



**OFFICE OF THE COUNTY AUDITOR**

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San Marcos, Texas 78666

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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 August 20, 2019:

Accounts Payable Invoice Disbursements:	\$ 5,110,822.62
Juror Disbursements:	\$
United Healthcare (claims):	<u>\$ 261,781.97</u>
Total Disbursements:	\$ 5,372,604.59

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BENNETT, KIMBERLY	7/23/2019	0012010617	\$1,785.73	RESTITUTION:CASE 17-0493CR
	CASH BOX PAWN, INC.	7/23/2019	0012010617	\$40.00	RESTITUTION:CASE 16-0096CR
	CRUZ, DIANA	7/23/2019	0012010617	\$360.00	RESTITUTION:CASE 16-1939CR
	HAYS COUNTY DISTRICT ATTORNEY	7/23/2019	0012010617	\$80.86	RESTITUTION:CASE 16-3615CR
	HAYS COUNTY DISTRICT ATTORNEY	7/23/2019	0012010617	\$103.00	RESTITUTION:CASE 17-4548CR
	HAYS COUNTY DISTRICT ATTORNEY	7/23/2019	0012010617	\$35.00	RESTITUTION:CASE 18-3214CR
	HAYS COUNTY DISTRICT ATTORNEY	7/24/2019	0012010617	\$13.00	RESTITUTION:CASE 19-0305CR
	HAYS COUNTY DISTRICT ATTORNEY	7/24/2019	0012010617	\$73.00	RESTITUTION:CASE 18-1615CR
	HAYS COUNTY DISTRICT ATTORNEY	7/24/2019	0012010617	\$60.00	RESTITUTION:CASE 19-0637CR
	HAYS COUNTY DISTRICT ATTORNEY	7/24/2019	0012010617	\$60.00	RESTITUTION:CASE 18-2935CR
	HAYS COUNTY DISTRICT ATTORNEY	7/24/2019	0012010617	\$43.50	RESTITUTION:CASE 18-2016CR
	HAYS COUNTY DISTRICT ATTORNEY	7/24/2019	0012010617	\$45.71	RESTITUTION:CASE 19-0603CR
	HAYS COUNTY DISTRICT ATTORNEY	7/24/2019	0012010617	\$50.00	RESTITUTION:CASE 19-1223CR
	HAYS COUNTY DISTRICT ATTORNEY	7/26/2019	0012010617	\$3.00	RESTITUTION:CASE 19-1229CR
	HAYS COUNTY DISTRICT ATTORNEY	7/26/2019	0012010617	\$86.40	RESTITUTION:CASE 18-2249CR
	HAYS COUNTY DISTRICT ATTORNEY	7/26/2019	0012010617	\$140.00	RESTITUTION:CASE 19-1459CR
	HAYS COUNTY TREASURER	7/26/2019	0012010617	\$177.12	RESTITUTION:CASE 14-0106CR
	JC PENNEY	7/26/2019	0012010617	\$239.00	RESTITUTION:CASE 16-1648CR
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/5/2019	0012010110	\$9,248.44	JUL 19 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	SHEPARD, III, CAL	7/24/2019	0012010617	\$142.24	RESTITUTION:CASE 18-3696CR
	STAR CORP-CARL'S JR.	7/24/2019	0012010617	\$207.00	RESTITUTION:CASE 18-2033CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/23/2019	0012010617	\$60.00	RESTITUTION:CASE 18-3795CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/26/2019	0012010617	\$180.00	RESTITUTION:CASE 19-1699CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/26/2019	0012010617	\$31.81	RESTITUTION:CASE 18-2183CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/26/2019	0012010617	\$60.00	RESTITUTION:CASE 18-1517CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/26/2019	0012010617	\$42.00	RESTITUTION:CASE 19-0547CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/26/2019	0012010617	\$19.80	RESTITUTION:CASE 18-1505CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/24/2019	0012010617	\$60.00	RESTITUTION:CASE 18-2974CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/24/2019	0012010617	\$60.00	RESTITUTION:CASE 18-2617CR
	TEXAS PARKS & WILDLIFE	8/5/2019	0012200130	\$782.00	JUL 19 TPW FINES:TREAS
	YBARRA, ALEJANDRO	7/24/2019	0012010617	\$96.47	RESTITUTION:CASE 14-0563CR
	Total -			\$14,385.08	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	BEST BUY TEXAS.COM, LLC	6/30/2019	001000004105	\$111,956.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
	BEST BUY TEXAS.COM, LLC	6/30/2019	001000004105	\$125,405.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
	BEST BUY TEXAS.COM, LLC	6/30/2019	001000004105	\$147,395.00	CH 381 ECONOMIC INCENTIVE DEVELOPMENT AGREEMENT:AUD
	SMITH, CLINT	7/31/2019	001000004630	\$0.80	OVERPAYMENT FOR OPEN RECORDS REQUEST:DA
	Total 000 - Non-Departmental			<u>\$384,756.80</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	8/7/2019	001602005473	\$79.94	AUG 19 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
603 - Commissioner Pct 3					
	AMAZON CAPITAL SERVICES	8/9/2019	001603005211	\$134.99	SCANNER CLEANING KIT:COMM 3
	TEXAS ASSOCIATION OF COUNTIES	9/6/2019	001603005551	\$230.00	REG FEE:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$364.99</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	8/7/2019	001604005489	\$255.91	TELEPHONE/LONG DISTANCE:COMM 4
	U.S. POST OFFICE	8/12/2019	001604005212	\$165.00	STAMPS:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$420.91</u>	
607 - District Attorney					
	ENTERPRISE FM TRUST	8/3/2019	001607005475	\$384.29	AUG 19 VEH LEASE:DA
	ENTERPRISE FM TRUST	8/3/2019	001607005413	\$46.42	AUG 19 VEH MTC FEE:DA
	HOLIDAY INN CORPUS CHRISTI	9/20/2019	001607005551	\$445.05	LODGING:DA
	HOLIDAY INN CORPUS CHRISTI	9/20/2019	001607005551	\$445.05	LODGING:DA
	HOLIDAY INN CORPUS CHRISTI	9/20/2019	001607005551	\$445.05	LODGING:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$42.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$48.63	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$8.22	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$22.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$7.55	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$18.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$8.13	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$6.48	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$6.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$48.22	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$19.19	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/29/2019	001607005211	\$19.98	OFFICE SUPPLIES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/26/2019	001607005551	\$350.00	REF PO 2019-1140 REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/26/2019	001607005551	\$350.00	REF PO 2019-1140 REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/26/2019	001607005551	\$350.00	REF PO 2019-1140 REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	4/26/2019	001607005551	\$350.00	REF PO 2019-1140 REG FEE:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2019	001607005448	\$150.00	JUL 19 SEARCHES/REPORTS:DA
	WALMART BRC	7/29/2019	001607005305	\$4.30	5X7 PRINTS:DA
	WOLFF, TAMI	8/12/2019	001607005445	\$180.00	TRANSCRIPT:DA
	XEROX CORPORATION	8/1/2019	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	8/1/2019	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	8/1/2019	001607005473	\$141.83	MX1201557 COPIER:DA
	Total 607 - District Attorney			<u>\$4,386.48</u>	
608 - District Court					
	ANDREADIS, KLEON	7/12/2019	001608005440128	\$600.00	FEL:CR170735D/CR171096D/CR190543D
	DOVETAIL COMMUNICATION GROUP	6/20/2019	001608005305	\$2,220.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	6/20/2019	001608005305	(\$185.00)	DISCOUNT FOR INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	7/19/2019	001608005304428	\$2,820.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	7/17/2019	001608005305	\$840.00	INTERPRETING SVCS:DIST CT
	DOVETAIL COMMUNICATION GROUP	7/17/2019	001608005305	(\$70.00)	DISCOUNT FOR INTERPRETING SVCS:DIST CT
	GUZMAN, ARTURO	5/23/2019	001608005440274	\$108.00	CPS:CAUSE 15-1693
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440407	\$222.00	CPS:CAUSE 18-2131
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440407	\$210.00	CPS:CAUSE 18-2091
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440422	\$602.00	CPS:CAUSE 18-1973
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440422	\$352.00	CPS:CAUSE 18-1751
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440428	\$250.00	CPS:CAUSE 18-1627
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440428	\$490.00	CPS:CAUSE 18-0289
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440428	\$634.00	CPS:CAUSE 19-0825
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440453	\$350.00	CPS:CAUSE 18-2063
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440453	\$262.00	CPS:CAUSE 18-1029
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440453	\$662.00	CPS:CAUSE 17-1842
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440474	\$108.00	CPS:CAUSE 16-0933
	LAW OFFICE OF ADAM D. ROWINS	7/1/2019	001608005440474	\$170.00	CPS:CAUSE 18-2046

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	LAW OFFICE OF JAMES B. PEPLINSKI	6/30/2019	001608005440428	\$300.00	CPS:CAUSE 2019-1457
	LAW OFFICE OF KATHERINE TALLY	6/28/2019	001608005440474	\$718.00	CPS:CAUSE 17-2079
	LEAL, RAFAEL	7/10/2019	001608005440107	\$900.00	FEL:CR180646D/CR181169D
	LONE STAR INTERPRETING	7/29/2019	001608005305	\$585.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	7/29/2019	001608005305	\$90.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	7/29/2019	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	6/26/2019	001608005440474	\$352.00	CPS:CAUSE 17-1222
	MCCORMACK, CLIFF	6/26/2019	001608005440407	\$160.00	CPS:CAUSE 18-1038
	PARASH, W.	7/7/2019	001608005440107	\$325.00	FEL-REV:C.S.
	REINARZ, JANET	5/23/2019	001608005440574	\$300.00	FEL:A.L.
	RICOH USA, INC.	8/7/2019	001608005473	\$275.00	AUG 19 LEASE:1009769A25
	ROBERTS, JR, RICHARD	7/30/2019	001608005305	\$312.76	MEALS/MILEAGE THRU 06-20-19:DIST CT
	ROBERTS, JR, RICHARD	7/30/2019	001608005305	\$573.84	MEALS/MILEAGE THRU 06-20-19:DIST CT
	SCHOON LAW FIRM, PC	6/20/2019	001608005440107	\$507.00	FEL:H.S.
	SCHOON LAW FIRM, PC	6/20/2019	001608005307207	\$11.10	FEL:H.S.
	SCHOON LAW FIRM, PC	7/18/2019	001608005440107	\$300.00	FEL:S.L.
	SCHOON LAW FIRM, PC	7/18/2019	001608005307207	\$0.55	FEL:S.L.
	SCHOON LAW FIRM, PC	7/18/2019	001608005440107	\$100.55	FEL:T.J.
	SHULMAN, MICHAEL	6/25/2019	001608005440107	\$3,308.50	FEL:J.P.
	SMITH, ANN	6/30/2019	001608005440407	\$150.00	CPS:CAUSE 18-2108
	SMITH, ANN	6/30/2019	001608005440407	\$150.00	CPS:CAUSE 18-1722
	SMITH, ANN	6/30/2019	001608005440407	\$150.00	CPS:CAUSE 18-0584
	SMITH, ANN	6/30/2019	001608005440422	\$250.00	CPS:CAUSE 18-0562
	SMITH, ANN	6/30/2019	001608005440428	\$450.00	CPS:CAUSE 19-0571
	SMITH, ANN	5/8/2019	001608005440428	\$380.00	CPS:CAUSE 18-1450
	SMITH, ANN	5/29/2019	001608005440474	\$150.00	CPS:CAUSE 18-2811
	SMITH, ANN	6/30/2019	001608005440474	\$260.00	CPS:CAUSE 18-0616
	SMITH, ANN	6/30/2019	001608005440474	\$150.00	CPS:CAUSE 18-0728
	SMITH, ANN	6/30/2019	001608005440453	\$150.00	CPS:CAUSE 18-0206
	SMITH, ANN	6/30/2019	001608005440453	\$190.00	CPS:CAUSE 18-2896
	SMITH, ANN	6/30/2019	001608005440453	\$150.00	CPS:CAUSE 19-0967
	THE BETHANCOURT LAW FIRM, PLLC	7/9/2019	001608005440422	\$645.00	CPS:CAUSE 18-1025
	THE ERWIN LAW FIRM, LLP	6/19/2019	001608005440107	\$1,625.00	FEL-DIS:O.L.
	THE ERWIN LAW FIRM, LLP	6/19/2019	001608005307207	\$41.00	FEL-DIS:O.L.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLIAMS, GLENN	7/18/2019	001608005440407	\$190.00	CPS:CAUSE 2019-0144
	WILLIAMS, GLENN	7/18/2019	001608005440407	\$380.00	CPS:CAUSE 2018-2643
	WILLIAMS, GLENN	7/18/2019	001608005440407	\$150.00	CPS:CAUSE 2018-1808
	WILLIAMS, GLENN	7/18/2019	001608005440407	\$190.00	CPS:CAUSE 2018-0534
	WILLIAMS, GLENN	7/18/2019	001608005440422	\$230.00	CPS:CAUSE 2017-1222
	WILLIAMS, GLENN	7/18/2019	001608005440422	\$230.00	CPS:CAUSE 2019-0576
	WILLIAMS, GLENN	7/18/2019	001608005440422	\$150.00	CPS:CAUSE 2018-0735
	WILLIAMS, GLENN	7/18/2019	001608005440422	\$150.00	CPS:CAUSE 2019-0825
	WILLIAMS, GLENN	7/18/2019	001608005440428	\$150.00	CPS:CAUSE 2017-0779
	WILLIAMS, GLENN	7/18/2019	001608005440428	\$605.00	CPS:CAUSE 2017-1842
	WILLIAMS, GLENN	7/18/2019	001608005440428	\$150.00	CPS:CAUSE 2018-1450
	WILLIAMS, GLENN	7/18/2019	001608005440428	\$150.00	CPS:CAUSE 2019-0390
	WILLIAMS, GLENN	7/18/2019	001608005440453	\$190.00	CPS:CAUSE 2018-2832
	WILLIAMS, GLENN	7/18/2019	001608005440453	\$230.00	CPS:CAUSE 2018-2311
	WILLIAMS, GLENN	7/18/2019	001608005440453	\$150.00	CPS:CAUSE 2018-1464
	WILLIAMS, GLENN	7/18/2019	001608005440453	\$190.00	CPS:CAUSE 2018-0309
	WILLIAMS, GLENN	7/18/2019	001608005440474	\$150.00	CPS:CAUSE 2017-2168
	WILLIAMS, GLENN	7/18/2019	001608005440474	\$270.00	CPS:CAUSE 2018-1463
	WILLIAMS, GLENN	7/18/2019	001608005440474	\$170.00	CPS:CAUSE 2018-2039
	Total 608 - District Court			\$29,030.30	
614 - General Counsel					
	RICOH USA, INC.	8/7/2019	001614005473	\$184.55	AUG 19 LEASE:3697519
	RICOH USA, INC.	8/7/2019	001614005473	\$55.50	AUG 19 MTC W/TONER:3697519
	Total 614 - General Counsel			\$240.05	
617 - County Clerk					
	AMAZON CAPITAL SERVICES	7/25/2019	001617005202	(\$379.51)	RETURN LABEL PRINTER:CO CLK
	AMAZON CAPITAL SERVICES	7/25/2019	001617005202	(\$379.51)	RETURN LABEL PRINTER:CO CLK
	DELL MARKETING, L.P.	7/25/2019	001617005211	\$599.98	DELL TONER CARTRIDGES:CO CLK
	DELL MARKETING, L.P.	7/25/2019	001617005211	(\$30.00)	RETURN DELL TONER CARTRIDGES:CO CLK
	MCCARTHY & MCCARTHY	6/17/2019	001617004401617	\$16.00	REFUND FOR OVERPAYMENT:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$15.98	DESK LOCK KIT:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$29.99	DESK LOCK KIT:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$3.72	OFFICE SUPPLIES:CO CLK

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	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$14.69	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$110.22	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$9.75	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$158.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$9.60	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$12.12	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$2.25	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$81.27	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/6/2019	001617005211	\$17.79	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$293.33	
618 - Sheriff					
	1-800-RADIATOR & A/C	7/31/2019	001618005413	\$70.00	RADIATOR/FAN:SHER
	1-800-RADIATOR & A/C	7/31/2019	001618005413	\$87.00	RADIATOR/FAN:SHER
	ADORAMA	8/2/2019	001618005206	\$395.00	BINOCULARS:SHER
	ADVANCE AUTO PARTS	7/26/2019	001618005413	\$8.91	CAR POLISH/APPLICATOR PADS/MICROFIBER TOWELS:SHER
	ADVANCE AUTO PARTS	7/26/2019	001618005413	\$2.38	CAR POLISH/APPLICATOR PADS/MICROFIBER TOWELS:SHER
	ADVANCE AUTO PARTS	7/26/2019	001618005413	\$5.51	CAR POLISH/APPLICATOR PADS/MICROFIBER TOWELS:SHER
	ALPHAGRAPHICS	8/9/2019	001618005461	\$35.50	BUSINESS CARDS (1 EMP):SHER
	ALPHAGRAPHICS	8/9/2019	001618005461	\$35.50	BUSINESS CARDS (1 EMP):SHER
	ALPHAGRAPHICS	8/2/2019	001618005461	\$35.50	BUSINESS CARDS (1 EMP):SHER
	ALPHAGRAPHICS	8/2/2019	001618005461	\$35.50	BUSINESS CARDS (1 EMP):SHER
	AMAZON CAPITAL SERVICES	8/5/2019	001618991115202	\$1,999.20	COMPUTER EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	8/5/2019	001618991115202	\$158.58	COMPUTER EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	8/5/2019	001618991115202	\$19.98	COMPUTER EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	8/5/2019	001618991115202	\$19.98	COMPUTER EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	8/5/2019	001618991115202	\$122.97	COMPUTER EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	8/5/2019	001618991115202	\$263.78	COMPUTER EQUIPMENT:SHER
	AMAZON CAPITAL SERVICES	8/11/2019	001618035211	\$51.34	DESKTOP REFERENCE SYSTEM:JAIL
	AMAZON CAPITAL SERVICES	8/11/2019	001618005201	\$149.94	DESK LAMPS:SHER
	BASTROP COUNTY SHERIFFS DEPT.	8/1/2019	001618035361	\$6,975.00	JUL 19 INMATE HOUSING:JAIL
	BELL COUNTY LAW ENFORCEMENT CENTER	7/31/2019	001618035361	\$117,678.00	JUN 19 INMATE HOUSING:JAIL
	BELL COUNTY LAW ENFORCEMENT CENTER	8/2/2019	001618035361	\$135,960.00	JUL 19 INMATE HOUSING:JAIL
	BLANCO COUNTY	8/8/2019	001618035361	\$10,080.00	JUL 19 INMATE HOUSING:JAIL

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	BLUEBONNET MOTORS, INC.	7/30/2019	001618005413	\$72.19	BRACKET:SHER
	BLUEBONNET MOTORS, INC.	7/18/2019	001618005413	\$115.04	PANEL:SHER
	BLUEBONNET MOTORS, INC.	7/26/2019	001618005413	\$49.92	OIL FILTER KITS/OIL FILTERS:SHER
	BLUEBONNET MOTORS, INC.	7/26/2019	001618005413	\$134.16	OIL FILTER KITS/OIL FILTERS:SHER
	BOTACH TACTICAL	7/17/2019	001618005333	\$570.00	STREAMLIGHT RAILMOUNTED LIGHT/LASERS:SHER
	CARD SERVICE CENTER	8/8/2019	001618005302	\$99.00	JUL 19 RSO TRACKER:SHER
	CARD SERVICE CENTER	8/8/2019	001618005551	\$375.00	REG FEE:SHER
	CARD SERVICE CENTER	8/8/2019	001618035207	\$174.90	SOLENOID/SENSOR ASSEMBLIES:JAIL
	CARD SERVICE CENTER	8/8/2019	001618035207	\$278.25	SOLENOID/SENSOR ASSEMBLIES:JAIL
	CARD SERVICE CENTER	8/8/2019	001618035207	\$11.76	SOLENOID/SENSOR ASSEMBLIES:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	8/7/2019	001618035480030	\$1,922.21	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	8/7/2019	001618005480020	\$31.58	GAS SVC:SHER
	CHUCK NASH CHEVROLET	7/17/2019	001618005413	\$112.50	WHEEL:SHER
	CITY OF SAN MARCOS	8/8/2019	001618035480030	\$16,092.52	0000898300:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618035480030	\$8,450.87	0000898300:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618035480030	\$7,291.43	0000898300:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618035480030	\$193.60	0000898300:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618005480020	\$1,843.30	0000898400:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618005480020	\$572.43	0000898400:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618005480020	\$480.12	0000898400:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618005480020	\$1,270.50	0000898400:UTILITIES
	CITY OF SAN MARCOS	8/8/2019	001618005480020	\$337.44	0003713500:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	8/8/2019	001618005480020	\$276.88	0003713500:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	8/8/2019	001618005480020	\$2,214.30	0003713500:WATER/SEWER/DRAINAGE
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$324.00	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$261.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$821.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$305.50	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$661.32	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$220.44	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$251.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$251.10	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$110.38	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$551.90	FOOD:JAIL



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	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$994.40	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$527.90	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$450.12	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$115.29	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$140.91	FOOD:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/5/2019	001618035232	\$415.66	FOOD:JAIL
	ENTERPRISE FM TRUST	8/3/2019	001618005475	\$15,734.93	AUG 19 VEH LEASES:SHER
	ENTERPRISE FM TRUST	8/3/2019	001618005413	\$426.75	AUG 19 VEH DMV FEES:SHER
	ESQUIVEL GLASS CO.	7/31/2019	001618005413	\$230.00	WINDSHIELD REPLACEMENT:SHER
	ESQUIVEL GLASS CO.	7/31/2019	001618005413	\$20.00	WINDSHIELD REPLACEMENT:SHER
	ESQUIVEL GLASS CO.	7/31/2019	001618005413	\$60.00	WINDSHIELD REPLACEMENT:SHER
	ESQUIVEL GLASS CO.	7/31/2019	001618005413	\$200.00	WINDSHIELD REPLACEMENT:SHER
	ESQUIVEL GLASS CO.	7/31/2019	001618005413	\$20.00	WINDSHIELD REPLACEMENT:SHER
	ESQUIVEL GLASS CO.	7/31/2019	001618005413	\$60.00	WINDSHIELD REPLACEMENT:SHER
	FORT BEND COUNTY	8/2/2019	001618035361	\$34,980.00	JUL 19 INMATE HOUSING:JAIL
	FRONTIER COMMUNICATIONS	8/7/2019	001618005489	\$76.31	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	8/7/2019	001618005489	\$223.77	TELEPHONE:SHER
	GALLS, LLC	7/30/2019	001618035474	\$16.00	UNIFORM NAMETAPES/PATCH REMOVALS:JAIL
	GALLS, LLC	7/30/2019	001618035474	\$19.74	UNIFORM NAMETAPES/PATCH REMOVALS:JAIL
	GALLS, LLC	8/2/2019	001618005474	\$56.70	UNIFORM PANTS:SHER
	GALLS, LLC	8/2/2019	001618005474	\$6.95	UNIFORM TIE:SHER
	GALLS, LLC	8/2/2019	001618005474	\$113.40	UNIFORM PANTS/SHIRT/NAMETAPE:SHER
	GALLS, LLC	8/2/2019	001618005474	\$55.15	UNIFORM PANTS/SHIRT/NAMETAPE:SHER
	GALLS, LLC	8/2/2019	001618005474	\$6.00	UNIFORM PANTS/SHIRT/NAMETAPE:SHER
	GALLS, LLC	8/2/2019	001618005474	\$44.10	UNIFORM PANTS/SHIRT/NAMETAPE:SHER
	GALLS, LLC	8/8/2019	001618045474	\$190.00	UNIFORM PANTS:ANIM CTRL
	GALLS, LLC	8/8/2019	001618045474	\$47.50	UNIFORM PANTS:ANIM CTRL
	GRAINGER, INC.	7/2/2019	001618005206	\$166.93	METAL DETECTOR:SHER
	GRAINGER, INC.	6/27/2019	001618005202	\$470.60	INVERTER:SHER
	GRAINGER, INC.	8/7/2019	001618005206	(\$278.91)	RETURN LADDER:SHER
	GRIFFITH FORD SAN MARCOS	7/30/2019	001618005413	\$463.22	REPLACEMENT TAILIGHT:SHER
	GRIFFITH FORD SAN MARCOS	7/30/2019	001618005413	\$80.00	REPLACEMENT TAILIGHT PARTS:SHER
	GRIFFITH FORD SAN MARCOS	7/31/2019	001618005413	(\$80.00)	RETURN TAILIGHT PARTS:SHER
	GT DISTRIBUTORS, INC.	8/8/2019	001618035474	\$99.98	UNIFORM PANTS/SHIRT:JAIL

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	GT DISTRIBUTORS, INC.	8/8/2019	001618035474	\$47.99	UNIFORM PANTS/SHIRT:JAIL
	GT DISTRIBUTORS, INC.	8/8/2019	001618035474	\$134.97	UNIFORM PANTS:JAIL
	GT DISTRIBUTORS, INC.	8/8/2019	001618035206	\$7.96	CLEANING PATCHES/GUN CLEANER:JAIL
	GT DISTRIBUTORS, INC.	8/8/2019	001618035206	\$9.99	CLEANING PATCHES/GUN CLEANER:JAIL
	GT DISTRIBUTORS, INC.	8/6/2019	001618005206	\$119.95	HOLSTER:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	8/2/2019	001618035361	\$24,800.00	JUL 19 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$319.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$86.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$56.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$12.79	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$204.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$57.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/8/2019	001618035208	\$239.98	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	8/7/2019	001618005480020	\$90.00	WATER:SHER
	HILL COUNTRY SPRINGS	8/7/2019	001618005480020	\$2.99	ENVIRONMENTAL FEE:SHER
	HOME DEPOT CREDIT SERVICES	8/5/2019	001618005333	\$22.00	SAND/PVC PIPE FOR TRAINING ACADEMY:SHER
	HOME DEPOT CREDIT SERVICES	8/5/2019	001618005333	\$27.10	SAND/PVC PIPE FOR TRAINING ACADEMY:SHER
	HOME DEPOT CREDIT SERVICES	8/5/2019	001618005333	(\$5.40)	DISCOUNT FOR TRAINING ACADEMY SUPPLIES:SHER
	J.V.'S WRECKER SERVICE	7/15/2019	001618005413	\$100.00	TOWING:SHER
	JJ'S TOWING	7/21/2019	001618005413	\$150.00	TOWING:SHER
	JJ'S TOWING	7/31/2019	001618005413	\$150.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	8/6/2019	001618035232	\$1,809.39	FOOD:JAIL
	LASER SERVICE USA, INC.	8/1/2019	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LIMESTONE COUNTY AUDITOR	7/6/2019	001618035361	\$9,996.00	JUN 19 INMATE HOUSING:JAIL
	LIMESTONE COUNTY AUDITOR	6/6/2019	001618035361	\$137,690.00	MAY 19 INMATE HOUSING:JAIL
	LOWE'S, INC.	8/8/2019	001618035207	\$68.32	WINDOW FILM/EXTENSION CORD:JAIL
	LOWE'S, INC.	8/8/2019	001618035207	\$1.89	WINDOW FILM/EXTENSION CORD:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	8/9/2019	001618035335	\$175.00	PSYCH EVAL:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	8/9/2019	001618005335	\$350.00	PSYCH EVALS:SHER
	NARDIS PUBLIC SAFETY	8/2/2019	001618035474	\$30.00	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	8/2/2019	001618035474	\$152.97	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	8/2/2019	001618035474	\$42.49	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL
	NARDIS PUBLIC SAFETY	8/2/2019	001618035474	\$55.24	UNIFORM NAMETAPES/SHIRTS/PANTS:JAIL

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NARDIS PUBLIC SAFETY		8/2/2019	001618035474	\$55.24	UNIFORM PANTS:JAIL
O'REILLY AUTO PARTS		7/15/2019	001618005413	\$380.00	PORTABLE CART:SHER
OFFICE DEPOT, INC.		8/9/2019	001618035211	\$164.95	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/9/2019	001618035211	\$124.99	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/9/2019	001618035211	\$13.50	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/9/2019	001618035211	\$8.52	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/9/2019	001618035211	\$29.39	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		8/9/2019	001618035211	\$8.82	OFFICE SUPPLIES:JAIL
PUBLIC AGENCY TRAINING COUNCIL		6/19/2019	001618005551	\$325.00	REG FEE:SHER
QUICK ALIGN		7/22/2019	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		7/17/2019	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
QUICK ALIGN		7/19/2019	001618005413	\$94.00	FOUR WHEEL ALIGNMENT:SHER
QUICK ALIGN		7/10/2019	001618005413	\$55.00	TEST DRIVE/DIAGNOSE/ESTIMATE REPAIR COST:SHER
RICOH USA, INC.		8/7/2019	001618035473	\$428.45	AUG 19 LEASE:1009769A34
RICOH USA, INC.		8/7/2019	001618035473	\$44.89	AUG 19 LEASE:3660490
RICOH USA, INC.		8/7/2019	001618035473	\$1,273.58	AUG 19 LEASE:292291
RICOH USA, INC.		8/7/2019	001618005473	\$163.95	AUG 19 LEASE:1009769A26
RICOH USA, INC.		8/7/2019	001618005473	\$3,352.23	AUG 19 LEASE:292291
SPOK, INC.		7/31/2019	001618005489	\$57.45	03398005 PAGERS:SHER
SUR-POWR BATTERY		7/24/2019	001618005413	\$80.00	BATTERY:SHER
SUR-POWR BATTERY		7/24/2019	001618005413	\$3.00	BATTERY SALES FEE:SHER
SUR-POWR BATTERY		7/19/2019	001618005413	\$80.00	BATTERY:SHER
SUR-POWR BATTERY		7/19/2019	001618005413	\$3.00	BATTERY SALES FEE:SHER
TEXAS DECON, LLC		8/1/2019	001618005391	\$152.00	MEDICAL WASTE DISPOSAL:SHER
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2019	001618035452	\$550.68	JUL 19 TRASH SVC:JAIL
THAD ZIEGLER GLASS, LTD.		6/28/2019	001618035451	\$240.00	REPAIR WINDOW:JAIL
THAD ZIEGLER GLASS, LTD.		6/28/2019	001618035451	\$218.76	REPAIR WINDOW:JAIL
THAD ZIEGLER GLASS, LTD.		6/28/2019	001618035451	\$10.00	REPAIR WINDOW:JAIL
THE POLICE AND SHERIFFS PRESS		8/7/2019	001618035206	\$15.00	SECURE ID CARD:JAIL
THE POLICE AND SHERIFFS PRESS		8/7/2019	001618035206	\$1.46	SHIPPING OF SECURE ID CARD:JAIL
THE POLICE AND SHERIFFS PRESS		8/7/2019	001618005206	\$45.00	SECURE ID CARDS:SHER
THE POLICE AND SHERIFFS PRESS		8/7/2019	001618005206	\$1.46	SHIPPING OF SECURE ID CARDS:SHER
THE SAFE ALLIANCE		8/19/2019	001618005362	\$1,084.00	PROF SVCS:19-32673
TRACTOR SUPPLY COMPANY		8/6/2019	001618035207	\$99.98	WEED KILLER:JAIL

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U.S. FOODSERVICE		7/30/2019	001618035232	\$2,762.31	FOOD:JAIL
U.S. FOODSERVICE		7/30/2019	001618035201	\$92.06	CUPS/CAPS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		8/2/2019	001618035232	\$2,700.86	FOOD:JAIL
U.S. FOODSERVICE		8/2/2019	001618035208	\$592.66	SANITIZER/DETERGENT/RINSE AID/DEGREASER:JAIL
U.S. FOODSERVICE		8/2/2019	001618035201	\$126.07	CAPS/JUGS/CONTAINERS/NAPKINS/SPOONS:JAIL
U.S. FOODSERVICE		8/2/2019	001618035208	\$17.48	SCRUBBERS:JAIL
U.S. FOODSERVICE		8/6/2019	001618035201	\$254.62	CUPS/BAGS/TRAYS/CAPS/CONTAINERS/GLOVES/ SPOONS:JAIL
U.S. FOODSERVICE		8/6/2019	001618035232	\$2,347.68	FOOD:JAIL
U.S. FOODSERVICE		8/9/2019	001618035232	\$2,679.72	FOOD:JAIL
U.S. FOODSERVICE		8/9/2019	001618035201	\$123.91	CAPS/PLASTIC WRAP/CONTAINERS:JAIL
VENNER, ROD		7/31/2019	001618005551	\$166.67	PARKING FEES:SHER
WIMBERLEY TOWING CO.		7/30/2019	001618005413	\$200.00	TOWING:SHER
WRIGGLESWORTH ENTERPRISES, INC.		7/23/2019	001618035201	\$361.10	WORK GLOVES:JAIL
Total 618 - Sheriff				<u>\$575,966.09</u>	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		8/7/2019	001619005489	\$238.91	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		8/4/2019	001619005489	\$312.98	TELEPHONE/LONG DISTANCE:TAX
FRONTIER COMMUNICATIONS		8/1/2019	001619005489	\$62.88	TELEPHONE/LONG DISTANCE:TAX
RICOH USA, INC.		8/1/2019	001619005473	\$26.20	AUG 19 MTC W/TONER:TAX
XEROX CORPORATION		8/1/2019	001619005473	\$72.20	C7X220211 COPIER:TAX
XEROX CORPORATION		8/1/2019	001619005473	\$80.00	C7X285073 COPIER:TAX
Total 619 - Tax Assessor Collector				<u>\$793.17</u>	
620 - Treasurer					
HOLIDAY INN TYLER - SOUTH BROADWAY		9/12/2019	001620005551	\$358.80	LODGING:TREAS
TEXAS ASSOCIATION OF COUNTIES		6/25/2019	001620005551	\$230.00	REG FEE:TREAS
TEXAS ASSOCIATION OF COUNTIES		6/25/2019	001620005551	\$230.00	REG FEE:TREAS
TEXAS ASSOCIATION OF COUNTIES		9/12/2019	001620005551	\$150.00	REG FEE:TREAS
TEXAS ASSOCIATION OF COUNTIES		9/12/2019	001620005551	\$150.00	REG FEE:TREAS
Total 620 - Treasurer				<u>\$1,118.80</u>	
625 - Justice of the Peace Pct 1, 1					
RICOH USA, INC.		8/7/2019	001625005473	\$144.95	AUG 19 LEASE:1009769A29
Total 625 - Justice of the Peace Pct 1, 1				<u>\$144.95</u>	

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626 - Justice of the Peace Pct 1, 2					
	BANKS, MATTHEW	6/5/2019	001626005306	\$6.00	17-1148J12 JUROR
	BEZOLD, III, JAMES	6/5/2019	001626005306	\$6.00	17-1148J12 JUROR
	CALLENDER, KATHRYN	6/5/2019	001626005306	\$6.00	17-1148J12 JUROR
	CASA OF CENTRAL TEXAS	6/5/2019	001626005306	\$6.00	JP 1-2 JUROR DONATION
	COOKE-GARZA, KATIE	6/5/2019	001626005306	\$6.00	17-1148J12 JUROR
	HAYS CO. CHILD WELFARE BOARD	6/5/2019	001626005306	\$12.00	JP 1-2 JUROR DONATIONS
	JACOBY, ROBERT	6/5/2019	001626005306	\$6.00	17-1148J12 JUROR
	STONE, CHERIE	6/5/2019	001626005306	\$6.00	17-1148J12 JUROR
	WILLIAMS, JR., JULIUS	6/5/2019	001626005306	\$6.00	17-1148J12 JUROR
	Total 626 - Justice of the Peace Pct 1, 2			\$60.00	
627 - Justice of the Peace Pct 2					
	RICOH USA, INC.	8/7/2019	001627005473	\$144.96	AUG 19 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			\$144.96	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	8/7/2019	001628005473	\$57.58	AUG 19 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			\$57.58	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	8/7/2019	001629005489	\$355.09	TELEPHONE/LONG DISTANCE:JP 4
	Total 629 - Justice of the Peace Pct 4			\$355.09	
630 - Justice of the Peace Pct 5					
	CARY, SCOTT	7/26/2019	001630005551	\$7.00	N/T MEALS/LODGING/MILEAGE:JP 5
	CARY, SCOTT	7/26/2019	001630005551	\$32.00	N/T MEALS/LODGING/MILEAGE:JP 5
	CARY, SCOTT	7/26/2019	001630005551	\$67.09	N/T MEALS/LODGING/MILEAGE:JP 5
	CARY, SCOTT	7/26/2019	001630005551	\$232.00	N/T MEALS/LODGING/MILEAGE:JP 5
	FRONTIER COMMUNICATIONS	8/7/2019	001630005489	\$123.70	TELEPHONE:JP 5
	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$69.98	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$9.80	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$9.79	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$10.72	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$0.57	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$3.94	OFFICE SUPPLIES:JP 5
	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$6.71	OFFICE SUPPLIES:JP 5

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	OFFICE DEPOT, INC.	8/8/2019	001630005211	\$2.05	OFFICE SUPPLIES:JP 5
	Total 630 - Justice of the Peace Pct 5			\$575.35	
637 - Constable Pct 3					
	ENTERPRISE FM TRUST	8/3/2019	001637005475	\$1,705.77	AUG 19 VEH LEASES:CONST 3
	FRONTIER COMMUNICATIONS	8/2/2019	001637005489	\$62.88	LONG DISTANCE:CONST 3
	GT DISTRIBUTORS, INC.	8/5/2019	001637005206	\$269.85	BADGES:CONST 3
	LAW ENFORCEMENT SYSTEMS	8/5/2019	001637005461	\$85.00	CRIMINAL TRESPASS WARNING/VEHICLE IMPOUND REPORT FORMS :CONST 3
	LAW ENFORCEMENT SYSTEMS	8/5/2019	001637005461	\$62.00	CRIMINAL TRESPASS WARNING/VEHICLE IMPOUND REPORT FORMS :CONST 3
	LAW ENFORCEMENT SYSTEMS	8/5/2019	001637005461	\$17.00	CRIMINAL TRESPASS WARNING/VEHICLE IMPOUND REPORT FORMS :CONST 3
	OFFICE DEPOT, INC.	7/29/2019	001637005211	\$49.48	BATTERIES:CONST 3
	OFFICE DEPOT, INC.	7/29/2019	001637005211	\$15.02	BATTERIES:CONST 3
	RICOH USA, INC.	8/7/2019	001637005473	\$56.54	AUG 19 LEASE:3654385
	RICOH USA, INC.	8/7/2019	001637005473	\$22.00	AUG 19 MTC W/TONER:3654385
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2019	001637005448	\$56.80	JUL 19 SEARCHES/REPORTS:CONST 3
	U.S. POST OFFICE	8/31/2019	001637005212	\$88.00	BOX 1316 RENT:CONST 3
	Total 637 - Constable Pct 3			\$2,490.34	
639 - Constable Pct 5					
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$4.49	BUSINESS CARD HOLDER:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$145.99	BULLETIN BOARD:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$29.99	SHIPPING OF BULLETIN BOARD:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$34.99	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$1.47	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$10.78	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$40.28	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$4.49	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$2.99	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/9/2019	001639005211	\$6.74	OFFICE SUPPLIES:CONST 5
	U.S. POST OFFICE	8/7/2019	001639005212	\$70.00	STAMPS:CONST 5
	U.S. POST OFFICE	8/7/2019	001639005212	\$110.00	STAMPS:CONST 5
	Total 639 - Constable Pct 5			\$462.21	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BROOKS, DAVID	7/29/2019	001645005441	\$100.00	JUL 19 PROF SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	7/30/2019	001645005432	\$2,100.00	I.G.-12-31-18
	CENTRAL TEXAS AUTOPSY, PLLC	8/5/2019	001645005432	\$2,100.00	P.L.T.-03-30-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/6/2019	001645005432	\$2,100.00	N.J.H.-02-12-19
	CENTRAL TEXAS AUTOPSY, PLLC	8/6/2019	001645005432	\$2,100.00	D.D.S.-07-16-19
	DAVIS KAUFMAN PLLC	5/30/2019	001645005463	\$7,083.00	JUN 19 MONTHLY RETAINER:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	6/30/2019	001645005441	\$25.00	PROF SVCS:PROJECT E19012
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	7/17/2019	001645005441	\$8,238.00	PROF SVCS:ELECTRO PURIFICATION
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	7/17/2019	001645005441	\$3,241.50	PROF SVCS:BLANCO WWTP
	LA VERNIA INSURANCE AGENCY	7/10/2019	001645005340	\$300.00	VOLUNTEER ACCIDENT POLICY #AHH011817
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2019	001645005432	\$350.00	J.R.D.-07-02-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2019	001645005432	\$350.00	G.E.O.-07-05-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2019	001645005432	\$350.00	D.R.-07-07-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2019	001645005432	\$350.00	B.L.R.T.-07-16-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2019	001645005432	\$250.00	R.C.-07-11-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2019	001645005432	\$350.00	T.E.H.-07-22-19
	LEGENDS TRI-COUNTY FUNERAL SERVICES	7/31/2019	001645005432	\$395.00	A.S.E.-07-29-19
	Total 645 - Countywide			\$29,782.50	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	8/5/2019	001650005211	\$26.85	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/5/2019	001650005211	\$25.19	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/5/2019	001650005211	\$5.96	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/5/2019	001650005211	\$2.92	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/5/2019	001650005211	\$12.80	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/5/2019	001650005211	\$19.19	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/5/2019	001650005211	\$18.15	OFFICE SUPPLIES:DPS-THP
	SPRINT	8/7/2019	001650005489	\$486.63	WIRELESS SVC:DPS-THP
	U.S. POST OFFICE	8/7/2019	001650005212	\$385.00	STAMPS:DPS-THP
	U.S. POST OFFICE	8/7/2019	001650005212	\$100.00	STAMPS:DPS-THP
	Total 650 - Dept of Public Safety			\$1,082.69	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	8/7/2019	001651005489	\$69.72	TELEPHONE/FAX LINES:DPS L&W

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	XEROX CORPORATION	8/1/2019	001651005473	\$99.52	3TX386879 COPIER:DPS L&W
	XEROX CORPORATION	8/1/2019	001651005473	\$25.35	3TX386879 COPIER:DPS L&W
	Total 651 - Dept of Public Safety - L&W			\$194.59	
656 - Office of Emergency Services					
	AMG PRINTING & MAILING LLC	8/8/2019	001656005461	\$35.00	BUSINESS CARDS (1 EMP):EMER SVCS
	AMG PRINTING & MAILING LLC	8/8/2019	001656005461	\$13.00	SHIPPING OF BUSINESS CARDS:EMER SVCS
	FARRWEST ENVIRONMENTAL SUPPLY, INC.	5/15/2019	001656005201	\$210.00	PROTEIN POWDER TEST KITS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/12/2019	001656005474	\$46.28	UNIFORM SHIRTS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/12/2019	001656005474	\$5.00	UNIFORM SHIRTS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/12/2019	001656005474	\$16.29	UNIFORM SHIRTS:EMER SVCS
	LRS BRANDING IMPRESSIONS, LLC	8/12/2019	001656005474	\$400.79	UNIFORM SHIRTS:EMER SVCS
	RICOH USA, INC.	8/7/2019	001656005473	\$177.67	AUG 19 LEASE:1009769A32
	RICOH USA, INC.	8/7/2019	001656005473	\$74.29	ADD'L IMAGES:1009769A32
	WATT, GIB	7/9/2019	001656983135301	\$21.47	PROPANE TANK:CERT
	Total 656 - Office of Emergency Services			\$999.79	
657 - Development Services					
	AMAZON CAPITAL SERVICES	8/11/2019	001657005391	\$25.03	BOOT SCRAPER:DEV SVCS
	AMAZON CAPITAL SERVICES	8/11/2019	001657005211	\$73.97	PORTFOLIOS:DEV SVCS
	AMG PRINTING & MAILING LLC	8/1/2019	001657005461	\$25.00	BUSINESS CARDS (1 EMP):DEV SVCS
	AMG PRINTING & MAILING LLC	8/1/2019	001657005461	\$25.00	BUSINESS CARDS (1 EMP):DEV SVCS
	AMG PRINTING & MAILING LLC	8/1/2019	001657005461	\$25.00	BUSINESS CARDS (1 EMP):DEV SVCS
	AMG PRINTING & MAILING LLC	8/1/2019	001657005461	\$25.00	BUSINESS CARDS (1 EMP):DEV SVCS
	AMG PRINTING & MAILING LLC	8/1/2019	001657005461	\$25.00	BUSINESS CARDS (1 EMP):DEV SVCS
	AMG PRINTING & MAILING LLC	8/1/2019	001657005461	\$20.00	SHIPPING OF BUSINESS CARDS:DEV SVCS
	ENTERPRISE FM TRUST	8/3/2019	001657005475	\$399.43	AUG 19 VEH LEASE:DEV SVC
	ENTERPRISE FM TRUST	8/3/2019	001657005551	\$11.72	TOLL CHGS:DEV SVC
	ENTERPRISE FM TRUST	8/3/2019	001657005413	\$49.00	AUG 19 VEH MTC FEE:DEV SVC
	JARAMILLO, HERLINDO	6/10/2019	001657004402	\$60.00	REFUND FOR CLASS A PERMIT FEES:DEV SVCS
	OFFICE DEPOT, INC.	7/30/2019	001657005211	\$35.37	DAY PLANNERS:DEV SVCS
	OFFICE DEPOT, INC.	7/30/2019	001657005211	\$8.39	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/30/2019	001657005211	\$9.37	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/30/2019	001657005211	\$34.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/30/2019	001657005211	\$15.99	OFFICE SUPPLIES:DEV SVCS



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	OFFICE DEPOT, INC.	7/30/2019	001657005211	\$11.27	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/30/2019	001657005211	\$6.27	OFFICE SUPPLIES:DEV SVCS
	POPE, THOMAS	8/2/2019	001657005551	\$490.00	REIMB FOR REG FEE/LODGING:DEV SVCS
	POPE, THOMAS	8/2/2019	001657005551	\$585.08	REIMB FOR REG FEE/LODGING:DEV SVCS
	RICOH USA, INC.	8/7/2019	001657005473	\$430.25	AUG 19 LEASE:1009769A31
	RICOH USA, INC.	8/7/2019	001657005473	\$5.78	ADD'L IMAGES:1009769A31
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8/1/2019	001657005429	\$751.00	JUL 19 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	8/1/2019	001657005429	\$330.00	JUL 19 SOFTWARE PERMITTING FEE/GPS TRACKING:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	8/27/2019	001657005551	\$150.00	REG FEE:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	8/27/2019	001657005551	\$150.00	REG FEE:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	8/27/2019	001657005551	\$150.00	REG FEE:DEV SVCS
	Total 657 - Development Services			\$3,927.91	
660 - Extension					
	RICOH USA, INC.	8/7/2019	001660005473	\$432.06	AUG 19 LEASE:1009769A25
	Total 660 - Extension			\$432.06	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	8/2/2019	001676005489	\$216.48	TELEPHONE/LONG DISTANCE/INTERNET:HIST COMM
	VISTA PLANNING & DESIGN	8/2/2019	001676005448	\$3,000.00	PROF SVCS:CAPE'S DAM PROJECT
	Total 676 - Historical Commission			\$3,216.48	
677 - Human Resources					
	AGENCY 405	6/30/2019	001677005335	\$11.00	CRIMINAL HISTORY REQUESTS:HR
	AMAZON CAPITAL SERVICES	8/8/2019	001677005202	(\$9.99)	RETURN WIRELESS MOUSE:HR
	AMAZON CAPITAL SERVICES	8/8/2019	001677005202	(\$5.99)	RETURN SHIPPING FOR WIRELESS MOUSE:HR
	AMAZON CAPITAL SERVICES	8/8/2019	001677005202	(\$3.99)	CREDIT FOR SHIPPING CHGS:HR
	BARRIOS, AMANDA	8/9/2019	001677005551	\$13.00	TAX MEAL:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/2/2019	001677005551	\$20.00	REG FEE:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/2/2019	001677005551	\$20.00	REG FEE:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/2/2019	001677005551	\$30.00	REG FEE:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/2/2019	001677005551	\$30.00	REG FEE:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/5/2019	001677005551	\$30.00	REG FEE:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/5/2019	001677005551	\$30.00	REG FEE:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/2/2019	001677005551	\$20.00	REG FEE:HR
	RAMIREZ, ISACC	8/12/2019	001677005551	\$13.00	TAX MEAL/PARKING:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RAMIREZ, ISACC	8/12/2019	001677005551	\$25.00	TAX MEAL/PARKING:HR
	Total 677 - Human Resources			\$222.03	
680 - Information Technology					
	AMAZON CAPITAL SERVICES	8/5/2019	001680005211	\$7.94	THERMAL TRANSFER RIBBON:INFO TECH
	AT&T MOBILITY	8/2/2019	001680005489	\$7,840.09	AIR CARDS:994840089X08102019
	SHI GOVERNMENT SOLUTIONS, INC.	7/18/2019	001680005429	\$87.00	PHOTOSHOP ELEMENTS:INFO TECH
	Total 680 - Information Technology			\$7,935.03	
686 - Juvenile Probation					
	HAYS COUNTY JUVENILE CENTER	8/1/2019	001686990275391	\$335.25	CPCBPG GED TRANS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/1/2019	001686990275360	\$2,708.00	CPYS JUL 19 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/1/2019	001686990275448	\$11,048.00	MHSRMHP JUL 19 MENTAL HEALTH SVCS:JUV PROB
	JOHN T. CONBOY, INC.	7/1/2019	001686990275448	\$480.00	CPCBPG JUL 19 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	7/1/2019	001686005431	\$360.00	CBMH JUL 19 PROF SVCS:JUV PROB
	Total 686 - Juvenile Probation			\$14,931.25	
695 - Building Maintenance					
	AUSTIN GLASS & MIRROR, INC.	8/7/2019	001695005451	\$300.00	GLASS FOR OFFICE WINDOW:GOVT CTR
	BOB J. JOHNSON & ASSOCIATES, INC.	7/15/2019	001695005451	\$370.00	JUL 19 WATER TREATMENT SVCS:MTC
	COLORMIX GRAPHICS & PRINTING, LLC	5/8/2019	001695005474	\$180.00	UNIFORM HATS:MTC
	COLORMIX GRAPHICS & PRINTING, LLC	5/8/2019	001695005474	\$29.96	UNIFORM HATS:MTC
	FRONTIER COMMUNICATIONS	8/4/2019	001695005480120	\$186.68	ALARM LINES:PCT 2
	HOME DEPOT CREDIT SERVICES	7/31/2019	001695005207	\$3.97	SPREADER/BOND FILLER/JOINT CASING/PUTTY KNIFE:MTC
	HOME DEPOT CREDIT SERVICES	7/31/2019	001695005207	\$14.97	SPREADER/BOND FILLER/JOINT CASING/PUTTY KNIFE:MTC
	HOME DEPOT CREDIT SERVICES	7/31/2019	001695005207	\$6.38	SPREADER/BOND FILLER/JOINT CASING/PUTTY KNIFE:MTC
	HOME DEPOT CREDIT SERVICES	7/31/2019	001695005207	\$0.98	SPREADER/BOND FILLER/JOINT CASING/PUTTY KNIFE:MTC
	HOME DEPOT CREDIT SERVICES	7/31/2019	001695005207	\$4.27	RUST-OLEUM SPRAY/KEY WRENCH/TOILET HANDLES:MTC
	HOME DEPOT CREDIT SERVICES	7/31/2019	001695005201	\$8.47	RUST-OLEUM SPRAY/KEY WRENCH/TOILET HANDLES:MTC
	HOME DEPOT CREDIT SERVICES	7/31/2019	001695005207	\$11.96	RUST-OLEUM SPRAY/KEY WRENCH/TOILET HANDLES:MTC
	LOWE'S, INC.	8/3/2019	001695005208	\$37.99	SHOP VAC:MTC
	LOWE'S, INC.	8/3/2019	001695005207	\$1.98	BLACK IRON PLUG:MTC
	LOWE'S, INC.	8/3/2019	001695005208	\$37.99	SHOP VAC:MTC
	LOWE'S, INC.	8/3/2019	001695005208	(\$37.99)	RETURN SHOP VAC:MTC

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	LOWE'S, INC.	8/5/2019	001695005207	\$9.96	DOOR KNOB:MTC
	LOWE'S, INC.	8/5/2019	001695005201	\$3.02	UTILITY BLADES/UTILITY KNIFE:MTC
	LOWE'S, INC.	8/5/2019	001695005201	\$6.64	UTILITY BLADES/UTILITY KNIFE:MTC
	LOWE'S, INC.	8/5/2019	001695005207	\$61.72	FLOOR ADHESIVE/EXTENSION CORD/FLOOR PATCH:MTC
	LOWE'S, INC.	8/5/2019	001695005207	\$18.97	FLOOR ADHESIVE/EXTENSION CORD/FLOOR PATCH:MTC
	LOWE'S, INC.	8/5/2019	001695005207	\$9.48	FLOOR ADHESIVE/EXTENSION CORD/FLOOR PATCH:MTC
	LOWE'S, INC.	8/6/2019	001695005207	\$7.56	TWO SIDED TAPE/HAND SANITIZER:MTC
	LOWE'S, INC.	8/6/2019	001695005208	\$3.98	TWO SIDED TAPE/HAND SANITIZER:MTC
	LOWE'S, INC.	8/6/2019	001695005207	\$7.49	MULTIPURPOSE ADHESIVE/CAULK GUN/FLOOR ADHESIVE/TILES:MTC
	LOWE'S, INC.	8/6/2019	001695005207	\$30.86	MULTIPURPOSE ADHESIVE/CAULK GUN/FLOOR ADHESIVE/TILES:MTC
	LOWE'S, INC.	8/6/2019	001695005207	\$14.19	MULTIPURPOSE ADHESIVE/CAULK GUN/FLOOR ADHESIVE/TILES:MTC
	LOWE'S, INC.	8/6/2019	001695005207	\$74.70	MULTIPURPOSE ADHESIVE/CAULK GUN/FLOOR ADHESIVE/TILES:MTC
	MCCOY'S BUILDING SUPPLY	8/1/2019	001695005207	\$16.58	DRYWALL/JOINT TAPE/JOINT COMPOUND:AUD OFC EXT
	MCCOY'S BUILDING SUPPLY	8/1/2019	001695005207	\$4.30	DRYWALL/JOINT TAPE/JOINT COMPOUND:AUD OFC EXT
	MCCOY'S BUILDING SUPPLY	8/1/2019	001695005207	\$16.67	DRYWALL/JOINT TAPE/JOINT COMPOUND:AUD OFC EXT
	MCCOY'S BUILDING SUPPLY	8/1/2019	001695005209	\$36.23	RAKES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/6/2019	001695005480240	\$155.75	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/9/2019	001695005480240	\$55.67	ELEC SVC:3001262567
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/8/2019	001695005480190	\$1,315.42	ELEC SVC:3000004848
	SI MECHANICAL, LLC	8/9/2019	001695005451	\$475.00	PLUMBING REPAIR:GOVT CTR
	SI MECHANICAL, LLC	8/9/2019	001695005451	\$130.00	PLUMBING REPAIR:GOVT CTR
	SI MECHANICAL, LLC	8/9/2019	001695005451	\$39.65	PLUMBING REPAIR:GOVT CTR
	SI MECHANICAL, LLC	8/8/2019	001695005451	\$1,710.00	REPIPE WATER HEATER:PHLTH
	SI MECHANICAL, LLC	8/8/2019	001695005451	\$1,170.00	REPIPE WATER HEATER:PHLTH
	SI MECHANICAL, LLC	8/8/2019	001695005451	\$1,760.00	REPIPE WATER HEATER:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001695005452	\$340.00	JUL 19 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001695005452	\$112.49	JUL 19 TRASH SVC:PCT 2
	UNIFIRST CORPORATION	8/2/2019	001695005207	\$99.99	CARPETS:MTC
	UNIFIRST CORPORATION	7/5/2019	001695005207	\$99.99	CARPETS:MTC
	WESTERN STATES FIRE PROTECTION CO.	8/9/2019	001695005451	\$402.00	REPAIR/SVC FIRE EXTINGUISHERS:PCT 2
	Total 695 - Building Maintenance			\$9,345.92	
700 - Parks Administration					
	ACM BODY & FRAME, INC.	8/6/2019	001700005201	\$390.00	CANOPY FOR KAWASAKI MULE:PARKS

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	ACM BODY & FRAME, INC.	8/6/2019	001700005201	\$70.00	CANOPY FOR KAWASAKI MULE:PARKS
	LOWE'S, INC.	8/1/2019	001700005201	\$207.10	WEED KILLER:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001700005452	\$104.92	JUL 19 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001700005452	\$672.10	JUL 19 TRASH SVC:5 MILE DAM
	WIMBERLEY ACE HARDWARE	8/3/2019	001700005201	\$7.59	FLUSH LEVER/TANK LEVER:PARKS
	WIMBERLEY ACE HARDWARE	8/3/2019	001700005201	\$9.99	FLUSH LEVER/TANK LEVER:PARKS
	WIMBERLEY ACE HARDWARE	7/31/2019	001700005201	\$9.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/31/2019	001700005201	\$19.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/31/2019	001700005201	\$7.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/31/2019	001700005201	\$34.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/31/2019	001700005201	\$6.72	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/30/2019	001700005201	\$8.99	FILLER GLUE:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2019	001700005201	\$37.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2019	001700005201	\$19.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2019	001700005201	\$5.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2019	001700005201	\$9.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2019	001700005201	\$19.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	8/7/2019	001700005201	\$17.12	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			\$1,661.40	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	6/21/2019	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	ENTERPRISE FM TRUST	8/3/2019	001716005475	\$502.57	AUG 19 VEH LEASE:TRANS STA
	ENTERPRISE FM TRUST	8/3/2019	001716005413	\$55.80	AUG 19 VEH MTC FEE:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001716005452	\$9,233.00	JUL 19 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001716005452	\$3,443.00	JUL 19 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001716005452	\$5,702.50	JUL 19 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001716005452	\$697.20	JUL 19 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	001716005452	\$573.00	JUL 19 TRASH SVC:CCS DRIFTWOOD
	WIMBERLEY ACE HARDWARE	8/8/2019	001716005413	\$5.98	BATTERY TERMINALS:TRANS STA
	Total 716 - Transfer Stations			\$20,638.05	
720 - Veteran's Administration					
	DISCOUNT TIRE	7/19/2019	001720005413	\$191.75	LT245/75 TIRE:VA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	8/7/2019	001720005473	\$60.00	AUG 19 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$251.75	
899 - Misc/Countywide Grants/Projects					
	P3WORKS, LLC	8/1/2019	001899130845448	\$1,566.99	PROF SVCS:LA CIMA
	P3WORKS, LLC	8/1/2019	001899130845448	\$348.30	PROF SVCS:LA CIMA
	P3WORKS, LLC	8/1/2019	001899130845448	\$584.60	PROF SVCS:LA CIMA
	TYLER TECHNOLOGIES, INC.	7/31/2019	0018999911357127 00	\$385.02	NEW WORLD PROJECT MGMT:SHER
	TYLER TECHNOLOGIES, INC.	7/31/2019	0018999911357187 00	\$1,554.19	NEW WORLD PROJECT MGMT:SHER
	VERACITY AVIATION	6/4/2019	001899991095448	\$525.00	AIRCRAFT RENTAL FOR FERAL HOG ABATEMENT PROGRAM:EXT
	VERACITY AVIATION	6/28/2019	001899991095448	\$350.00	AIRCRAFT RENTAL FOR FERAL HOG ABATEMENT PROGRAM:EXT
	Total 899 - Misc/Countywide Grants/Projects			\$5,314.10	
	Cash Required 001 - General Fund			\$1,116,061.97	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	THUNDERCLOUD SUBS	8/21/2019	003730005391	\$166.25	FOOD FOR LUNCH & LEARN:PD BY UHC
	Total 730 - Medical and Dental Insurance			<u>\$166.25</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$166.25	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2019	0068529420056107 00	\$1,245.17	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2019	0068529420056107 00	\$30,984.43	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2019	0068529420156107 00	\$30,043.20	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2019	0068529420156107 00	\$1,373.88	PROF SVCS:PROJECT 16.09019.02
	TURNER CONSTRUCTION	8/2/2019	0068529420056117 00	\$2,749,654.55	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$2,813,301.23</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$2,813,301.23	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO CONCRETE	7/2/2019	020710005351	\$200.00	CONCRETE:RD
	ALAMO CONCRETE	7/2/2019	020710005351	\$30.00	CONCRETE:RD
	ALAMO CONCRETE	7/2/2019	020710005351	\$200.00	CONCRETE:RD
	ALAMO SALES CORP.	7/26/2019	020710005413	\$320.48	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	7/26/2019	020710005413	\$65.50	SUCTION BLADES:VEH MTC
	ALAMO SALES CORP.	7/26/2019	020710005413	(\$0.04)	DISCOUNT ON SUCTION BLADES:VEH MTC
	CENTURY ASPHALT, LTD.	7/24/2019	020710005351	\$2,579.88	HOT MIX:RD
	CENTURY ASPHALT, LTD.	7/24/2019	020710005351	\$0.01	HOT MIX:RD
	CENTURY ASPHALT, LTD.	7/26/2019	020710005351	\$8,560.83	HOT MIX:RD
	CENTURY ASPHALT, LTD.	7/26/2019	020710005351	\$0.01	HOT MIX:RD
	COLORADO MATERIALS, LTD.	8/10/2019	020710005351	\$4,399.52	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/10/2019	020710005351	\$13,858.49	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/10/2019	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/10/2019	020710005351	\$6,060.20	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/10/2019	020710005351	\$17,649.20	#4 ROCK:RD
	DOBIE SUPPLY, LLC	8/8/2019	020710005210	\$200.00	EPOXY HWY MARKER SETS:RD
	DOUCET & ASSOCIATES, INC.	8/2/2019	020710005448008	\$4,677.50	PROF SVCS:OLD SAN ANTONIO RD IMPROVEMENTS
	ELTEC	7/31/2019	020710005719400	\$2,040.00	SOLAR SCHOOL ZONE SYSTEM:RD
	ELTEC	7/31/2019	020710005719400	\$160.70	SOLAR SCHOOL ZONE SYSTEM:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2019	020710005351	\$11,548.84	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2019	020710005351	\$750.67	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2019	020710005351	\$11,604.65	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2019	020710005351	\$754.30	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2019	020710005351	\$32.98	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2019	020710005351	\$11,716.98	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2019	020710005351	\$761.60	HFRS-2 OIL:RD
	HOME DEPOT CREDIT SERVICES	8/2/2019	020710005451	\$78.11	A/C TIMER:RD
	HOME DEPOT CREDIT SERVICES	8/5/2019	020710005351	\$57.00	CONCRETE MIX:RD
	J.L. ICE, LLC	8/8/2019	020710005201002	\$133.20	ICE:RD-YARR
	L&M BAG & SUPPLY CO., INC.	8/7/2019	020710005351	\$23.00	SOD STAPLES:RD
	LEINNEWEBER SERVICES	8/1/2019	020710005448010	\$170.25	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	7/31/2019	020710005448010	\$170.25	PORTA POT SVC:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LJA ENGINEERING, INC.	8/5/2019	020710005386	\$3,785.30	PROF SVCS:CR 190 AT ONION CREEK
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/26/2019	0207100086856327 00	\$2,340.06	ROW SVCS:LIME KILN RD
	MY PRIMARY CARE CLINIC	7/25/2019	020710005335	\$100.00	DRUG SCREEN/TEST:RD
	MY PRIMARY CARE CLINIC	7/25/2019	020710005335	\$100.00	DRUG SCREEN/TEST:RD
	MY PRIMARY CARE CLINIC	7/25/2019	020710005335	\$100.00	DRUG SCREEN/TEST:RD
	MY PRIMARY CARE CLINIC	7/25/2019	020710005335	\$100.00	DRUG SCREEN/TEST:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/5/2019	020710005210	\$119.95	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/5/2019	020710005351	\$197.00	BLACK FAST DRY TRAFFIC PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/7/2019	020710005480230	\$78.82	ELEC SVC:3000204930
	RPS	7/11/2019	0207100076856214 00	\$20,188.78	PROF SVCS:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	020710005452	\$477.00	JUL 19 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	020710005452	\$90.00	JUL 19 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	020710005452	\$90.00	JUL 19 TRASH SVC:RD
	UNIFIRST CORPORATION	7/30/2019	020710005474	\$82.69	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/30/2019	020710005474	\$45.13	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/31/2019	020710005474	\$252.93	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/31/2019	020710005474	\$58.99	UNIFORMS:RD-SM
	WIMBERLEY ACE HARDWARE	7/23/2019	020710005201002	\$2.69	PHONE WIRE/FRICTION TAPE:RD
	WIMBERLEY ACE HARDWARE	7/23/2019	020710005201002	\$2.33	PHONE WIRE/FRICTION TAPE:RD
	WSB & ASSOCIATES, INC.	7/30/2019	0207100087256214 00	\$5,570.50	PROF SVCS:US 290 AND TRAUTWEIN RD
	Total 710 - RPTP			\$132,586.30	
	Cash Required 020 - Road and Bridge General Fund			\$132,586.30	

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	7/8/2019	0338019651556214 00	\$2,196.50	ENG SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/12/2019	0338019651356234 00	\$5,169.28	PROF SVCS:FM 110 NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/12/2019	0338019651456234 00	\$105.00	PROF SVCS:FM 110 MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/12/2019	0338019651556234 00	\$960.21	PROF SVCS:FM 110 SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	7/12/2019	0338019651756234 00	\$422.20	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	1/31/2019	0338019663356104 00	\$246.57	PROJ MGMT:FM 150 REALIGNMENT - WA #70
	PRIME STRATEGIES, INC.	1/31/2019	0338019650456104 00	\$100.07	PROJ MGMT:FM 110 - WA #70
	PRIME STRATEGIES, INC.	1/31/2019	0338019651056104 00	\$555.07	PROJ MGMT:YARRINGTON BRIDGE - WA #70
	PRIME STRATEGIES, INC.	7/26/2019	0338019651056104 00	\$2,523.00	PROJ MGMT:YARRINGTON BRIDGE - WA #70
	PRIME STRATEGIES, INC.	7/26/2019	0338019663356104 00	\$2,233.50	PROJ MGMT:FM 150 REALIGNMENT - WA #70
	PRIME STRATEGIES, INC.	7/26/2019	0338019650456104 00	\$2,333.50	PROJ MGMT:FM 110 - WA #70
	PRIME STRATEGIES, INC.	7/26/2019	0338019651356104 00	\$14,630.73	PROJ MGMT:FM 110 NORTH - WA #70 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338019651456104 00	\$42,203.50	PROJ MGMT:FM 110 MIDDLE - WA #71 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338019651556104 00	\$102.10	PROJ MGMT:FM 110 SOUTH - WA #72 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338019651356104 00	\$22,800.05	PROJ MGMT:FM 110 NORTH - WA #70 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338019651456104 00	\$52,105.32	PROJ MGMT:FM 110 MIDDLE - WA #71 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338019651556104 00	\$1,094.77	PROJ MGMT:FM 110 SOUTH - WA #72 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$149,781.37	
802 - Precinct 2 - Roads					
	BGE, INC.	6/28/2019	0338029664556214 00	\$3,395.00	ENG SVCS:RM 967 - WA #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338029662956104 00	\$2,785.75	PROJ MGMT:FM 1626 B - WA #70
	PRIME STRATEGIES, INC.	7/26/2019	0338029663256104 00	\$1,945.75	PROJ MGMT:IH 35 SB FRONTAGE RD - WA #70
	PRIME STRATEGIES, INC.	6/30/2019	0338029664556104 00	\$13,785.80	PROJ MGMT:RM 967 MAINTENANCE - WA #68 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338029664556104 00	\$5,270.69	PROJ MGMT:RM 967 MAINTENANCE - WA #68 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	6/30/2019	0338029662456104 00	\$5,940.27	PROJ MGMT:FM 2001 REALIGNMENT - WA #69 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338029662456104 00	\$8,090.23	PROJ MGMT:FM 2001 REALIGNMENT - WA #69 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	0338029662856104 00	\$23,277.73	PROJ MGMT:1626 A - WA #69
	PRIME STRATEGIES, INC.	12/31/2018	0338029662956104 00	\$1,723.38	PROJ MGMT:FM 1626 B - WA #70
	PRIME STRATEGIES, INC.	1/31/2019	0338029662956104 00	\$107.80	PROJ MGMT:FM 1626 B - WA #70
	PRIME STRATEGIES, INC.	1/31/2019	0338029663156104 00	\$262.03	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #70
	PRIME STRATEGIES, INC.	1/31/2019	0338029663256104 00	\$254.30	PROJ MGMT:IH 35 SB FRONTAGE RD - WA #70
	PRIME STRATEGIES, INC.	12/31/2018	0338029662456104 00	\$3,407.85	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP

Hays County Disbursements Report  
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	7/26/2019	0338029663156104	\$2,333.50	PROJ MGMT:IH 35/CR 210 BRIDGE - WA #70
			00		
	RS&H	7/15/2019	0338029662856214	\$74,448.57	ENG SVCS:FM 1626 A - WA #01
			00		
	TEXAS STERLING CONSTRUCTION	5/25/2019	0338029662856114	\$311,647.02	PROF SVCS:FM 1626 A - WA #1
			00		
	Total 802 - Precinct 2 - Roads			<u>\$458,675.67</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	7/8/2019	0338049687456214	\$1,982.63	ENG SVCS:FM 150 EAST TXDOT PARTNERSHIP -
			00		WA #2
	Total 804 - Precinct 4 - Roads			<u>\$1,982.63</u>	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			\$610,439.67	

Hays County Disbursements Report  
Fund Requirements for Fund 034 - Road Bond 2017 Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>801 - Precinct 1 - Roads</b>					
	COBB, FENDLEY & ASSOCIATES	7/1/2019	034801965235623400	\$1,102.50	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	COBB, FENDLEY & ASSOCIATES	7/17/2019	034801965235623400	\$5,402.50	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS - WA #1
	INDEPENDENCE TITLE COMPANY	8/13/2019	034801966345632700	\$10,031.80	ROW SVCS:DACY LANE PHASE II PARCEL 63 - WA #0
	LJA ENGINEERING, INC.	4/8/2019	034801965225621700	\$4,214.71	ENG SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LJA ENGINEERING, INC.	6/5/2019	034801965225621700	\$3,757.50	ENG SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LJA ENGINEERING, INC.	7/5/2019	034801965225621700	\$1,207.60	ENG SVCS:CR 266/OLD BASTROP HIGHWAY - WA #1
	LJA ENGINEERING, INC.	7/10/2019	034801965205621400	\$46,725.00	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1
	PRIME STRATEGIES, INC.	7/26/2019	034801965205610400	\$19,207.33	PROJ MGMT:FM 110 AT SH 123 INTERSECTION IMPROVEMENTS - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034801965225610700	\$4,915.02	PROJ MGMT:OLD BASTROP HWY - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034801965235610400	\$2,833.87	PROJ MGMT:SH 80 @ MILITARY DR INTERSECTION - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034801965255610400	\$1,453.92	PROJ MGMT:SH 21 @ FM 1966 SAFETY IMPROVEMENTS - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034801965265610400	\$622.09	PROJ MGMT:SH 21 CORRIDOR IMPROVEMENTS/ROW PRESERVATION - WA #3
	<b>Total 801 - Precinct 1 - Roads</b>			<b>\$101,473.84</b>	
<b>802 - Precinct 2 - Roads</b>					
	BGE, INC.	6/28/2019	034802966485621700	\$41,397.95	ENG SVCS:HILLSIDE TERRACE - WA #1
	KIMLEY-HORN & ASSOCIATES, INC.	5/31/2019	034802966445621400	\$1,144.26	ENG SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	6/30/2019	034802966445621400	\$11,155.00	ENG SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/26/2019	034802966435610400	\$3,442.52	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - SUNBRIGHT BLVD - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034802966445610400	\$5,797.01	PROJ MGMT:FM 2001 SAFETY IMPROVEMENTS - GRAEF RD - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034802966465610400	\$986.11	PROJ MGMT:RM 967 SAFETY TURN LANES - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034802966475610400	\$289.31	PROJ MGMT:BUDA TRUCK BYPASS - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034802966485610700	\$3,411.29	PROJ MGMT:HILLSIDE TERRACE SAFETY IMPROVEMENTS/ROW - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034802966505610400	\$5,858.31	PROJ MGMT:FM 150 RELOCATION OF UP SWITCHING LINE - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	034802966515610400	\$192.87	PROJ MGMT:KOHLEERS CROSSING - SAFETY & MOBILITY PROJECTS - WA #3
	WSB & ASSOCIATES, INC.	6/30/2019	034802966465621400	\$19,448.75	ENG SVCS:FM 967 - WA #1
	<b>Total 802 - Precinct 2 - Roads</b>			<b>\$93,123.38</b>	
<b>803 - Precinct 3 - Roads</b>					
	AMERICAN STRUCTUREPOINT	5/13/2019	034803967675621400	\$32,861.98	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	AMERICAN STRUCTUREPOINT	5/13/2019	034803967725621400	\$3,990.00	ENG SVCS:RM 150 AT RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	6/25/2019	034803967725621400	\$17,830.00	ENG SVCS:RM 150 AT RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	7/16/2019	034803967725621400	\$24,246.86	ENG SVCS:RM 150 AT RM 3237 ROUNDABOUT - WA #2
	AMERICAN STRUCTUREPOINT	6/25/2019	034803967675621400	\$38,343.21	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1

Hays County Disbursements Report  
Fund Requirements for Fund 034 - Road Bond 2017 Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMERICAN STRUCTUREPOINT	7/16/2019	0348039676756214	\$12,915.00	ENG SVCS:RM 3237 SAFETY IMPROVEMENTS - WA #1
	PRIME STRATEGIES, INC.	7/26/2019	0348039676756104	\$3,518.34	PROJ MGMT:RM 3237 SAFETY IMPROVEMENTS - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	0348039676956104	\$1,518.62	PROJ MGMT:WINTERS MILL PARKWAY - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	0348039677156104	\$1,449.77	PROJ MGMT:FISCHER STORE RD @ RM 2325 SAFETY IMPROVEMENTS - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	0348039677556104	\$192.87	PROJ MGMT:JACOBS WELL RD SAFETY & MOBILITY PROJECT - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	0348039676756104	\$1,943.93	PROJ MGMT:RM 3237 @ RM 150 INTERSECTION - WA #3
	PRIME STRATEGIES, INC.	7/26/2019	0348039676856104	\$5,788.23	PROJ MGMT:RM 12 @ RM 3237 INTERSECTION IMPROVEMENTS - WA #3
				00	
	Total 803 - Precinct 3 - Roads			\$144,598.81	
	Cash Required 034 - Road Bond 2017 Fund			\$339,196.03	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		8/7/2019	0512010150	\$9.07	INT ON CD 20509:TREAS
A BAIL BONDS		8/7/2019	0512010150	\$128.00	INT ON CD 20440:TREAS
ROCHE SURETY CASUALTY CO., INC.		8/7/2019	0512010135	\$119.73	INT ON CD 20183:TREAS
Total -				\$256.80	
Cash Required 051 - Sheriff Bail Bond Fund				\$256.80	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	7/31/2019	070685005489	\$47.76	LONG DISTANCE:JUV CTR
	BORDEN DAIRY	7/31/2019	070685990175232	\$160.45	MILK:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/1/2019	070685005207	(\$28.90)	RETURN FILTER GRILLE:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/1/2019	070685005207	\$28.90	FILTER GRILLE:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/1/2019	070685005207	\$26.70	FILTER GRILLE:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/1/2019	070685005207	\$18.57	FILTERS:JUV CTR
	CISNEROS, SUSANA	7/25/2019	070685005302	\$7.99	REIMB FOR FOOD HANDLER CARD:JUV CTR
	DIAMOND DRUGS, INC.	6/30/2019	070685005231	\$33.78	JUN 19 INMATE PRESCRIPTIONS:JUV CTR
	DIAMOND DRUGS, INC.	6/30/2019	070685005231	\$8.84	JUN 19 SHIPPING CHARGES:JUV CTR
	DIAMOND DRUGS, INC.	5/31/2019	070685005231	\$30.28	MAY 19 INMATE PRESCRIPTIONS:JUV CTR
	DIAMOND DRUGS, INC.	5/31/2019	070685005231	\$4.42	MAY 19 SHIPPING CHARGES:JUV CTR
	FASTENAL COMPANY	8/7/2019	070685005207	\$7.42	HAMMER BIT/DRILL BIT:JUV CTR
	FASTENAL COMPANY	8/7/2019	070685005207	\$19.49	HAMMER BIT/DRILL BIT:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/6/2019	070685990175232	\$79.95	BREAD/BUNS/TORTILLAS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	7/31/2019	070685005473	\$1,035.00	RADIO/RADIO TRANSMITTER LEASE:JUV CTR
	JOHN T. CONBOY, INC.	8/4/2019	070685005448	\$2,000.00	JUL 19 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/30/2019	070685990175232	\$727.54	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	7/30/2019	070685990175208	\$25.54	GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/30/2019	070685990175201	\$171.72	APRONS/HAIR NETS/PAPER GOODS/SPORKS/ SPOONS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/1/2019	070685990175232	\$1,693.78	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/6/2019	070685990175232	\$1,366.18	FOOD:JUV CTR
	LOWE'S, INC.	7/31/2019	070685005207	\$42.56	PLASTIC SHEETING:JUV CTR
	LOWE'S, INC.	8/5/2019	070685005207	\$8.06	CONCRETE ANCHORS/DRILL BIT:JUV CTR
	LOWE'S, INC.	8/5/2019	070685005207	\$13.28	CONCRETE ANCHORS/DRILL BIT:JUV CTR
	LOWE'S, INC.	8/8/2019	070685005207	\$7.52	PLUMBER'S TAPE/SHOWER PARTS:JUV CTR
	LOWE'S, INC.	8/8/2019	070685005207	\$17.06	PLUMBER'S TAPE/SHOWER PARTS:JUV CTR
	MARTINEZ, CHRISTIAN	7/27/2019	070685005302	\$7.99	REIMB FOR FOOD HANDLER CARD:JUV CTR
	MORENO, ERICA	7/30/2019	070685005551	\$20.00	REIMB FOR REG FEE:JUV CTR
	NARVAIZ, LETICIA	7/30/2019	070685005302	\$7.99	REIMB FOR FOOD HANDLER CARD:JUV CTR
	OFFICE DEPOT, INC.	8/9/2019	070685005211	\$3.23	PENS/EASEL PAD/COPY PAPER/DRY ERASE MARKERS/TAPE:JUV CTR
	OFFICE DEPOT, INC.	8/9/2019	070685005211	\$9.55	PENS/EASEL PAD/COPY PAPER/DRY ERASE MARKERS/TAPE:JUV CTR
	OFFICE DEPOT, INC.	8/9/2019	070685005211	\$164.95	PENS/EASEL PAD/COPY PAPER/DRY ERASE MARKERS/TAPE:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/9/2019	070685005211	\$3.91	PENS/EASEL PAD/COPY PAPER/DRY ERASE MARKERS/TAPE:JUV CTR
	OFFICE DEPOT, INC.	8/9/2019	070685005211	\$7.15	PENS/EASEL PAD/COPY PAPER/DRY ERASE MARKERS/TAPE:JUV CTR
	OFFICE DEPOT, INC.	8/5/2019	070685005211	\$39.86	TONER CARTRIDGE/COPY PAPER/SHEET PROTECTORS:JUV CTR
	OFFICE DEPOT, INC.	8/5/2019	070685005211	\$13.98	TONER CARTRIDGE/COPY PAPER/SHEET PROTECTORS:JUV CTR
	OFFICE DEPOT, INC.	8/5/2019	070685005211	\$5.19	TONER CARTRIDGE/COPY PAPER/SHEET PROTECTORS:JUV CTR
	POLLOCK CO.	8/2/2019	070685005208	\$228.74	FLOOR CLEANER:JUV CTR
	RICOH USA, INC.	8/7/2019	070685005473	\$225.72	AUG 19 LEASE:3439913
	RICOH USA, INC.	8/7/2019	070685005473	\$185.00	AUG 19 MTC W/TONER:3439913
	RICOH USA, INC.	8/7/2019	070685005473	\$100.00	AUG 19 LEASE:1009769A35
	RICOH USA, INC.	8/7/2019	070685005473	\$50.00	AUG 19 MTC W/TONER:1009769A35
	SI MECHANICAL, LLC	8/1/2019	070685005207	\$255.00	REPAIR KITCHEN FAUCET:JUV CTR
	SI MECHANICAL, LLC	8/1/2019	070685005207	\$131.18	REPAIR KITCHEN FAUCET:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	070685005452	\$473.69	JUL 19 TRASH SVC:JUV CTR
	WELLPATH, LLC	8/2/2019	070685005801	\$25,550.50	AUG 19 HEALTHCARE:JUV CTR
	WILLS, LAURIE	8/2/2019	070685005213	\$12.84	REIMB FOR BOOKS/ART SUPPLIES:JUV CTR
	WILLS, LAURIE	8/2/2019	070685005205	\$45.75	REIMB FOR BOOKS/ART SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$35,096.11	
	Cash Required 070 - Juvenile Detention Center Fund			\$35,096.11	



Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	8/7/2019	080607005391	\$6.88	WATER FOR WITNESSES/VICTIMS:DA
	Total 607 - District Attorney			\$6.88	
	Cash Required 080 - DA Hot Check Fee Fund			\$6.88	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	OFFICE DEPOT, INC.	7/31/2019	081607005202	\$62.99	USB FLASH DRIVES:DA
	Total 607 - District Attorney			\$62.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$62.99	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
ACOMM		8/1/2019	101617105489	\$1,580.00	MITEL PHONES:CO CLK
ACOMM		8/1/2019	101617105489	\$560.00	MITEL PHONE LICENSES:CO CLK
ACOMM		8/1/2019	101617105489	\$60.00	SHIPPING OF MITEL PHONES:CO CLK
DELL MARKETING, L.P.		7/19/2019	101617105202	\$980.00	MONITORS/BATTERY BACK UPS/COMPUTER/PCIE CARD:CO CLK
DELL MARKETING, L.P.		7/19/2019	101617105202	\$859.96	MONITORS/BATTERY BACK UPS/COMPUTER/PCIE CARD:CO CLK
DELL MARKETING, L.P.		7/19/2019	101617105712400	\$848.64	MONITORS/BATTERY BACK UPS/COMPUTER/PCIE CARD:CO CLK
DELL MARKETING, L.P.		7/19/2019	101617105712400	\$30.50	MONITORS/BATTERY BACK UPS/COMPUTER/PCIE CARD:CO CLK
DELL MARKETING, L.P.		7/4/2019	101617105202	\$1,267.89	WYSE THIN CLIENTS:CO CLK
DELL MARKETING, L.P.		7/23/2019	101617105202	\$735.00	MONITORS:CO CLK
GOVERNMENT FORMS & SUPPLIES		7/24/2019	101617105201	\$180.00	GUARDIANSHIP CASEBINDERS:CO CLK
GOVERNMENT FORMS & SUPPLIES		7/24/2019	101617105201	\$11.38	SHIPPING OF GUARDIANSHIP CASEBINDERS:CO CLK
RICOH USA, INC.		7/19/2019	101617105473	\$20.50	PRINT CARTRIDGE EXPRESS SHIPPING:CO CLK
RICOH USA, INC.		8/1/2019	101617105473	\$12.40	AUG 19 MTC W/TONER:CO CLK-PCT 3
RICOH USA, INC.		8/7/2019	101617105473	\$55.54	AUG 19 LEASE:1009769A29
RICOH USA, INC.		8/7/2019	101617105473	\$42.94	AUG 19 LEASE:3627937
RICOH USA, INC.		8/7/2019	101617105473	\$16.50	AUG 19 MTC W/TONER:3627937
RICOH USA, INC.		8/7/2019	101617105473	\$42.04	AUG 19 LEASE:CO CLK
RICOH USA, INC.		8/7/2019	101617105473	\$12.40	AUG 19 MTC W/TONER:CO CLK
RICOH USA, INC.		8/7/2019	101617105473	\$79.94	AUG 19 LEASE:1009769A30
XEROX CORPORATION		8/1/2019	101617105473	\$207.31	XEH797029 COPIER:CO CLK
Total 617 - County Clerk				\$7,602.94	
Cash Required 101 - Records Mgmt and Archive Fund				\$7,602.94	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	8/7/2019	106610005211	\$7.82	SCISSORS/COPY PAPER/TONER
	OFFICE DEPOT, INC.	8/7/2019	106610005211	\$7.98	CARTRIDGE/FINGERTIP GRIPS:REC PRESV
	OFFICE DEPOT, INC.	8/7/2019	106610005211	\$30.51	SCISSORS/COPY PAPER/TONER
	OFFICE DEPOT, INC.	8/7/2019	106610005211	\$10.99	CARTRIDGE/FINGERTIP GRIPS:REC PRESV
	SCOTT MERRIMAN, INC.	8/9/2019	106610005211	\$3,000.00	SCISSORS/COPY PAPER/TONER
	SCOTT MERRIMAN, INC.	8/9/2019	106610005211	\$1,560.00	CARTRIDGE/FINGERTIP GRIPS:REC PRESV
					FOLDERS:REC PRESV
					FOLDERS:REC PRESV
	Total 610 - Records Preservation			<u>\$4,617.30</u>	
	Cash Required 106 - County Records Preservation Fund			\$4,617.30	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, DIANA	7/18/2019	111608005445	\$202.75	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$202.75	
	Cash Required 111 - Court Reporters Service Fund			\$202.75	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	8/5/2019	115740005448	\$6,359.93	JUL 19 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$6,359.93</u>	
	Cash Required 115 - Dispute Resolution Fund			\$6,359.93	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	7/30/2019	120675990875448	\$35.00	L.S.-107405057
	CENTRAL TEXAS MEDICAL CENTER	7/29/2019	120675990875448	\$35.00	J.M.-107396534
	CENTRAL TEXAS MEDICAL CENTER	7/22/2019	120675990875448	\$30.00	A.B.-107284957
	CENTRAL TEXAS MEDICAL CENTER	6/24/2019	120675990875448	\$30.00	J.R.-106994503
	CLINICAL PATHOLOGY LABORATORIES, INC.	7/31/2019	120675005448	\$96.28	JUL 19 LAB TESTS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/12/2019	120675005492	\$850.00	J.R.D.-8-7-19
	OFFICE DEPOT, INC.	8/9/2019	120675005211	\$12.01	AA BATTERIES/TONER/INK CARTRIDGE/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	8/9/2019	120675005211	\$104.98	AA BATTERIES/TONER/INK CARTRIDGE/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	8/9/2019	120675990945211	\$67.06	AA BATTERIES/TONER/INK CARTRIDGE/COPY PAPER:PHLTH
	OFFICE DEPOT, INC.	8/9/2019	120675005211	\$209.94	AA BATTERIES/TONER/INK CARTRIDGE/COPY PAPER:PHLTH
	PENNINGTON FUNERAL HOME	8/6/2019	120675005492	\$650.00	J.O.-7-31-19
	SAN MARCOS MEDICAL IMAGING, PLLC	7/12/2019	120675990875448	\$15.00	J.R.C.-C970001Z
	SAN MARCOS MEDICAL IMAGING, PLLC	8/9/2019	120675990875448	\$15.00	L.S.-C9800193
	SAN MARCOS MEDICAL IMAGING, PLLC	8/9/2019	120675990875448	\$15.00	J.J.M.-C9800192
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	120675005452	\$107.21	JUL 19 TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2019	120675005452	\$37.00	JUL 19 TRASH SVC:PHLTH
	Total 675 - Personal Health			\$2,309.48	
	Cash Required 120 - Family Health Services Fund			\$2,309.48	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 8/20/2019 to 8/20/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	HDR ENGINEERING, INC.	7/30/2019	170657005741	\$17,478.99	PROF SVCS:NEW ACCESSIBILITY RAMP/DRAINAGE
	HULL SUPPLY CO., INC.	7/24/2019	170657005741	\$17,100.00	INSTALL LOCKS ON COURTROOM DOORS:GOVT CTR
	HULL SUPPLY CO., INC.	7/24/2019	170657005741	\$377.00	INSTALL LOCKS ON COURTROOM DOORS:GOVT CTR
	HULL SUPPLY CO., INC.	7/24/2019	170657005741	\$7,600.00	INSTALL LOCKS ON COURTROOM DOORS:GOVT CTR
	Total 657 - Development Services			<u>\$42,555.99</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$42,555.99	

TOTAL Cash Required, ALL FUNDS \$5,110,822.62