023	020710005351	\$450.00	GUARDRAILS/TERMINALS/RAILS/NUTS/TIMBER POSTS:RD
	TEXAS CORRUGATORS, INC.	11/30/2023	020710005351	\$1,638.00	GUARDRAILS/TERMINALS/RAILS/NUTS/TIMBER POSTS:RD
	TEXAS CORRUGATORS, INC.	11/30/2023	020710005351	\$4,710.00	GUARDRAILS/TERMINALS/RAILS/NUTS/TIMBER POSTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/19/2023	020710005452	\$65.00	ANIMAL DISPOSAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/19/2023	020710005452	\$16.59	ANIMAL DISPOSAL:RD
	TEXAS WIRELESS INTERNET	10/25/2023	020710005489	\$84.48	INTERNET SVC:RD
	TXTAG CSC	12/8/2023	020710005391	\$6.64	TOLL CHGS:RD
	VOLKERT, INC.	11/7/2023	0207100062556214 00	\$7,330.00	ENG SVCS:ROBERT S. LIGHT BLVD.
	VULCAN MATERIALS COMPANY	11/14/2023	020710005351	\$13,040.13	COLD MIX:RD
	VULCAN MATERIALS COMPANY	11/14/2023	020710005351	\$400.33	COLD MIX:RD
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	020710005452	\$400.00	NOV 23 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	12/1/2023	020710005452	\$400.00	NOV 23 TRASH SVC:RD
	WASTE CONNECTIONS LONE STAR, INC.	11/15/2023	020710005452	\$400.00	NOV 23 TRASH SVC:RD
	WELLS FARGO VENDOR	12/7/2023	020710005473013	\$139.52	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	020710005473013	\$114.47	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WELLS FARGO VENDOR	12/7/2023	020710005473013	\$11.38	DEC 23 LEASE/MTC W/TONER/FAX COMP:292291
	WIMBERLEY HYDRO GAS COMPANY	12/5/2023	020710005271	\$20.70	RECERTIFICATION OF CYLINDERS/CYLINDER VALVE/PROPANE:RD
	WIMBERLEY HYDRO GAS COMPANY	12/5/2023	020710005271	\$38.13	RECERTIFICATION OF CYLINDERS/CYLINDER VALVE/PROPANE:RD
	WIMBERLEY HYDRO GAS COMPANY	12/5/2023	020710005271	\$10.00	RECERTIFICATION OF CYLINDERS/CYLINDER VALVE/PROPANE:RD
	WSB & ASSOCIATES, INC.	11/29/2023	020710005448008	\$9,575.00	PROF SVCS:EAST SIDE CORRIDOR STUDY
	WSB & ASSOCIATES, INC.	11/29/2023	020710005448008	\$7,595.00	PROF SVCS:WINTERS MILL PKWY ILLUMINATION
	Total 710 - RPTP			\$859,097.33	
899 - Misc/Countywide Grants/Projects					
	AT&T MOBILITY	11/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
	AT&T MOBILITY	11/19/2023	0208999662956054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
	AT&T MOBILITY	11/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
	AT&T MOBILITY	11/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
	AT&T MOBILITY	11/19/2023	0208999663156054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
	AT&T MOBILITY	11/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
	AT&T MOBILITY	11/19/2023	0208999662856054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
	AT&T MOBILITY	11/19/2023	0208999650456054 00	\$33.00	TRAFFIC COUNTERS:287310134888X11272023

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		11/19/2023	0208999651056054	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
			00		
AT&T MOBILITY		11/19/2023	0208999651056054	\$33.00	TRAFFIC COUNTERS:287310134888X11272023
			00		
Total 899 - Misc/Countywide Grants/Projects				\$330.00	
Cash Required 020 - Road and Bridge General Fund				\$864,297.31	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	SHEETS & CROSSFIELD, P.C.	11/30/2023	0228029662556324	\$243.00	PROF SVCS:ROBERT S. LIGHT - GENERAL
			00	\$243.00	
	Total 802 - Precinct 2 - Roads			\$243.00	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$243.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	JOHNSON, MIMIRAN & THOMPSON	10/31/2023	0278019651456214	\$3,512.50	ENG SVCS:FM 110 - MIDDLE - WA #2 - TXDOT
			00		PARTNERSHIP
	SHEETS & CROSSFIELD, P.C.	11/30/2023	0278019651356324	\$1,192.00	PROF SVCS:FM 110 CONDEMNATION
			00		
	Total 801 - Precinct 1 - Roads			\$4,704.50	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$4,704.50	

Hays County Disbursements Report
Fund Requirements for Fund 035 - Road Bond 2019 Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GUADALUPE BLANCO RIVER AUTHORITY	11/30/2023	0352010001	\$462,627.83	UTL SVCS:FM 621 - WA #1
	Total -			\$462,627.83	
801 - Precinct 1 - Roads					
	HNTB CORPORATION	11/10/2023	0358019663456107 00	\$18,595.81	PROJ MGMT:DACY LANE - BEEBE RD TO HILLSIDE TERRACE - WA #6
	Total 801 - Precinct 1 - Roads			\$18,595.81	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	11/10/2023	0358029665256104 00	\$3,817.33	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 6
	HNTB CORPORATION	11/10/2023	0358029665056104 00	\$1,135.89	PROJ MGMT:FM 150 - CENTER ST - WA #6
	HNTB CORPORATION	11/10/2023	0358029665156104 00	\$2,353.80	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #6
	HNTB CORPORATION	11/10/2023	0358029664456104 00	\$7,836.51	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA # 6
	LJA ENGINEERING, INC.	12/11/2023	0358029665256324 00	\$3,324.07	PROF SVCS:FM 2001 GAP SAFETY IMPROVEMENTS
	SHEETS & CROSSFIELD, P.C.	11/30/2023	0358029665256324 00	\$3,040.00	PROF SVCS:FM 2001 GAP PROJECT
	SHEETS & CROSSFIELD, P.C.	11/30/2023	0358029664456324 00	\$1,439.00	PROF SVCS:FM 2001 EAST - GENERAL
	Total 802 - Precinct 2 - Roads			\$22,946.60	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	11/10/2023	0358039676856104 00	\$17,824.54	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #6
	HNTB CORPORATION	11/10/2023	0358039676756104 00	\$7,369.06	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS (RM150 TO RM 12) - WA #6
	HNTB CORPORATION	11/10/2023	0358039678056107 00	\$7,065.22	PROJ MGMT:WIMBERLEY VALLEY TRAIL - WA #6
	PAPE-DAWSON ENGINEERS	11/30/2023	0358039677856214 00	\$2,172.00	ENG SVCS:RM 12 @ JACOB'S WELL RD & GOLD RD - INTERSECTION IMPROV
	SHEETS & CROSSFIELD, P.C.	11/30/2023	0358039676756324 00	\$2,876.00	PROF SVCS:RR 12 @ FM 150 GENERAL - WA #0
	Total 803 - Precinct 3 - Roads			\$37,306.82	
804 - Precinct 4 - Roads					
	AARON CONCRETE CONTRACTORS LP	11/25/2023	0358049686756117 00	\$8,095.28	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDAABOUT
	HNTB CORPORATION	11/10/2023	0358049687156104 00	\$14,810.11	PROJ MGMT:FM 150 W ALIGNMENT FROM YARRINGTON TO ARROYO - WA #6
	HNTB CORPORATION	11/10/2023	0358049687056107 00	\$1,987.49	PROJ MGMT:LWC @ BEAR CREEK SYCAMORE CREEK - WA #6
	HNTB CORPORATION	11/10/2023	0358049686356104 00	\$6,797.08	PROJ MGMT:RM 967 SAFETY IMPROV IH 35 TO GOFORTH RD - WA #6
	HNTB CORPORATION	11/10/2023	0358049686756107 00	\$21,741.73	PROJ MGMT:DARDEN HILL RD/SAWYER RANCH TO RM 1826 - WA #6
	HNTB CORPORATION	11/10/2023	0358049686456104 00	\$615.33	PROJ MGMT:RM 150 EXT-SAFETY & MOBILITY- RM 12 TO US 290 - WA #6
	LJA ENGINEERING, INC.	12/11/2023	0358049687156324 nn	\$647.50	ROW SVCS:RM 150 W ALIGNMENT - WA #1
	SHEETS & CROSSFIELD, P.C.	11/30/2023	0358049686756327 00	\$646.00	PROF SVCS:DARDEN HILL @ SAWYER RANCH ROUNDAABOUT
	Total 804 - Precinct 4 - Roads			\$55,340.52	
	Cash Required 035 - Road Bond 2019 Fund			\$596,817.58	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	11/30/2023	070685005489	\$40.97	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	12/2/2023	070685005489	\$53.32	WIRELESS SVC:287325134594X12102023
	CAPITAL ONE	12/13/2023	070685005211	\$11.28	CLEANING SUPPLIES/PENCILS:JUV CTR
	CAPITAL ONE	11/29/2023	070685005205	\$12.48	TOOTHPASTE:JUV CTR
	CAPITAL ONE	12/13/2023	070685005208	\$19.96	CLEANING SUPPLIES/PENCILS:JUV CTR
	CAPITAL ONE	12/13/2023	070685005208	\$18.98	CLEANING SUPPLIES/PENCILS:JUV CTR
	CAPITAL ONE	11/30/2023	070685005391	\$22.34	MISC SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	CAPITAL ONE	11/30/2023	070685005208	\$61.79	MISC SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	CAPITAL ONE	11/30/2023	070685005211	\$44.92	MISC SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	CAPITAL ONE	11/30/2023	070685005205	\$75.79	MISC SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	CAPITAL ONE	11/30/2023	070685005205	\$44.04	MISC SUPPLIES FOR JUVENILES/MISC SUPPLIES:JUV CTR
	CAPITAL ONE	12/8/2023	070685005208	\$167.92	COMMERCIAL MOP BUCKETS W/WRINGER/MOP HEADS:JUV CTR
	CAPITAL ONE	12/7/2023	070685005208	\$75.92	BLEACH:JUV CTR
	DEO CONNOR & ASSOCIATES PLLC	11/30/2023	070685005431	\$3,280.00	NOV 23 PROF SVCS:JUV CTR
	ENTERPRISE FM TRUST	12/6/2023	070685005475	\$547.10	DEC 23 VEH LEASES/MTC FEES:JUV CTR
	ENTERPRISE FM TRUST	12/6/2023	070685005413	\$44.42	DEC 23 VEH LEASES/MTC FEES:JUV CTR
	GRANDE COMMUNICATIONS	12/14/2023	070685005489	\$150.00	INTERNET SVC:JUV CTR
	INDUSTRIAL COMMUNICATIONS	11/30/2023	070685005473	\$275.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	11/30/2023	070685005473	\$1,280.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	PEARSON VUE	12/4/2023	070685005448	\$26.25	GED TESTING SERVICES:JUV CTR
	RC HEALTH SERVICES, LLC	12/7/2023	070685005551	\$21.00	BLS CARDS:GABRIELA LUJAN/ARIEL MORALES/BRITTANY MAY
	RMA TOLL PROCESSING	10/19/2019	070685005501	\$0.87	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	10/19/2019	070685005501	\$1.00	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	11/19/2020	070685005501	\$1.78	TOLL CHGS:JUV CTR
	RMA TOLL PROCESSING	11/19/2020	070685005501	\$1.00	TOLL CHGS:JUV CTR
	WELLPATH, LLC	12/1/2023	070685005801	\$28,512.75	JAN 24 PROF SVCS:JUV CTR
	WELLS FARGO VENDOR	12/7/2023	070685005473	\$171.56	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	070685005473	\$40.36	DEC 23 LEASE/MTC W/TONER:292291
	WILLS, LAURIE	12/7/2023	070685005391	\$16.25	REIMB FOR CRAFT SUPPLIES/BOOKS:JUV CTR
	WILLS, LAURIE	12/7/2023	070685005205	\$33.53	REIMB FOR CRAFT SUPPLIES/BOOKS:JUV CTR
	Total 685 - Juvenile Detention Center			\$35,052.58	
	Cash Required 070 - Juvenile Detention Center Fund			\$35,052.58	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	12/12/2023	080607005435	\$616.79	AIRFARE FOR WITNESS:NAOMI BOSQUEZ-CR214385C
	CARD SERVICE CENTER	12/10/2023	080607005391	\$22.88	PHONE CASE:DA
	CARD SERVICE CENTER	12/10/2023	080607005435	\$937.96	AIRFARE FOR WITNESS:CR180510D
	CARD SERVICE CENTER	12/3/2023	080607005435	\$1,302.80	AIRFARE FOR WITNESS:JOEL HOSTETLER
	CARD SERVICE CENTER	11/9/2023	080607005435	\$769.96	AIRFARE FOR WINESS:KATHERINE REEVES
	CARD SERVICE CENTER	11/9/2023	080607005391	\$20.54	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	11/9/2023	080607005391	\$53.94	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	11/9/2023	080607005391	(\$5.00)	DISC ON COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	11/9/2023	080607005391	\$16.96	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	CARD SERVICE CENTER	11/9/2023	080607005391	\$130.76	COFFEE STATION SUPPLIES FOR STAFF/VICTIMS:DA
	EAN HOLDINGS, LLC	10/31/2023	080607005435	\$117.77	RENTAL CAR FOR WITNESS:KELSEY NEARY
	EAN HOLDINGS, LLC	10/31/2023	080607005435	\$125.38	RENTAL CAR FOR WITNESS:MARY KNOWLTON
	Total 607 - District Attorney			\$4,110.74	
	Cash Required 080 - DA Hot Check Fee Fund			\$4,110.74	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	12/18/2023	081607005429	\$15.99	ZOOM:DA
	Total 607 - District Attorney			\$15.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$15.99	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ODP BUSINESS SOLUTIONS LLC	11/29/2023	084690005201	\$14.49	BATTERIES:LAW LIB
	ODP BUSINESS SOLUTIONS LLC	11/28/2023	084690005201	\$35.70	LAMINATING POUCHES/TAPE:LAW LIB
	WEST PUBLISHING	12/1/2023	084690005448	\$2,396.84	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	WEST PUBLISHING	12/1/2023	084690005448	\$3,279.58	NOV 23 ONLINE/SOFTWARE SUBSCRIPTION CHGS:LAW LIB
	Total 690 - Law Library			\$5,726.61	
	Cash Required 084 - Law Library Fund			\$5,726.61	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AMAZON CAPITAL SERVICES	12/16/2023	101617105211	\$1,303.20	REDACTION MARKER/CHAIR/BURABOX/LOCK BOX/STORAGE LOCKER:CO CLK
	AMAZON CAPITAL SERVICES	12/16/2023	101617105211	\$229.99	REDACTION MARKER/CHAIR/BURABOX/LOCK BOX/STORAGE LOCKER:CO CLK
	AMAZON CAPITAL SERVICES	12/16/2023	101617105211	\$27.99	REDACTION MARKER/CHAIR/BURABOX/LOCK BOX/STORAGE LOCKER:CO CLK
	AMAZON CAPITAL SERVICES	12/16/2023	101617105211	\$15.29	REDACTION MARKER/CHAIR/BURABOX/LOCK BOX/STORAGE LOCKER:CO CLK
	AMAZON CAPITAL SERVICES	12/16/2023	101617105211	\$129.00	REDACTION MARKER/CHAIR/BURABOX/LOCK BOX/STORAGE LOCKER:CO CLK
	AMAZON CAPITAL SERVICES	12/16/2023	101617105211	\$89.99	REDACTION MARKER/CHAIR/BURABOX/LOCK BOX/STORAGE LOCKER:CO CLK
	WELLS FARGO VENDOR	12/7/2023	101617105473	\$233.85	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	101617105473	\$100.90	DEC 23 LEASE/MTC W/TONER:292291
	Total 617 - County Clerk			<u>\$2,130.21</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$2,130.21	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	AMAZON CAPITAL SERVICES	12/5/2023	106610005211	\$116.20	LABELS:REC PRESV
	CENTRAL TEXAS SHREDDING, INC.	11/30/2023	106610005448	\$240.00	SHREDDING:REC PRESV
	DELL MARKETING, L.P.	11/13/2023	106610005712400	\$1,002.31	DOCUMENT SCANNER/WARRANTY:REC PRESV
	DELL MARKETING, L.P.	11/13/2023	106610005712400	\$175.08	DOCUMENT SCANNER/WARRANTY:REC PRESV
	Total 610 - Records Preservation			<u>\$1,533.59</u>	
	Cash Required 106 - County Records Preservation Fund			\$1,533.59	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	12/2/2023	120675005489	\$50.58	WIRELESS SVC:287025248275X12102023
	AT&T MOBILITY	12/2/2023	120675990185489	\$101.16	WIRELESS SVC:287025248275X12102023
	AT&T MOBILITY	12/2/2023	120675990585489	\$392.84	WIRELESS SVC:287025248275X12102023
	WELLS FARGO VENDOR	12/7/2023	120675005473	\$105.28	DEC 23 LEASE/MTC W/TONER:292291
	WELLS FARGO VENDOR	12/7/2023	120675005473	\$114.47	DEC 23 LEASE/MTC W/TONER:292291
	Total 675 - Personal Health			<u>\$764.33</u>	
	Cash Required 120 - Family Health Services Fund			\$764.33	

Hays County Disbursements Report
Fund Requirements for Fund 154 - Park Bond 2021 Fund
Disbursement Date 12/27/2023 to 1/2/2024

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	HALFF ASSOCIATES, INC.	12/13/2023	154800975448	\$1,959.72	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM WA #3
	HALFF ASSOCIATES, INC.	11/21/2023	154800975448	\$41,638.13	PROJ MGMT:HAYS CO/PARK BOND MGMT PROGRAM
	Total 800 - Bond Issues			\$43,597.85	
	Cash Required 154 - Park Bond 2021 Fund			\$43,597.85	

TOTAL Cash Required, ALL FUNDS
\$4,138,576.79