



OFFICE OF THE 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 October 10, 2017:

Accounts Payable Invoice Disbursements:	\$2,754,035.87	Approve
Juror Disbursements:		
Humana Health Claims:	<u>\$132,975.91</u>	Approve
Total Disbursements:	\$2,887,011.78	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		10/10/2017	0011200001	\$22.50	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		10/10/2017	0011200001	\$30.00	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		10/10/2017	0011200001	\$60.00	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
CENTURYLINK		9/25/2017	0011200001	\$56.86	ALARM LINES:WIC
CLERK OF THE THIRD COURT OF APPEALS		10/4/2017	0012200145	\$3,767.79	QTR III - 2017:TREAS
HAYS CISD		10/4/2017	0012200125	\$338.16	QTR III - 2017 TRUANCY:TREAS
HAYS CO. CONSTABLE, PCT 1		10/2/2017	0012010125	\$320.94	WRIT OF EXECUTION FEE:TREAS
HAYS-CALDWELL WOMEN'S CENTER		10/4/2017	0012010100	\$608.97	FAMILY VIOLENCE FEES:QTR III - 2017
HAYS-CALDWELL WOMEN'S CENTER		10/4/2017	0012010100	\$2,307.91	FAMILY PROTECTION FEES:QTR III - 2017
JOHNSON OIL COMPANY		10/2/2017	0012010125	\$6,974.86	WRIT OF EXECUTION:TREAS
MCCREARY, VESELKA, BRAGG & ALLEN, PC		10/4/2017	0012010110	\$9,435.92	SEPT 17 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		10/4/2017	0012200110	\$97.82	QTR III - 2017 RESTITUTION FEES:TREAS
OMNIBASE SERVICES OF TEXAS, LP		10/4/2017	0012010120	\$2,336.84	QTR III - 2017 FEES:TREAS
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/27/2017	0011200001	\$161.76	ELEC SVC:3000037392
PRICE, BRIAN		7/5/2017	0012010625	\$4,961.43	REFUND APPEAL BOND:JP1-1
SAN MARCOS CISD		10/4/2017	0012200115	\$100.00	QTR III - 2017 TRUANCY:TREAS
TARRANT COUNTY CONSTABLE, PCT. 8		8/31/2017	0012200150	\$75.00	O..O.C. SVC FEE:CASE 17-0622
TEXAS STATE COMPTROLLER		10/4/2017	0012205135	\$2,003.57	FY17 CHILD SAFETY SEAT/SEATBELT FINE:TREAS
TEXAS STATE COMPTROLLER		10/4/2017	0012205140	\$0.30	FY17 CHILD SAFETY SEAT-DOT:TREAS
TEXAS STATE COMPTROLLER		10/4/2017	0012205125	\$3,355.45	QTR III - 2017 DRUG COURT PROGRAM:TREAS
TEXAS STATE COMPTROLLER		10/4/2017	0012205122	\$33,115.36	QTR III - 2017 ELECTRONIC FILING FEE:TREAS
THE WOODS		9/25/2017	0012010686	\$10.00	RESTITUTION:PID 8287
THOMAS TRUCKING		10/2/2017	0012010125	\$0.20	REFUND EXECUTION OF WRIT OVERPAYMENT:TREAS
Total -				\$70,141.64	
601 - Commissioner Pct 1					
INGALSBE, DEBBIE		9/29/2017	001601005501	\$102.72	MILEAGE REIMB THRU 09-06-17:COMM 1
INGALSBE, DEBBIE		9/29/2017	001601005551	\$26.00	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE		9/29/2017	001601005551	\$16.00	N/T MEALS/MILEAGE REIMB:COMM 1
INGALSBE, DEBBIE		9/29/2017	001601005551	\$192.60	N/T MEALS/MILEAGE REIMB:COMM 1
SAN MARCOS HIGH SCHOOL		9/27/2017	001601005353	\$300.00	SPONSORSHIP:COMM 1
Total 601 - Commissioner Pct 1				\$637.32	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	OFFICE DEPOT, INC.	9/29/2017	001606005211	\$10.59	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/29/2017	001606005211	\$14.55	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/29/2017	001606005211	\$13.93	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/29/2017	001606005211	\$5.59	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/29/2017	001606005211	\$4.77	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/29/2017	001606005211	\$0.70	OFFICE SUPPLIES:AUD
	TEXAS PUBLIC PURCHASING ASSOCIATION	9/6/2017	001606005551	\$250.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$300.13</u>	
607 - District Attorney					
	CALLAHAN, KATHERINE	9/26/2017	001607005436	\$2,500.00	EXPERT WITNESS:DA
	EAN HOLDINGS, LLC	9/26/2017	001607005435	\$143.31	RENTAL CAR:DA
	FUELMAN	9/25/2017	001607005271	\$333.77	FUEL:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$55.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$55.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$55.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$75.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$55.00	MEMBER DUES:DA

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	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/2/2017	001607005302	\$60.00	MEMBER DUES:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2017	001607005448	\$110.00	SEPT 17 SEARCHES/REPORTS:DA
	WINGATE BY WYNDHAM	9/23/2017	001607005435	\$511.75	LODGING:DA
	XEROX CORPORATION	10/1/2017	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	10/1/2017	001607005473	\$350.15	MX1201557 COPIER/EXCESS COPIES:DA
	XEROX CORPORATION	10/1/2017	001607005473	\$110.64	MX1201557 COPIER/EXCESS COPIES:DA
	Total 607 - District Attorney			\$5,451.32	
608 - District Court					
	BLOMERTH, TODD	9/21/2017	001608005305	\$20.33	VISITING JUDGE EXPENSE:DIST CT
	BOVIK & MEREDITH, P.C.	8/23/2017	001608005440422	\$581.00	CPS:CAUSE 16-1454
	BOVIK & MEREDITH, P.C.	8/23/2017	001608005440474	\$644.00	CPS:CAUSE 16-1854
	CARD SERVICE CENTER	9/8/2017	001608005302	\$150.00	ANNUAL LOCAL 17-18 BAR DUES:DIST CT
	CARD SERVICE CENTER	9/8/2017	001608005302	\$100.00	ANNUAL LOCAL 17-18 BAR DUES:DIST CT
	CHA LAW GROUP, PC	8/30/2017	001608005440474	\$7.00	CPS:CAUSE 16-2508
	CHA LAW GROUP, PC	8/30/2017	001608005440422	\$21.00	CPS:CAUSE 17-0611
	CHA LAW GROUP, PC	8/30/2017	001608005440407	\$14.00	CPS:CAUSE 2017-1067
	CLIFT-WILLIAMS, PLLC, JANA	7/31/2017	001608005440474	\$154.00	CPS:CAUSE 16-0933
	CLIFT-WILLIAMS, PLLC, JANA	7/31/2017	001608005440474	\$595.00	CPS:CAUSE 2015-2111
	FABIAN, PSY.D, J.D., ABPP, JOHN	9/6/2017	001608005304428	\$3,025.00	PSYCH EVAL/REPORT:DIST CT
	GRANDE COMMUNICATIONS	9/17/2017	001608005489	\$479.45	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	9/13/2017	001608005440428	\$84.00	CPS:CAUSE 2016-1666
	GRUNBERGER, GLEN	9/13/2017	001608005440407	\$378.00	CPS:CAUSE 2017-0007
	GRUNBERGER, GLEN	9/13/2017	001608005440474	\$133.00	CPS:CAUSE 2017-1727
	GRUNBERGER, GLEN	9/13/2017	001608005440422	\$945.00	CPS:CAUSE 2017-1238
	JANSSEN, MARK	7/19/2017	001608005440407	\$250.00	CPS:CAUSE 2015-2433
	JANSSEN, MARK	8/17/2017	001608005440407	\$730.60	CPS:CAUSE 2017-0785
	JANSSEN, MARK	8/18/2017	001608005440407	\$239.00	CPS:CAUSE 14-2023
	JANSSEN, MARK	8/30/2017	001608005440474	\$396.00	CPS:CAUSE 2017-1442
	JIM MATTHEWS LAW	9/6/2017	001608005440407	\$430.50	CPS:CAUSE 2016-2061
	JIM MATTHEWS LAW	9/6/2017	001608005440422	\$1,673.00	CPS:CAUSE 2017-1409
	JOHN A. HALL & ASSOCIATES, PC	8/2/2017	001608005440474	\$136.50	CPS:CAUSE 17-0963

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHN A. HALL & ASSOCIATES, PC	8/2/2017	001608005440474	\$717.50	CPS:CAUSE 17-1191
	JOHN A. HALL & ASSOCIATES, PC	8/16/2017	001608005440474	\$770.00	CPS:CAUSE 16-1876
	JOHN A. HALL & ASSOCIATES, PC	9/6/2017	001608005440474	\$318.50	CPS:CAUSE 17-0963
	LAW OFFICE OF ADAM D. ROWINS	8/1/2017	001608005440474	\$413.00	CPS:CAUSE 16-2094
	LAW OFFICE OF ADAM D. ROWINS	8/1/2017	001608005440474	\$175.00	CPS:CAUSE 17-1361
	LAW OFFICE OF ADAM D. ROWINS	9/1/2017	001608005440474	\$476.00	CPS:CAUSE 16-2094
	LAW OFFICE OF ADAM D. ROWINS	9/1/2017	001608005440474	\$28.00	CPS:CAUSE 17-1437
	LAW OFFICE OF KATHERINE TALLY	7/29/2017	001608005440422	\$560.00	CPS:CAUSE 2017-1106
	LAW OFFICE OF KATHERINE TALLY	7/29/2017	001608005440428	\$525.00	CPS:CAUSE 2016-1822
	LAW OFFICE OF KATHERINE TALLY	7/29/2017	001608005440407	\$574.00	CPS:CAUSE 17-0158
	LAW OFFICE OF KATHERINE TALLY	7/29/2017	001608005440474	\$644.00	CPS:CAUSE 2017-1361
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/2/2017	001608005440407	\$472.50	CPS:CAUSE 16-2016
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/2/2017	001608005440422	\$147.00	CPS:CAUSE 16-0713
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/2/2017	001608005440422	\$661.50	CPS:CAUSE 17-0163
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/2/2017	001608005440474	\$714.00	CPS:CAUSE 2016-1570
	LAW OFFICE OF PHIANG ALDRICH, PLLC	8/16/2017	001608005440474	\$591.50	CPS:CAUSE 2016-1570
	LONE STAR INTERPRETING	9/13/2017	001608005305	\$675.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	9/13/2017	001608005305	\$44.94	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	6/27/2017	001608005304428	\$1,000.00	PSYCH EVAL/TRAVEL/REPORT:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	9/15/2017	001608005304022	\$1,300.00	PSYCH EVAL/TRAVEL/REPORT:DIST CT
	MCCORMACK, CLIFF	8/18/2017	001608005440422	\$266.00	CPS:CAUSE 16-2060
	MCCORMACK, CLIFF	9/13/2017	001608005440422	\$210.00	CPS:CAUSE 16-2060
	MCCORMACK, CLIFF	8/16/2017	001608005440428	\$203.00	CPS:CAUSE 17-1329
	MCCORMACK, CLIFF	8/23/2017	001608005440428	\$119.00	CPS:CAUSE 17-1222
	MCCORMACK, CLIFF	8/30/2017	001608005440428	\$175.00	CPS:CAUSE 2017-0338
	OFFICE DEPOT, INC.	9/19/2017	001608005211	\$8.24	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2017	001608005211	\$7.55	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2017	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2017	001608005211	\$6.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2017	001608005211	\$6.48	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2017	001608005211	\$14.66	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2017	001608005211	\$8.90	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/27/2017	001608005211	(\$10.49)	RETURN 2" BINDER:DIST CT
	PORTUGAL, ENRIQUE	9/15/2017	001608005305	\$160.00	INTERPRETING SVCS:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RASCO, LARRY	9/8/2017	001608005440407	\$574.00	CPS:CAUSE 17-1401
	RASCO, LARRY	8/17/2017	001608005440407	\$994.00	CPS:CAUSE 16-1876
	RISENHOOVER LAW FIRM, PLLC	7/6/2017	001608005440407	\$616.00	CPS:CAUSE 15-1687
	RISENHOOVER LAW FIRM, PLLC	8/24/2016	001608005440422	\$392.00	CPS:CAUSE 15-1687
	RISENHOOVER LAW FIRM, PLLC	8/31/2016	001608005440422	\$1,029.00	CPS:CAUSE 16-1190
	RISENHOOVER LAW FIRM, PLLC	8/31/2016	001608005440474	\$609.00	CPS:CAUSE 15-1630
	RUDELOFF, BROOKE	8/17/2017	001608005440428	\$231.00	CPS:CAUSE 16-1666
	RUDELOFF, BROOKE	8/29/2017	001608005440407	\$336.00	CPS:CAUSE 17-1161
	RUDELOFF, BROOKE	8/16/2017	001608005440407	\$686.00	CPS:CAUSE 16-1619
	RUDELOFF, BROOKE	8/17/2017	001608005440474	\$427.00	CPS:CAUSE 17-0715
	SALDIVAR, RICHARD	8/29/2017	001608005440407	\$402.50	CPS:CAUSE 2017-1340
	SALDIVAR, RICHARD	8/30/2017	001608005440422	\$350.00	CPS:CAUSE 16-1922
	SALDIVAR, RICHARD	8/30/2017	001608005440428	\$490.00	CPS:CAUSE 17-1483
	SMITH, ANN	9/6/2017	001608005440474	\$101.50	CPS:CAUSE 17-0331
	SMITH, ANN	8/27/2017	001608005440428	\$791.00	CPS:CAUSE 16-1570
	STEWART, TAHLIA	9/10/2017	001608005440422	\$322.00	CPS:CAUSE 15-1314
	STEWART, TAHLIA	8/13/2017	001608005440428	\$301.00	CPS:CAUSE 15-1314
	STEWART, TAHLIA	9/9/2017	001608005440428	\$455.00	CPS:CAUSE 17-1146
	STEWART, TAHLIA	8/27/2017	001608005440407	\$441.00	CPS:CAUSE 16-2060
	STEWART, TAHLIA	9/9/2017	001608005440407	\$343.00	CPS:CAUSE 17-1437
	STEWART, TAHLIA	9/9/2017	001608005307207	\$2.06	CPS:CAUSE 17-1437
	STEWART, TAHLIA	8/13/2017	001608005440474	\$448.00	CPS:CAUSE 16-2060
	STEWART, TAHLIA	8/27/2017	001608005440474	\$406.00	CPS:CAUSE 16-2117
	THE AKERS LAW FIRM	7/1/2017	001608005440422	\$329.00	CPS:CAUSE 16-2560
	THE AKERS LAW FIRM	7/1/2017	001608005440428	\$175.00	CPS:CAUSE 16-1068
	THE AKERS LAW FIRM	7/1/2017	001608005440428	\$70.00	CPS:CAUSE 16-1199
	THE AKERS LAW FIRM	7/1/2017	001608005440407	\$14.00	CPS:CAUSE 16-1447
	THE AKERS LAW FIRM	7/1/2017	001608005440407	\$308.00	CPS:CAUSE 17-0816
	THE AKERS LAW FIRM	7/1/2017	001608005440474	\$105.00	CPS:CAUSE 17-0068
	THE LAW OFFICES OF CARRIE WARD, PLLC	8/30/2017	001608005440474	\$504.00	CPS:CAUSE 17-0412
	THE LAW OFFICES OF CARRIE WARD, PLLC	8/30/2017	001608005440428	\$602.00	CPS:CAUSE 17-1512
	Total 608 - District Court			\$36,029.37	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	6/13/2017	001609005429	\$1,050.00	ANNUAL SOFTWARE RENEWAL:DIST CLK
	ENGINEERING INNOVATION, INC	9/15/2017	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	9/15/2017	001609005211	\$20.32	PARCELPK BUNDLES:DIST CLK
	Total 609 - District Clerk			\$1,490.32	
611 - County Court at Law 1					
	LONE STAR INTERPRETING	9/6/2017	001611005304001	\$255.00	INTERPRETING SVCS:CCL 1
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$350.00	CIV:M.D.
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$350.00	CIV:S.O.M.
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$75.00	CIV:S.W.H.
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$50.00	CIV:K.B.
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$50.00	CIV:S.G.
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$50.00	CIV:F.S.
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$50.00	CIV:C.T.
	MONTGOMERY, DOUGLAS	9/14/2017	001611005440401	\$50.00	CIV:M.F.
	ZELHART, TACIE	8/18/2017	001611005440401	\$350.00	CIV:E.M.
	ZELHART, TACIE	8/18/2017	001611005440401	\$350.00	CIV:R.S.R.
	ZELHART, TACIE	8/18/2017	001611005440401	\$350.00	CIV:J.C.
	ZELHART, TACIE	8/18/2017	001611005440401	\$350.00	CIV:G.A.
	ZELHART, TACIE	8/18/2017	001611005440401	\$100.00	CIV:I.R.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:K.R.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:R.A.D.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:A.M.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:C.M.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:R.F.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:I.D.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:K.C.
	ZELHART, TACIE	9/25/2017	001611005440401	\$100.00	CIV:S.V.
	ZELHART, TACIE	9/25/2017	001611005440401	\$87.50	CIV:A.A.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:G.M.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:L.W.
	ZELHART, TACIE	9/25/2017	001611005440401	\$50.00	CIV:R.R.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:R.H.
	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:M.F.

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	ZELHART, TACIE	9/25/2017	001611005440401	\$350.00	CIV:D.H.
	Total 611 - County Court at Law 1			\$7,217.50	
612 - County Court at Law 2					
	OFFICE DEPOT, INC.	9/12/2017	001612005202	\$81.30	HDMI TO VGA ADAPTOR:CCL 2
	OFFICE DEPOT, INC.	9/15/2017	001612005211	\$264.54	TONER CARTRIDGES:CCL 2
	Total 612 - County Court at Law 2			\$345.84	
618 - Sheriff					
	ALL MAKES COLLISION	9/29/2017	001618005413	\$740.60	2014 TAHOE REPAIRS:SHER
	ALL MAKES COLLISION	9/29/2017	001618005413	\$28.00	2014 TAHOE REPAIRS:SHER
	ALL MAKES COLLISION	9/29/2017	001618005413	\$182.40	2014 TAHOE REPAIRS:SHER
	ALL MAKES COLLISION	9/29/2017	001618005413	\$1,115.00	2014 TAHOE REPAIRS:SHER
	ALLIED SALES COMPANY	9/18/2017	001618005413	\$518.49	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	9/20/2017	001618005413	\$271.44	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	9/21/2017	001618005413	(\$518.49)	RETURN MISC SUPPLIES:SHER
	ALTEX ELECTRONICS, LTD	9/18/2017	001618035207	\$51.48	3" SQUARE SPEAKERS:JAIL
	ALTEX ELECTRONICS, LTD	9/18/2017	001618035207	\$7.17	3" SQUARE SPEAKERS:JAIL
	AMERICAN CORPORATE SERVICES	8/28/2017	001618035429	\$1,967.00	ANNUAL MTC FEE:JAIL
	ANY LAB TEST NOW	9/14/2017	001618035431	\$249.00	LAB TEST:JAIL
	ANY LAB TEST NOW	9/7/2017	001618035431	\$258.00	LAB TESTS:JAIL
	BLUEBONNET CHRYSLER DODGE	9/21/2017	001618005413	\$53.57	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	9/18/2017	001618005413	\$21.22	MOTOR:SHER
	CARRIER CORPORATION	9/14/2017	001618035451	\$248.00	A/C REPAIRS:JAIL
	CARRIER CORPORATION	9/14/2017	001618035451	\$45.00	A/C REPAIRS:JAIL
	CMMS DATA	9/1/2017	001618035429	\$1,080.00	ANNUAL MVP PLANT SUBSCRIPTION FEES:JAIL
	COMPUTER INFORMATION SYSTEMS, INC.	9/1/2017	001618005429	\$62,720.00	CAD/MCS/AVL/CIS LICENSES RENEWAL/MTC/SUPPORT:SHER
	CORRECT CARE SOLUTIONS, LLC	9/8/2017	001618035801	\$133,643.17	OCT 17 HEALTHCARE:JAIL
	DA PAGE, LLC	9/1/2017	001618005429	\$4,800.00	ANNUAL RENEWAL HOSTING SVCS/WIRELESS GATEWAY ADMIN FEES:SHER
	DA PAGE, LLC	9/1/2017	001618005429	\$300.00	ANNUAL RENEWAL HOSTING SVCS/WIRELESS GATEWAY ADMIN FEES:SHER
	DEEP EAST TEXAS SELF INSURANCE FUND	9/22/2017	001618005335	\$390.94	EMPLOYEE TESTING:SHER
	DEEP EAST TEXAS SELF INSURANCE FUND	9/22/2017	001618005335	\$390.94	EMPLOYEE TESTING:SHER
	DEEP EAST TEXAS SELF INSURANCE FUND	9/22/2017	001618005335	\$390.94	EMPLOYEE TESTING:SHER
	DEEP EAST TEXAS SELF INSURANCE FUND	9/22/2017	001618005335	\$390.94	EMPLOYEE TESTING:SHER

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DEEP EAST TEXAS SELF INSURANCE FUND		9/22/2017	001618005335	\$390.94	EMPLOYEE TESTING:SHER
ESQUIVEL GLASS CO.		9/14/2017	001618005413	\$250.00	WINDSHIELD/INSTALLATION:SHER
ESQUIVEL GLASS CO.		9/14/2017	001618005413	\$60.00	WINDSHIELD/INSTALLATION:SHER
ESQUIVEL GLASS CO.		9/18/2017	001618005413	\$120.00	WINDOW/INSTALLATION:SHER
ESQUIVEL GLASS CO.		9/18/2017	001618005413	\$60.00	WINDOW/INSTALLATION:SHER
FASTENAL COMPANY		9/20/2017	001618005413	\$11.90	MISC SUPPLIES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		9/26/2017	001618035232	\$495.30	BREAD/BUNS/TORTILLAS:JAIL
FRITZ'S MUFFLER SHOP		9/18/2017	001618005413	\$165.00	FLEX TUBE:SHER
FRONTIER COMMUNICATIONS		9/25/2017	001618005489	\$139.74	TEL:SHER
FRONTIER COMMUNICATIONS		9/25/2017	001618005489	\$237.29	TEL:SHER
FUELMAN		9/25/2017	001618005271	\$35,784.34	FUEL:SHER
FULL SOURCE, LLC		9/20/2017	001618998995201	\$63.92	INDICENT COMMAND VESTS/PRINTING:SHER
FULL SOURCE, LLC		9/20/2017	001618998995201	\$6.99	INDICENT COMMAND VESTS/PRINTING:SHER
GPSIT, INC.		10/1/2017	001618005362	\$700.00	ANNUAL TRACKING SERVICE RENEWAL:SHER
GPSIT, INC.		9/1/2017	001618005362	\$240.00	ANNUAL SERVICE RENEWAL:SHER
GPSIT, INC.		9/1/2017	001618005362	\$240.00	ANNUAL SERVICE RENEWAL:SHER
GRAINGER, INC.		9/26/2017	001618035207	\$382.56	FLOURESCENT LIGHTS:JAIL
GRIFFITH FORD MERCURY SAN MARCOS		9/12/2017	001618005413	\$54.89	KEYS:SHER
GT DISTRIBUTORS, INC.		9/1/2017	001618005206	\$149.85	DUTY BELTS:SHER
GT DISTRIBUTORS, INC.		9/1/2017	001618005206	\$199.80	DUTY BELTS:SHER
GT DISTRIBUTORS, INC.		9/1/2017	001618005206	\$104.85	DUTY BELTS:SHER
GT DISTRIBUTORS, INC.		9/1/2017	001618005206	\$104.85	DUTY BELTS:SHER
GULF COAST PAPER COMPANY, INC.		9/28/2017	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/28/2017	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/28/2017	001618035208	\$40.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/28/2017	001618035208	\$304.56	JANITORIAL SUPPLIES:JAIL
HACKNEY, TOM		10/21/2017	001618035551	\$21.00	N/T MEALS ADVANCE:JAIL
HACKNEY, TOM		10/21/2017	001618035551	\$16.00	N/T MEALS ADVANCE:JAIL
HAYS COUNTY SHERIFF'S PETTY CASH		9/28/2017	001618035361	\$881.71	REIMB PETTY CASH:JAIL
HILL COUNTRY SPRINGS		9/21/2017	001618005480020	\$12.00	COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		9/21/2017	001618005480020	\$84.00	WATER:SHER
HILL COUNTRY SPRINGS		9/21/2017	001618005480020	\$2.99	WATER:SHER
HILTON AMERICAS-HOUSTON		10/21/2017	001618035551	\$747.63	LODGING:JAIL
INTERNATIONAL FACILITY MANAGEMENT		10/20/2017	001618035551	\$1,075.00	REG FEE:JAIL

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INTERNATIONAL FACILITY MANAGEMENT		8/4/2017	001618035302	\$382.00	MBR DUES:JAIL
KENT POWERSPORTS OF AUSTIN		5/20/2017	001618005413	\$275.32	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/20/2017	001618005413	\$25.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/20/2017	001618005413	\$711.75	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/27/2017	001618005413	\$30.22	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/27/2017	001618005413	\$87.60	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/27/2017	001618005413	\$9.11	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/27/2017	001618005413	\$227.53	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/27/2017	001618005413	\$153.30	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/27/2017	001618005413	\$9.66	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/13/2017	001618005413	\$140.98	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/13/2017	001618005413	\$153.30	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/13/2017	001618005413	\$12.40	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/25/2017	001618005413	\$199.66	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/25/2017	001618005413	\$219.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/25/2017	001618005413	\$10.95	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/7/2017	001618005413	\$53.14	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/7/2017	001618005413	\$394.20	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/7/2017	001618005413	\$19.71	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/8/2017	001618005413	\$198.26	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/8/2017	001618005413	\$169.73	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/8/2017	001618005413	\$8.49	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/14/2017	001618005413	\$87.60	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/14/2017	001618005413	\$4.38	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/14/2017	001618005413	\$273.75	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/14/2017	001618005413	\$13.69	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/16/2017	001618005413	\$72.22	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/16/2017	001618005413	\$142.35	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/16/2017	001618005413	\$7.12	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/20/2017	001618005413	\$14.59	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/20/2017	001618005413	\$96.94	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/20/2017	001618005413	\$197.10	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/20/2017	001618005413	\$1.64	2016 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/20/2017	001618005413	\$18.14	2016 HONDA REPAIRS:SHER

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KENT POWERSPORTS OF AUSTIN		6/20/2017	001618005413	\$32.85	2016 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/21/2017	001618005413	\$15.33	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/21/2017	001618005413	\$67.61	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/21/2017	001618005413	\$306.60	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/23/2017	001618005413	\$15.88	2016 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/23/2017	001618005413	\$317.55	2016 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/23/2017	001618005413	\$23.42	2016 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/30/2017	001618005413	\$23.54	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/30/2017	001618005413	\$58.36	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/30/2017	001618005413	\$251.85	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		7/25/2017	001618005413	\$7.47	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		7/25/2017	001618005413	\$171.57	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		7/25/2017	001618005413	\$54.75	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		7/26/2017	001618005413	\$153.30	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		7/26/2017	001618005413	\$20.06	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		7/26/2017	001618005413	\$1.00	2009 HONDA REPAIRS:SHER
KEY, BARBARA		9/29/2017	001618005271	\$35.75	REIMB FOR FUEL:SHER
LEADSONLINE		8/1/2017	001618005429	\$4,308.00	10/01/17-09/30/18 SELECT SEARCH SVC PKG RENEWAL:SHER
LEXISNEXIS MATTHEW BENDER		9/15/2017	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
LOWER COLORADO RIVER AUTHORITY		9/27/2017	001618005411	\$125.00	RADIO REPAIRS UID0150493:SHER
LOWER COLORADO RIVER AUTHORITY		9/27/2017	001618005411	\$25.00	RADIO REPAIRS UID0150393:SHER
LOWER COLORADO RIVER AUTHORITY		9/27/2017	001618005411	\$25.00	RADIO REPAIRS UID0150631:SHER
LOWER COLORADO RIVER AUTHORITY		9/27/2017	001618005411	\$125.00	RADIO REPAIRS UID0150501:SHER
LOWER COLORADO RIVER AUTHORITY		9/18/2017	001618005411	\$200.00	AUG 17 UPS MTC AGMT:SHER
MICROCEPTION, INC.		8/1/2017	001618005429	\$2,700.00	10/01/17-09/30/18 VIDEOVERSIGHT MTC AGREEMENT:SHER
MILLER, ZACK		10/19/2017	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
MILLER, ZACK		10/19/2017	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
MILLER, ZACK		10/19/2017	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/14/2017	001618035474	\$105.00	UNIFORM SHIRTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		9/14/2017	001618035474	\$12.00	UNIFORM SHIRTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		9/14/2017	001618035474	\$52.50	UNIFORM SHIRT:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		9/8/2017	001618035474	\$52.50	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		9/8/2017	001618035474	\$142.35	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		9/8/2017	001618035474	\$42.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL

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	MILLER UNIFORMS & EMBLEMS, INC.	9/8/2017	001618035474	\$18.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/8/2017	001618035474	\$54.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/8/2017	001618035474	\$54.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2017	001618005474	\$308.45	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2017	001618005474	\$30.00	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2017	001618005474	\$162.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/13/2017	001618035474	\$12.00	PRICE ADJ FOR UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/8/2017	001618035474	\$126.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/21/2017	001618035474	\$33.00	HEM DRESS PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2017	001618035474	\$11.00	HEM DRESS PANTS/PATCH SEWS/REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2017	001618035474	\$10.00	HEM DRESS PANTS/PATCH SEWS/REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2017	001618035474	\$8.00	HEM DRESS PANTS/PATCH SEWS/REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2017	001618035474	\$18.00	HEM DRESS PANTS/PATCH SEWS/REMOVALS/NAME TAPES:JAIL
	OFFICE DEPOT, INC.	9/22/2017	001618035211	\$98.56	FLASH DRIVES:JAIL
	OFFICE DEPOT, INC.	9/29/2017	001618035211	\$12.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/29/2017	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/29/2017	001618035211	\$3.33	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/29/2017	001618035211	\$119.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/29/2017	001618035211	\$5.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/29/2017	001618035211	\$8.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/29/2017	001618035211	\$5.49	OFFICE SUPPLIES:JAIL
	OMNI CORPUS CHRISTI HOTEL	10/19/2017	001618005551	\$598.00	LODGING:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	9/26/2017	001618035232	\$2,237.04	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	9/27/2017	001618035232	\$1,147.60	FOOD:JAIL
	PRODUCTIVITY CENTER, INC.	8/17/2017	001618005302	\$2,520.00	TCLEDDS RENEWAL/EXTRA STATEWIDE LICENSES:SHER
	PRODUCTIVITY CENTER, INC.	8/17/2017	001618005302	\$390.00	TCLEDDS RENEWAL/EXTRA STATEWIDE LICENSES:SHER
	QUICK ALIGN	9/15/2017	001618005413	\$74.00	ALIGNMENT:SHER
	SAN MARCOS FAMILY MEDICINE	9/21/2017	001618005335	\$115.00	PHYSICAL:SHER
	SKROCKI, JERI	10/20/2017	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	SKROCKI, JERI	10/20/2017	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	SKROCKI, JERI	10/20/2017	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	SPOK, INC.	10/1/2017	001618005489	\$224.20	03398005 PAGERS:SHER
	SPRINGHILL SUITES COLUMBIA DOWNTOWN/THE VISTA	10/19/2017	001618005551	\$1,038.20	LODGING:SHER
	SUR-POWR BATTERY	9/12/2017	001618005413	\$300.00	BATTERIES:SHER

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	SUR-POWR BATTERY	9/12/2017	001618005413	\$6.00	BATTERIES:SHER
	SUR-POWR BATTERY	9/19/2017	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	9/19/2017	001618005413	\$3.00	BATTERY:SHER
	TCOLE	10/19/2017	001618005551	\$200.00	REG FEE:SHER
	TCOLE	10/19/2017	001618005551	\$200.00	REG FEE:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2017	001618005362	\$206.74	SEPT 17 SEARCHES/REPORTS:SHER
	TYLER TECHNOLOGIES, INC.	9/1/2017	001618005429	\$9,164.54	100117-093018 BRAZOS ECITATION MTC:SHER
	TYLER TECHNOLOGIES, INC.	9/1/2017	001618005429	\$1,811.82	CAD SERVER SUPPORT/MTC:SHER
	U.S. FOODSERVICE	9/29/2017	001618035201	\$65.02	PLASTIC FORKS/DISPOSABLE GLOVES/COFFEE FILTERS:JAIL
	U.S. FOODSERVICE	9/29/2017	001618035232	\$4,817.00	FOOD:JAIL
	U.S. FOODSERVICE	9/26/2017	001618035232	\$4,579.55	FOOD:JAIL
	U.S. FOODSERVICE	9/26/2017	001618035201	\$82.26	FOAM CUPS/CONTAINERS/PLASTIC SPOONS:JAIL
	U.S. FOODSERVICE	9/27/2017	001618035232	\$2,334.24	FOOD:JAIL
	U.S. FOODSERVICE	9/27/2017	001618035201	\$13.61	FOOD:JAIL
	UNIFIRST CORPORATION	9/27/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/13/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/13/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/20/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/20/2017	001618035474	\$42.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/27/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/27/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	VILLALPANDO, JULIE	9/29/2017	001618035212	\$6.31	REIMB FOR POSTAGE:JAIL
	WALKER COUNTY TREASURER	8/31/2017	001618035231	\$937.98	AUG 17 INMATE PRESCRIPTIONS:JAIL
	WALMART BRC	9/25/2017	001618035201	\$7.10	CUPS:JAIL
	WESTERN DETENTION PRODUCTS, INC.	9/18/2017	001618035207	\$72.00	BASS KEYS:JAIL
	WESTERN DETENTION PRODUCTS, INC.	9/18/2017	001618035207	\$19.50	BASS KEYS:JAIL
	WINZER CORPORATION	9/15/2017	001618005413	\$302.50	MISC SUPPLIES:SHER
	WINZER CORPORATION	9/15/2017	001618005413	\$12.62	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$302,481.59	

619 - Tax Assessor Collector

	AMG PRINTING & MAILING LLC	10/6/2017	001619005212	\$15,000.00	POSTAGE FOR 2017 TAX STATEMENTS:TAX
	ARCSEARCH, A DIVISION OF COLORMAX, INC.	9/1/2017	001619005429	\$3,385.00	10/01/17-09/30/18 WEB HOSTING FEE:ARCHIVE PROJECT
	JB CONSTRUCTION	9/21/2017	001619005741	\$12,000.00	REMODEL PCT 4 OFFICE:TAX

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
	NEMO-Q, L.P.	8/16/2017	001619005429	\$1,803.00	WARRANTY FOR QUE SYSTEM:TAX
	OFFICE EDGE	9/27/2017	001619005211	\$88.12	THERMAL PAPER ROLLS:TAX
	PITNEY BOWES, INC.	9/11/2017	001619005411	\$133.50	EQUIP MTC/LETTER OPENER:TAX
	STURGIS WEB SERVICES	10/1/2017	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	TECHNIQUE DATA SYSTEMS, INC.	9/26/2017	001619005429	\$12,257.00	100117-093018 SOFTWARE MTC AGREEMENT/CONTRACT 2767 RENEWAL:TAX
	TECHNIQUE DATA SYSTEMS, INC.	9/26/2017	001619005429	\$450.00	100117-093018 MTC AGREEMENT FOR JAGUAR HOST/CONTRACT 2767:TAX
	TECHNIQUE DATA SYSTEMS, INC.	9/26/2017	001619005718400	\$1,950.00	JAGUAR IMAGE SOFTWARE/INSTALLATION:TAX
	TECHNIQUE DATA SYSTEMS, INC.	9/26/2017	001619005718400	\$1,500.00	JAGUAR IMAGE SOFTWARE/INSTALLATION:TAX
	TYLER TECHNOLOGIES, INC.	8/8/2017	001619005429	\$10,435.00	CLIENT SUPPORT/SOFTWARE MTC:TAX
	XEROX CORPORATION	10/1/2017	001619005473	\$72.20	C7X220211 COPIER/EXCESS COPIES:TAX
	XEROX CORPORATION	10/1/2017	001619005473	\$10.79	C7X220211 COPIER/EXCESS COPIES:TAX
	Total 619 - Tax Assessor Collector			\$60,584.61	
620 - Treasurer					
	OFFICE DEPOT, INC.	9/25/2017	001620005489	(\$84.63)	RETURN TELEPHONE HEADSET SYSTEM:TREAS
	OFFICE DEPOT, INC.	9/23/2017	001620005211	\$11.99	WALL SIGN:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005489	\$84.63	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$36.64	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$28.88	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$12.06	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$8.55	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$7.64	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$14.64	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$3.49	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$8.42	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$14.28	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$33.48	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$17.44	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$1.58	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$5.10	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$5.59	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	9/20/2017	001620005211	\$149.95	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			\$359.73	

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
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	9/25/2017	001625005489	\$37.79	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	9/17/2017	001625005489	\$99.89	INTERNET SVC/LONG DIST
	MARTINEZ, MARTIN	9/19/2017	001625004505	\$100.00	REFUND FINE OVERPAYMENT:JP1-1
	OFFICE DEPOT, INC.	9/25/2017	001625005211	\$159.92	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/25/2017	001625005211	\$5.39	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/25/2017	001625005211	\$89.97	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/25/2017	001625005211	\$19.89	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/25/2017	001625005211	\$18.99	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/25/2017	001625005211	\$7.99	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/12/2017	001625005211	\$36.99	JUDGE'S LETTER PAPER:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005306	\$9.29	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$18.99	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$12.82	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$17.34	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$39.98	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$7.56	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$3.31	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$5.39	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$19.32	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$20.18	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$89.97	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/18/2017	001625005211	\$19.89	OFFICE SUPPLIES:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$840.86</u>	
627 - Justice of the Peace Pct 2					
	MARRIOTT AUSTIN NORTH AT ROUND ROCK	10/17/2017	001627005551	\$134.55	LODGING:JP2
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	10/17/2017	001627005551	\$25.00	REG FEE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$159.55</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	10/1/2017	001629005473	\$108.16	AE7164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$108.16</u>	
630 - Justice of the Peace Pct 5					
	TEXAS STATE UNIVERSITY	9/27/2017	001630005551	\$150.00	REG FEE:JP5

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
WEST PUBLISHING		9/14/2017	001630005213	\$87.00	TEXAS STATUTES/CODES BOOKS:JP5
WEST PUBLISHING		9/14/2017	001630005213	\$101.00	TEXAS STATUTES/CODES BOOKS:JP5
WEST PUBLISHING		9/14/2017	001630005213	\$95.00	TEXAS STATUTES/CODES BOOKS:JP5
Total 630 - Justice of the Peace Pct 5				\$433.00	
635 - Constable Pct 1					
ERNIE'S PAINT & BODY SHOP, INC.		9/27/2017	001635005413	\$388.80	2017 FORD INT REPAIRS:CONST 1
ERNIE'S PAINT & BODY SHOP, INC.		9/27/2017	001635005413	\$13.00	2017 FORD INT REPAIRS:CONST 1
ERNIE'S PAINT & BODY SHOP, INC.		9/27/2017	001635005413	\$108.80	2017 FORD INT REPAIRS:CONST 1
ERNIE'S PAINT & BODY SHOP, INC.		9/27/2017	001635005413	\$609.90	2017 FORD INT REPAIRS:CONST 1
FUELMAN		9/25/2017	001635005271	\$1,475.29	FUEL:CONST 1
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		10/1/2017	001635005448	\$111.00	SEPT 17 SEARCHES/REPORTS:CONST 1
TYLER TECHNOLOGIES, INC.		9/1/2017	001635005429	\$735.00	10/01/17-09/30/18 BRAZOS ECITATION MTC:CONST 1
Total 635 - Constable Pct 1				\$3,441.79	
636 - Constable Pct 2					
FUELMAN		9/25/2017	001636005271	\$1,229.99	FUEL:CONST 2
LAW ENFORCEMENT SYSTEMS		9/26/2017	001636005461	\$179.00	TX TRAFFIC TICKETS W/WARNINGS:CONST 2
LAW ENFORCEMENT SYSTEMS		9/26/2017	001636005461	\$14.00	TX TRAFFIC TICKETS W/WARNINGS:CONST 2
Total 636 - Constable Pct 2				\$1,422.99	
637 - Constable Pct 3					
FUELMAN		9/25/2017	001637005271	\$2,062.61	FUEL:CONST 3
GT DISTRIBUTORS, INC.		7/12/2017	001637005206	\$135.92	AMMUNITION/GEAR ORGANIZER:CONST 3
GT DISTRIBUTORS, INC.		7/12/2017	001637005206	\$26.95	AMMUNITION/GEAR ORGANIZER:CONST 3
LAW ENFORCEMENT SYSTEMS		9/5/2017	001637005461	\$179.00	TEXAS TRAFFIC TICKET WITH WARNINGS:CONST 3
LAW ENFORCEMENT SYSTEMS		9/5/2017	001637005461	\$14.00	TEXAS TRAFFIC TICKET WITH WARNINGS:CONST 3
Total 637 - Constable Pct 3				\$2,418.48	
638 - Constable Pct 4					
CREATIVE SERVICES OF NEW ENGLAND		9/19/2017	001638005461	\$199.00	JUNIOR DEPUTY CONSTABLE BADGES:CONST 4
CREATIVE SERVICES OF NEW ENGLAND		9/19/2017	001638005461	\$17.95	JUNIOR DEPUTY CONSTABLE BADGES:CONST 4
FUELMAN		9/25/2017	001638005271	\$832.36	FUEL:CONST 4
TYLER TECHNOLOGIES, INC.		9/1/2017	001638005429	\$735.00	10/01/17-09/30/18 BRAZOS ECITATION MTC:CONST 4
Total 638 - Constable Pct 4				\$1,784.31	

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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
639 - Constable Pct 5					
	FUELMAN	9/25/2017	001639005271	\$545.14	FUEL:CONST 5
	OFFICE DEPOT, INC.	9/25/2017	001639005211	\$35.14	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	9/25/2017	001639005211	\$12.96	OFFICE SUPPLIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$593.24</u>	
645 - Countywide					
	BARTON PUBLICATIONS, INC.	9/13/2017	001645005462	\$21.03	PUB NOT:REPLAT OF LOT 19 OAKRIDGE PARK
	BARTON PUBLICATIONS, INC.	9/13/2017	001645005462	\$5.00	PUB NOT:REPLAT OF LOT 19 OAKRIDGE PARK
	BARTON PUBLICATIONS, INC.	9/20/2017	001645005462	\$21.03	PUB NOT:REPLAT OF LOT 19 OAKRIDGE PARK
	BARTON PUBLICATIONS, INC.	9/20/2017	001645005462	\$5.00	PUB NOT:REPLAT OF LOT 19 OAKRIDGE PARK
	BROOKS, DAVID	9/29/2017	001645005441	\$100.00	SEPT 17 PROF SVCS:CO WIDE
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/17/2017	001645005302	\$9,967.20	2018 CAPCOG ANNUAL DUES:CO WIDE
	CENTURYLINK	9/25/2017	001645005489	\$364.13	FAX LINES:CO WIDE
	DAVIS KAUFMAN PLLC	9/27/2017	001645005441	\$7,083.00	PROF SVCS:OCT 17 MONTHLY RETAINER FOR LEGAL SVCS
	ELLY DEL PRADO DIETZ, PLLC	7/31/2017	001645005441	\$100.00	PROF SVCS:PROJECT E17003
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/10/2017	001645005472	\$1,145.00	OCT 17 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/10/2017	001645005472	\$140.00	OCT 17 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/10/2017	001645005472	\$642.50	OCT 17 RENT/WATER/SEWER:PCT 3
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2017	001645005432	\$445.00	A.T.H.-09-10-17
	PITNEY BOWES, INC.	8/12/2017	001645005212	\$600.00	09/01/17-08/31/18 METER RENTAL:CO WIDE
	PITNEY BOWES, INC.	10/10/2017	001645005212	\$15,000.00	OCT 17 MAIL METER:CO WIDE
	SAN MARCOS HAYS COUNTY EMS, INC.	10/1/2017	001645005353	\$75,865.65	OCT 17 EMS SUPPORT:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	9/18/2017	001645005340	\$353,215.00	FY18 AUTO/GENERAL/LAW ENF/PUBLIC OFFICIALS LIABILITY:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/10/2017	001645005448	\$2,700.00	OCT 17 TRAPPING FEE-AGREEMENT 92-177
	WOOD AND THOMASON CONSTRUCTION, LP	10/5/2017	001645005741	\$120,000.00	PROF SVCS:NEW PCT 3 BUILDING
	Total 645 - Countywide			<u>\$587,419.54</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/10/2017	001650005473	\$670.85	OCT 17 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	9/18/2017	001650005471	\$269.30	AUG 17 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$940.15</u>	
655 - Election Administration					
	HART INTERCIVIC	7/20/2017	001655005429	\$52,557.00	10/01/17-09/30/18 SOFTWARE LICENSE/SUPPORT:ELEC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VOTEC CORPORATION	10/1/2017	001655005429	\$42,056.30	10/01/17-09/30/18 VEMACS LICENSES/SUPPORT FEE:ELEC
	Total 655 - Election Administration			<u>\$94,613.30</u>	
656 - Office of Emergency Services					
	BJ'S SPECIAL TEES	6/5/2017	001656983135201	\$26.50	SHIRTS:CERT
	BJ'S SPECIAL TEES	6/5/2017	001656983135201	\$59.00	SHIRTS:CERT
	BJ'S SPECIAL TEES	6/5/2017	001656983135201	\$65.00	SHIRTS:CERT
	BROWDER, TJ	10/21/2017	001656005551	\$39.00	N/T MEALS ADVANCE:EMER SVCS
	BROWDER, TJ	10/21/2017	001656005551	\$32.00	N/T MEALS ADVANCE:EMER SVCS
	CROWNE PLAZA	10/21/2017	001656005551	\$292.50	LODGING:EMER SVCS
	FUELMAN	9/25/2017	001656005271	\$748.79	FUEL:EMER SVCS
	INTL ASSN OF ARSON INVESTIGATORS	6/8/2017	001656005302	\$100.00	MEMBERSHIP DUES:EMER SVCS
	INTL ASSN OF ARSON INVESTIGATORS	6/8/2017	001656005302	\$35.00	MEMBERSHIP DUES:EMER SVCS
	MOUNTAIN CITY OAKS WATER SYSTEM	9/27/2017	0016569831354800 15	\$29.85	WATER SVC:CERT
	TEXAS COMMISSION ON FIRE PROTECTION	9/1/2017	001656005302	\$75.00	ANNUAL INDIVIDUAL CERTIFICATION RENEWALS:EMER SVCS
	TEXAS COMMISSION ON FIRE PROTECTION	9/1/2017	001656005302	\$75.00	ANNUAL INDIVIDUAL CERTIFICATION RENEWALS:EMER SVCS
	TYLER TECHNOLOGIES, INC.	9/1/2017	001656005429	\$367.50	10/01/17-09/30/18 BRAZOS ECITATION MTC:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$1,945.14</u>	
657 - Development Services					
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	9/20/2017	001657990375448	\$17,306.82	ARCVIEW ANNUAL MTC:CAPCOG
	FUELMAN	9/25/2017	001657005271	\$15.49	FUEL:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/12/2017	001657005429	\$751.00	AUG 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/12/2017	001657005429	\$210.00	AUG 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$18,283.31</u>	
676 - Historical Commission					
	JOHNSON, KATE	9/26/2017	001676005201	\$21.99	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$21.99</u>	
677 - Human Resources					
	BAN-KOE SYSTEMS, INC.	7/7/2017	001677005429	\$1,195.00	10/01/17-09/30/18 ANNUAL MTC/SUPPORT AGREEMENT:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	9/26/2017	001677005551	\$40.00	REG FEES:HR
	INN AT THE WATERPARK	11/15/2017	001677005551	\$204.42	LODGING:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INN AT THE WATERPARK		11/15/2017	001677005551	\$204.42	LODGING:HR
Total 677 - Human Resources				\$1,643.84	
680 - Information Technology					
TYLER TECHNOLOGIES, INC.		9/1/2017	001680005429	\$60,967.96	ODYSSEY MTC:INFO TECH
TYLER TECHNOLOGIES, INC.		9/1/2017	001680005429	\$12,114.98	JURY SOFTWARE MTC/SUPPORT:INFO TECH
TYLER TECHNOLOGIES, INC.		9/1/2017	001680005429	\$64,730.00	NEW WORLD MTC:INFO TECH
Total 680 - Information Technology				\$137,812.94	
686 - Juvenile Probation					
FUELMAN		9/25/2017	001686990275271	\$784.73	CPCBPG FUEL:JUV PROB
SOSNOWSKI, JOHN		7/31/2017	001686005448	\$300.00	CPCBPG AFTERCARE:JUV PROB
SOSNOWSKI, JOHN		7/31/2017	001686005448	\$100.00	PPARPS CRISIS DIVERSION:JUV PROB
WALDRIP INSURANCE		10/29/2017	001686005302	\$71.00	CI TX837887 FIDELITY BOND RENEWAL:JUV PROB
Total 686 - Juvenile Probation				\$1,255.73	
695 - Building Maintenance					
AVI AIR CONDITIONING		9/26/2017	001695005451	\$487.50	A/C REPAIRS:BROADWAY
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480060	\$25.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480160	\$55.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480210	\$25.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480260	\$30.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480260	\$20.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480170	\$25.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480190	\$27.50	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480120	\$55.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480110	\$30.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480100	\$30.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/10/2017	001695005480210	\$25.00	OCT 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTERPOINT ENERGY RESOURCES CORP.		9/27/2017	001695005480110	\$41.79	GAS SVC:CTHS
CENTERPOINT ENERGY RESOURCES CORP.		9/27/2017	001695005480260	\$43.97	GAS SVC:GOVT CTR
CENTURYLINK		9/25/2017	001695005480260	\$285.62	ALARM LINES:GOVT CTR
CENTURYLINK		9/25/2017	001695005480190	\$27.73	ALARM LINES:DEV SVCS
CITY OF KYLE		9/28/2017	001695005480120	\$24.28	SEWER:PCT 2

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
DRIPPING SPRINGS WATER SUPPLY CORPORATION		9/28/2017	001695005480160	\$106.03	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.		9/28/2017	001695005207	\$38.34	MISC SUPPLIES:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		9/28/2017	001695005207	(\$0.39)	MISC SUPPLIES:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		9/28/2017	001695005207	\$100.00	BALLAST:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		9/28/2017	001695005207	(\$1.00)	BALLAST:MTC
FASTENAL COMPANY		9/21/2017	001695005207	\$11.29	MISC SUPPLIES:MTC
FRONTIER COMMUNICATIONS		9/25/2017	001695005480160	\$166.55	ALARMS:PCT 4
FUELMAN		9/25/2017	001695005271	\$85.58	FUEL:FLEET MGMT
FUELMAN		9/25/2017	001695005271	\$684.72	FUEL:MTC
HOME DEPOT CREDIT SERVICES		9/26/2017	001695005207	\$178.24	LUMBER/EXTENSION CORD:MTC
HOME DEPOT CREDIT SERVICES		9/26/2017	001695005207	\$35.47	LUMBER/EXTENSION CORD:MTC
HOME DEPOT CREDIT SERVICES		9/28/2017	001695005207	\$6.57	CAM LOCK/STAPLES:MTC
HOME DEPOT CREDIT SERVICES		9/28/2017	001695005207	\$19.98	CAM LOCK/STAPLES:MTC
LOWE'S, INC.		9/21/2017	001695005207	\$13.28	MISC SUPPLIES:MTC
LOWE'S, INC.		9/21/2017	001695005207	\$13.87	MISC SUPPLIES:MTC
LOWE'S, INC.		9/15/2017	001695005201	\$9.48	MISC SUPPLIES:MTC
LOWE'S, INC.		9/15/2017	001695005207	\$7.74	MISC SUPPLIES:MTC
LOWE'S, INC.		9/21/2017	001695005207	\$20.82	MISC SUPPLIES:MTC
LOWE'S, INC.		9/21/2017	001695005201	\$30.75	DRILL BITS:MTC
LOWE'S, INC.		9/25/2017	001695005201	\$81.65	HOLE SAWS:MTC
LOWE'S, INC.		9/26/2017	001695005207	\$123.44	DOOR CLOSERS:MTC
LOWE'S, INC.		9/27/2017	001695005201	\$11.84	BITS/SCREWS:MTC
LOWE'S, INC.		9/27/2017	001695005207	\$2.48	BITS/SCREWS:MTC
MAXWELL WATER SUPPLY CORPORATION		9/28/2017	001695005480050	\$41.08	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		9/25/2017	001695005207	\$222.71	MISC SUPPLIES:PCT 3
MCCOY'S BUILDING SUPPLY		9/25/2017	001695005207	\$15.29	GASKET:PCT 3
O'REILLY AUTO PARTS		9/26/2017	001695005413	\$25.96	MOTOR OIL/FUNNEL:MTC
O'REILLY AUTO PARTS		9/26/2017	001695005413	\$0.99	MOTOR OIL/FUNNEL:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/27/2017	001695005480240	\$135.57	ELEC SVC:3000399015
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/27/2017	001695005480120	\$1,195.38	ELEC SVC:3000382583
RICK'S LOCK & KEY SERVICE, INC.		9/18/2017	001695005451	\$30.00	INSTALL LOCKSET/CYLINDER COMBINATION CHANGES:PCT 2
RICK'S LOCK & KEY SERVICE, INC.		9/18/2017	001695005451	\$185.00	INSTALL LOCKSET/CYLINDER COMBINATION CHANGES:PCT 2
SPARKLETTS & SIERRA SPRINGS		10/1/2017	001695005480260	\$1,558.05	WATER/COOLER RENTAL:GOVT CTR
SPARKLETTS & SIERRA SPRINGS		10/1/2017	001695005480260	\$1,170.00	WATER/COOLER RENTAL:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	10/1/2017	001695005480260	(\$1,200.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/1/2017	001695005480260	\$3.20	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/1/2017	001695005480260	\$161.00	WATER/COOLER RENTAL:GOVT CTR
	SPOTLESS CLEANING	9/25/2017	001695005456	\$13,722.20	SEPT 17 JANITORIAL SVCS:CO WIDE
	SPOTLESS CLEANING	9/30/2017	001695005456	\$702.00	JANITORIAL SVCS:YARR
	SPOTLESS CLEANING	9/30/2017	001695005456	\$425.00	JANITORIAL SVCS:PCT 3
	SULLIVAN, DAVID	8/28/2017	001695005451	\$142.50	RE-WORK JACKS:PCT 2
	SULLIVAN, DAVID	9/21/2017	001695005451	\$145.00	MOVE DATA CABLES:GRANTS OFC
	THYSSENKRUPP ELEVATOR CORPORATION	10/1/2017	001695005451	\$472.04	ELEVATOR MTC:CTHS
	UNIFIRST CORPORATION	7/28/2017	001695005474	\$73.56	UNIFORMS:MTC
	UNIFIRST CORPORATION	8/11/2017	001695005474	\$73.56	UNIFORMS:MTC
	UNIFIRST CORPORATION	8/18/2017	001695005474	\$73.56	UNIFORMS:MTC
	UNIFIRST CORPORATION	8/25/2017	001695005474	\$73.56	UNIFORMS:MTC
	WALMART BRC	9/21/2017	001695005211	\$30.96	CUPS:GOVT CTR
	WIMBERLEY ACE HARDWARE	9/21/2017	001695005207	\$7.73	SCREWS:MTC
	WIMBERLEY ACE HARDWARE	9/29/2017	001695005201	\$14.39	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	9/29/2017	001695005211	\$6.78	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	9/29/2017	001695005211	\$4.99	MISC SUPPLIES:MTC
	WIMBERLEY WATER SUPPLY	9/28/2017	001695005480180	\$29.57	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	9/28/2017	001695005480170	\$82.15	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$22,628.90</u>	
700 - Parks Administration					
	CLOUD, STEPHEN	8/25/2017	001700005271	\$49.25	REIMB FOR FUEL:PARKS
	DRIPPIN' TOWIN' SERVICE, INC.	9/13/2017	001700005413	\$125.00	TOWING:PARKS
	FUELMAN	9/25/2017	001700005271	\$731.79	FUEL:PARKS
	J.V.'S WRECKER SERVICE	9/21/2017	001700005413	\$55.00	TOWING:PARKS
	TARGET SUPPLIES	9/8/2017	001700005201	\$299.40	ACETIC ACID:PARKS
	TARGET SUPPLIES	9/8/2017	001700005201	\$42.41	ACETIC ACID:PARKS
	TRACTOR SUPPLY COMPANY	9/7/2017	001700005201	\$329.99	TRAILER SPRAYER:PARKS
	Total 700 - Parks Administration			<u>\$1,632.84</u>	
715 - TABC					
	CENTURYLINK	9/25/2017	001715005489	\$100.81	TEL/FAX LINES:TABC
	Total 715 - TABC			<u>\$100.81</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	FUELMAN	9/25/2017	001716005271	\$88.04	FUEL:TRANS STA
	GARZA, JAMES	10/6/2017	001716005201	\$50.00	PETTY CASH FUND:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/22/2017	001716005201	\$179.00	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/22/2017	001716005201	\$329.00	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/22/2017	001716005201	(\$25.00)	MISC SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	9/22/2017	001716005202	\$93.29	PRINTER:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	9/27/2017	001716005301	\$77.75	PROPANE TIC #154942:TRANS STA
	Total 716 - Transfer Stations			<u>\$792.08</u>	
720 - Veteran's Administration					
	FUELMAN	9/25/2017	001720005271	\$256.52	FUEL:VA
	NELSON, MILES	9/28/2017	001720005551	(\$115.56)	RENTAL CAR EXP/REPAY MILEAGE ADVANCE:VA
	NELSON, MILES	9/28/2017	001720005551	\$196.64	RENTAL CAR EXP/REPAY MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/28/2017	001720005551	\$39.06	MILEAGE REIMB THRU 04-17-17:VA
	PRATHER, JUDE	9/28/2017	001720005501	\$386.38	MILEAGE REIMB THRU 04-17-17:VA
	PRATHER, JUDE	9/28/2017	001720005501	\$491.02	MILEAGE REIMB THRU 08-31-17:VA
	Total 720 - Veteran's Administration			<u>\$1,254.06</u>	
	Cash Required 001 - General Fund			\$1,366,586.38	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	9/13/2017	003730005343	\$160.00	OCT 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	9/17/2017	003730005303	\$100,694.41	OCT 17 PREMIUMS:553280-001
	HUMANA INSURANCE CO.	9/17/2017	003730005303	\$320.00	ADD'L SEP 17 PREMIUMS:553280-001
	YARBROUGH AGENCY	10/6/2017	003730005303	\$4,500.00	JUL-SEPT 17 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$105,674.41</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$105,674.41	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	9/26/2017	0068529420056107 00	\$366,053.75	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	9/26/2017	0068529420056107 00	\$4,322.36	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	9/26/2017	0068529420156107 00	\$317,228.10	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	9/26/2017	0068529420156107 00	\$2,915.77	PROF SVCS:PROJECT 16.09019.02
	Total 852 - Jail-Public Safety Construction			<u>\$690,519.98</u>	
	Cash Required 006 - Public Safety Bond Fund			\$690,519.98	

Hays County Disbursements Report
Fund Requirements for Fund 007 - Energy Efficiency Proj 2017 Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
761 - Energy Efficiency Project					
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357412 60	\$87,500.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420257411 10	\$15,500.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420257412 60	\$20,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420257411 90	\$25,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357412 60	\$24,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357411 10	\$3,700.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357412 20	\$2,250.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357411 90	\$1,300.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357412 00	\$3,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357411 20	\$2,400.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357411 60	\$1,250.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357412 90	\$500.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420357410 30	\$81,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420257411 10	\$28,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	9/29/2017	0077619420257410 30	\$12,405.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	Total 761 - Energy Efficiency Project			<u>\$307,805.00</u>	
	Cash Required 007 - Energy Efficiency Proj 2017 Fund			\$307,805.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	B-ALERT SECURITY SYSTEMS	10/10/2017	020710005480230	\$27.50	OCT 17 ALARM MONITORING SVC:RD
	CARTEGRAPH SYSTEM, INC.	10/3/2017	020710005429	\$9,441.82	FUEL MGR INTEGRATION RENEWAL/CARTELITE SUBSCRIPTION RENEWAL:RD
	CENTURYLINK	9/25/2017	020710005480230	\$27.73	ALARM LINES:RD
	DUNDON, WILLIAM	9/2/2017	020710005231	\$79.99	REIMB FOR SAFETY BOOTS:RD
	FRONTIER COMMUNICATIONS	9/22/2017	020710005489	\$99.59	TEL:RD
	GENERAL TRUCK BODY MFG. CO. OF TEXAS	9/26/2017	020710005714400	\$3,432.09	12 FT FLATBED FOR TIRE TRUCK:RD
	JIMMY EVANS COMPANY	9/30/2017	020710005448010	\$154,917.31	PROF SVCS:NORTHPOINT DRAINAGE IMPROVEMENTS
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/19/2017	020710005448008	\$5,754.23	PROF SVCS:HASCHKE RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/19/2017	020710005448008	\$1,935.00	PROF SVCS:RATTLER RD
	MAXWELL WATER SUPPLY CORPORATION	9/28/2017	020710005351	\$1,223.20	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	9/28/2017	020710005480230	\$335.64	WATER SVC:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/19/2017	020710005551	\$175.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/19/2017	020710005551	\$175.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/19/2017	020710005551	\$175.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/19/2017	020710005551	\$175.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/19/2017	020710005551	\$175.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/19/2017	020710005551	\$175.00	REG FEE:RD
	VINYL CONNECTION	8/22/2017	020710005210	\$420.00	MISC SUPPLIES:RD
	VINYL CONNECTION	8/22/2017	020710005210	\$32.00	MISC SUPPLIES:RD
	Total 710 - RPTP			\$178,951.10	
	Cash Required 020 - Road and Bridge General Fund			\$178,951.10	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	9/28/2017	0278019663456327	\$51,175.30	ROW SVCS:DACY LANE PHASE II PARCEL 12
				00	
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/19/2017	0278019663456327	\$19,643.46	ROW SVCS:DACY LANE - PH2 - WA #3
				00	
	Total 801 - Precinct 1 - Roads			<u>\$70,818.76</u>	
802 - Precinct 2 - Roads					
	CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.	8/30/2017	0278029663456327	\$572.50	ROW SVCS:DACY LANE
				00	
	Total 802 - Precinct 2 - Roads			<u>\$572.50</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$71,391.26	

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
AT&T MOBILITY		9/2/2017	0318029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X09102017
AT&T MOBILITY		9/2/2017	0318029662956114 00	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X09102017
Total 802 - Precinct 2 - Roads				\$224.14	
Cash Required 031 - Pass Thru Road Bond 2015 Fund				\$224.14	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FINANCIAL CASUALTY & SURETY	10/4/2017	0512010133	\$131.37	INT ON CD 20524:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	10/4/2017	0512010159	\$131.37	INT ON CD 20544:TREAS
	Total -			\$262.74	
	Cash Required 051 - Sheriff Bail Bond Fund			\$262.74	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SKROCKI, JERI	9/27/2017	053618005391	\$38.04	REIMB FOR FOOD:CASE 17-48128
	Total 618 - Sheriff			\$38.04	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$38.04	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMERICAN ASSOCIATION OF NOTARIES	5/11/2017	070685005302	\$85.99	NOTARY RENEWAL:JUV CTR
	AMERICAN ASSOCIATION OF NOTARIES	5/11/2017	070685005302	\$5.95	NOTARY RENEWAL:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/27/2017	070685005480220	\$482.58	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	9/28/2017	070685005207	\$86.04	FILTERS:JUV CTR
	CENTURYLINK	9/25/2017	070685005489	\$170.86	TEL/FAX/DSL LINES:JUV CTR
	EMBASSY SUITES	10/18/2017	070685005551	\$547.40	LODGING:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/26/2017	070685990175232	\$122.68	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	9/25/2017	070685005271	\$93.94	FUEL:JUV CTR
	HAYS COUNTY GENERAL FUND	9/30/2017	070685005212	\$14.50	SEPT 17 POSTAGE METERED:JUV CTR
	HOLT CAT	9/30/2017	070685005451	\$747.50	ANNUAL GENERATOR MTC:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	9/25/2017	070685005208	\$257.25	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	9/25/2017	070685005208	\$196.20	JANITORIAL SUPPLIES:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/18/2017	070685005551	\$130.00	REG FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2017	070685990175208	\$13.23	FOOD/BLEACH/LABELS/FOIL:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2017	070685990175232	\$1,197.17	FOOD/BLEACH/LABELS/FOIL:JUV CTR
	LABATT FOOD SERVICE, LLC	9/21/2017	070685990175201	\$37.14	FOOD/BLEACH/LABELS/FOIL:JUV CTR
	LABATT FOOD SERVICE, LLC	9/26/2017	070685990175232	\$1,304.17	FOOD/APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/26/2017	070685990175201	\$20.71	FOOD/APRONS/SPORKS:JUV CTR
	LITTLEJOHN, BRETT	10/18/2017	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/18/2017	070685005551	\$52.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/18/2017	070685005551	\$80.00	N/T MEALS ADVANCE:JUV CTR
	LOWE'S, INC.	9/22/2017	070685005207	\$91.00	BLINDS:JUV CTR
	LOWE'S, INC.	9/24/2017	070685005207	\$233.64	ACRYLIC SHEETS/BLINDS:JUV CTR
	LOWE'S, INC.	9/24/2017	070685005207	\$7.60	ACRYLIC SHEETS/BLINDS:JUV CTR
	LOWE'S, INC.	9/24/2017	070685005207	(\$12.79)	RETURN BLINDS:JUV CTR
	MARKS PLUMBING PARTS	9/27/2017	070685005207	\$44.92	RETAINERS:JUV CTR
	MATERA PAPER CO., LTD	9/27/2017	070685005208	\$214.40	PAPER TOWELS:JUV CTR
	O'CONNOR, DAVID	9/29/2017	070685005448	\$4,100.00	SEPT 17 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	9/27/2017	070685005211	\$55.02	STORAGE BOXES:JUV CTR
	OFFICE DEPOT, INC.	9/27/2017	070685005211	\$10.38	LABEL HOLDERS:JUV CTR
	OFFICE DEPOT, INC.	9/28/2017	070685005211	\$86.61	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2017	070685005211	\$73.36	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	9/20/2017	070685005451	\$255.00	A/C REPAIRS:JUV CTR
	STERICYCLE, INC.	10/1/2017	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2017	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2017	070685005431	\$1,403.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2017	070685005431	\$350.75	BOX DISPOSAL:JUV CTR
	U.S. POST OFFICE	9/28/2017	070685005212	\$245.00	STAMPS:JUV CTR
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	10/13/2017	070685005551	\$65.00	REG FEE:JUV CTR
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	10/13/2017	070685005551	\$65.00	REG FEE:JUV CTR
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	10/13/2017	070685005551	\$65.00	REG FEE:JUV CTR
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	10/13/2017	070685005551	\$65.00	REG FEE:JUV CTR
	UNIVERSITY OF TEXAS SCHOOL OF SOCIAL WORK	10/13/2017	070685005551	\$65.00	REG FEE:JUV CTR
	WALMART BRC	9/7/2017	070685990175391	\$10.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2017	070685990175232	\$7.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2017	070685005205	\$5.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/28/2017	070685005205	\$4.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/28/2017	070685005205	\$9.08	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/28/2017	070685005231	\$26.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/28/2017	070685990175232	\$11.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/28/2017	070685990175232	\$5.98	ICE CREAM:JUV CTR
	WALMART BRC	9/28/2017	070685990175232	\$4.96	BUNS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/28/2017	070685005451	\$329.00	GENERATOR REPAIRS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/28/2017	070685005451	\$65.40	GENERATOR REPAIRS:JUV CTR
	WAUKESHA-PEARCE INDUSTRIES, LLC	9/28/2017	070685005451	\$2,246.30	GENERATOR REPAIRS:JUV CTR
	Total 685 - Juvenile Detention Center			\$15,905.63	
	Cash Required 070 - Juvenile Detention Center Fund			\$15,905.63	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CALLAHAN, KATHERINE	9/26/2017	081607005436	\$1,500.00	EXPERT WITNESS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2017	081607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2017	081607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2017	081607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/10/2017	081607005551	\$350.00	REG FEE:DA
	THE WESTIN OAKS HOTEL	11/10/2017	081607005551	\$313.56	LODGING:DA
	THE WESTIN OAKS HOTEL	11/10/2017	081607005551	\$313.56	LODGING:DA
	Total 607 - District Attorney			\$3,527.12	
	Cash Required 081 - DA Drug Forfeiture Fund			\$3,527.12	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	9/30/2017	084690005448	\$618.00	SEPT 17 ONLINE CHGS:LAW LIB
	XEROX CORPORATION	10/1/2017	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$859.14	
	Cash Required 084 - Law Library Fund			\$859.14	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	NEMO-Q, L.P.	8/16/2017	101617105448	\$1,844.00	WARRANTY FOR QUE SYSTEM:CO CLK
	TEXAS DISTRICT COURT ALLIANCE	10/19/2017	101617105551	\$100.00	REG FEE:CO CLK
	TEXAS DISTRICT COURT ALLIANCE	10/19/2017	101617105551	\$100.00	REG FEE:CO CLK
	TEXAS DISTRICT COURT ALLIANCE	10/19/2017	101617105551	\$100.00	REG FEE:CO CLK
	TEXAS DISTRICT COURT ALLIANCE	10/19/2017	101617105551	\$100.00	REG FEE:CO CLK
	XEROX CORPORATION	10/1/2017	101617105473	\$163.44	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	10/1/2017	101617105473	\$297.04	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	10/1/2017	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	YO RANCH RESORT HOTEL & CONFERENCE CTR	10/19/2017	101617105551	\$201.14	LODGING:CO CLK
	Total 617 - County Clerk			\$3,112.93	
	Cash Required 101 - Records Mgmt and Archive Fund			\$3,112.93	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/4/2017	115740005448	\$3,516.53	SEPT 17 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,516.53</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,516.53	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	10/4/2017	117608005448	\$0.86	QTR II 2017 CHILD ABUSE PREVENTION FEES:TREAS
	CASA OF CENTRAL TEXAS	10/4/2017	117608005448	\$16.00	QTR III 2017 CHILD ABUSE PREVENTION FEES
	Total 608 - District Court			\$16.86	
	Cash Required 117 - County Child Abuse Prevention			\$16.86	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/10/2017	120675005448	\$500.00	OCT 17 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AUSTIN RADIOLOGICAL ASSOCIATION	8/28/2017	120675990875448	\$104.00	R.M.C.C.-1375274
	B-ALERT SECURITY SYSTEMS	10/10/2017	120675005480200	\$2.50	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/10/2017	120675005480200	\$55.00	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/10/2017	120675005480200	\$20.00	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/10/2017	120675005480200	\$20.00	OCT 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CENTURYLINK	9/25/2017	120675005480200	\$70.84	FAX/ALARM LINES:PHLTH
	CENTURYLINK	9/25/2017	120675005489	\$73.11	FAX/ALARM LINES:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2017	120675005448	\$257.03	AUG 17 LAB TESTS:PHLTH
	HAYS COUNTY GENERAL FUND	9/30/2017	120675005212	\$110.69	SEPT 17 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2017	120675005429	\$1,961.00	OCT 17 PROF SVCS:PHLTH
	MORBIDITY AND MORTALITY WEEKLY REPORT	6/12/2017	120675005213	\$119.00	1 YR SUBSC:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/27/2017	120675005480200	\$17.98	ELEC SVC:3000037392
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	9/12/2017	120675005429	\$60.00	AUG 17 GPS TRACKING:PHLTH
	Total 675 - Personal Health			\$3,371.15	
	Cash Required 120 - Family Health Services Fund			\$3,371.15	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	9/26/2017	141676005201	\$878.38	REIMB FOR FRAMING SERVICES:HIST COMM
	JOHNSON, KATE	9/26/2017	141676005201	\$139.54	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/26/2017	141676005201	\$15.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/26/2017	141676005201	\$90.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/26/2017	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$1,302.92	
	Cash Required 141 - Historical Comm Publication Fund			\$1,302.92	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	10/1/2017	150812974135448	\$702.06	WILDLIFE MGMT:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$702.06</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$702.06	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 10/10/2017 to 10/10/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	NOSSAMAN, LLP	9/15/2017	151756005448	\$268.48	PROF SVCS:HCP IMPLEMENTATION
	Total 756 - Habitat Conservation Plan			<u>\$268.48</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$268.48	

TOTAL Cash Required, ALL FUNDS \$2,754,035.87