



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 January 23, 2018:

Accounts Payable Invoice Disbursements:	\$ 170,274.87	Approve
Juror Disbursements (1/11/18, 1/18/18):	\$ 2,780.00	Approve
Humana (claims):	\$	
Sales and Use Tax:	\$ 125.60	Approve
United Heath (imprest):	\$ 141,900.00	Approve
United Health (claims):	<u>\$ 31,618.78</u>	Approve
Total Disbursements:	\$ 346,699.25	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ACTION PAWN #14	12/31/2017	0012010609	\$4.10	RESTITUTION:CASE CR-11-0925
	ALLEN, KATHY	12/31/2017	0012010609	\$55.17	RESTITUTION:CASE CR-16-0017
	AREBALOS-RODRIGUEZ, HILDA	8/26/2015	0012010607	\$41.66	RESTITUTION:CAUSE 13-3470CR
	AREBALOS-RODRIGUEZ, HILDA	9/21/2015	0012010607	\$41.66	RESTITUTION:CAUSE 13-3468CR
	ARREDONDO, DELINDA	8/26/2015	0012010607	\$44.45	RESTITUTION:CAUSE 13-3470CR
	ARREDONDO, DELINDA	9/21/2015	0012010607	\$44.45	RESTITUTION:CAUSE 13-3468CR
	ASSURANT SPECIALTY PROPERTY	12/31/2017	0012010609	\$53.69	RESTITUTION:CASE CR-15-0480
	BANK OF AMERICA	12/31/2017	0012010609	\$35.75	RESTITUTION:CASE CR-16-0807
	BAUER, JACK	12/31/2017	0012010609	\$22.10	RESTITUTION:CASE CR-15-0022
	BAXTER, JENNIFER	8/26/2015	0012010607	\$38.86	RESTITUTION:CAUSE 13-3470CR
	BAXTER, JENNIFER	9/21/2015	0012010607	\$38.86	RESTITUTION:CAUSE 13-3468CR
	BOYD, KATIE	8/26/2015	0012010607	\$41.66	RESTITUTION:CAUSE 13-3470CR
	BOYD, KATIE	9/21/2015	0012010607	\$41.66	RESTITUTION:CAUSE 13-3468CR
	BROOKSHIRE BROTHERS	12/31/2017	0012010609	\$266.00	RESTITUTION:CASE CR-16-0579
	BUDWIT, RHONDA	12/31/2017	0012010609	\$7.54	RESTITUTION:CASE CR-17-0801
	BUEFORD, ROY	12/31/2017	0012010609	\$157.87	RESTITUTION:CASE CR-10-0132
	CABELA'S	12/31/2017	0012010609	\$98.00	RESTITUTION:CASE CR-14-0221
	CALDWELL COUNTY SHERIFF'S OFFICE	12/31/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1775
	CARBAJAL, DAVID	1/3/2018	0012010617	\$306.62	RESTITUTION:CASE 172641CR
	CASH AMERICA PAWN	12/31/2017	0012010609	\$5.20	RESTITUTION:CASE CR-11-0544
	CASH AMERICA PAWN #4	12/31/2017	0012010609	\$0.83	RESTITUTION:CASE CR-11-0925
	CASH BOX PAWN, INC.	1/3/2018	0012010617	\$20.00	RESTITUTION:CASE 160096CR
	CASH PAWN #1	12/31/2017	0012010609	\$20.47	RESTITUTION:CASE CR-11-0925
	CASH PAWN AMERICA	12/31/2017	0012010609	\$12.83	RESTITUTION:CASE CR-10-0916
	CAVAZOS, DAMIEN	12/31/2017	0012010609	\$55.89	RESTITUTION:CASE CR-14-0281
	CHUBB GROUP OF INSURANCE COMPANIES	12/31/2017	0012010609	\$73.00	RESTITUTION:CASE CR-06-356
	CITY OF SAN MARCOS	1/16/2018	0011200001	\$18.94	0000226963:ELEC SVC
	CITY OF SAN MARCOS	1/16/2018	0011200001	\$150.46	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	0011200001	\$14.52	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	0011200001	\$28.19	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	0011200001	\$42.08	0000220144/0067951135:UTILITIES
	COMMISSIONER & TREASURER	12/31/2017	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CONDEL, DAVID	1/3/2018	0012010617	\$80.00	RESTITUTION:CASE 132655CR
	CONNALLY, KIT	12/31/2017	0012010609	\$18.49	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	12/31/2017	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	CRIME VICTIMS COMPENSATION	12/31/2017	0012010609	\$1.68	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	12/31/2017	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	DALLAS COUNTY CONSTABLE, PCT. 1	12/31/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 14-2329
	DALLAS COUNTY CONSTABLE, PCT. 1	12/31/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-1672
	DILLON, ALEXEY	12/31/2017	0012010609	\$34.76	RESTITUTION:CASE CR-16-0394
	DILLON, KATHERYN	12/31/2017	0012010609	\$31.29	RESTITUTION:CASE CR-16-0394
	DISCOVER CARD FINANCIAL SERVICES	12/31/2017	0012010609	\$1,044.00	RESTITUTION:CASE CR-14-0877
	DOMKE, WESLEY	12/31/2017	0012010609	\$5.39	RESTITUTION:CASE CR-16-0135
	DPS LAB-DC	1/3/2018	0012010617	\$26.67	RESTITUTION:CASE 162970CR
	DPS LAB-DC	1/3/2018	0012010617	\$78.00	RESTITUTION:CASE 163594CR
	DPS LAB-DC	1/3/2018	0012010617	\$60.00	RESTITUTION:CASE 170598CR
	DPS LAB-DC	1/4/2018	0012010617	\$60.00	RESTITUTION:CASE 170154CR
	DPS LAB-DC	1/4/2018	0012010617	\$44.25	RESTITUTION:CASE 170265CR
	DPS LAB-DC	12/31/2017	0012010609	\$2.13	RESTITUTION:CASE CR-16-1057
	DPS LAB-DC	12/31/2017	0012010609	\$1.66	RESTITUTION:CASE CR-09-0096
	DPS LAB-DC	12/31/2017	0012010609	\$214.32	RESTITUTION:CASE CR-13-0793
	DPS LAB-DC	12/31/2017	0012010609	\$1.08	RESTITUTION:CASE CR-15-0097
	DPS LAB-DC	12/31/2017	0012010609	\$5.41	RESTITUTION:CASE CR-12-0205
	DPS LAB-DC	12/31/2017	0012010609	\$0.92	RESTITUTION:CASE CR-14-0876
	DPS LAB-DC	12/31/2017	0012010609	\$1.67	RESTITUTION:CASE CR-16-0671
	DPS LAB-DC	12/31/2017	0012010609	\$11.14	RESTITUTION:CASE CR-16-0345
	EASY HOME	1/3/2018	0012010617	\$204.37	RESTITUTION:CASE 170635CR
	EASY HOME	12/31/2017	0012010609	\$13.29	RESTITUTION:CASE CR-14-0739
	ESPINOZA, JOSE	8/26/2015	0012010607	\$33.33	RESTITUTION:CAUSE 13-3470CR
	ESPINOZA, JOSE	9/21/2015	0012010607	\$33.33	RESTITUTION:CAUSE 13-3468CR
	ESQUIVEL, PEDRO	1/3/2018	0012010617	\$2,000.00	RESTITUTION:CASE 171455CR
	ESTATE OF MAXINE KIRKPATRICK	12/31/2017	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
	EUBANKS, KENNY	12/31/2017	0012010609	\$739.70	RESTITUTION:CASE CR-06-631
	EZ PAWN	12/31/2017	0012010609	\$24.11	RESTITUTION:CASE CR-11-0925
	EZ PAWN	12/31/2017	0012010609	\$9.98	RESTITUTION:CASE CR-11-0544
	FALCON, ELIDA	12/31/2017	0012010609	\$140.75	RESTITUTION:CASE CR-14-0035

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	FALCON BANK	12/31/2017	0012010609	\$51.53	RESTITUTION:CASE CR-16-0267
	FERNANDEZ, ALFREDO	12/31/2017	0012010609	\$100.00	RESTITUTION:CASE CR-14-0689
	FLORES, KATIE	1/8/2018	0012010686	\$300.00	RESTITUTION:PID 9038
	GARZA, ADOLPH & JULIE	12/31/2017	0012010609	\$23.03	RESTITUTION:CASE CR-09-0508
	GONZALES, PEDRO	8/26/2015	0012010607	\$83.33	RESTITUTION:CAUSE 13-3470CR
	GONZALES, PEDRO	9/21/2015	0012010607	\$83.33	RESTITUTION:CAUSE 13-3468CR
	GOODWIN, JENNIE	12/31/2017	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
	H & H TILE AND PLASTER	12/31/2017	0012010609	\$68.81	RESTITUTION:CASE CR-16-0726
	HARREL, DORIS	12/31/2017	0012010609	\$140.50	RESTITUTION:CASE CR-10-1056
	HARRIS COUNTY CONSTABLE, PCT 1	12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0176
	HIGGINS, TERRI	12/31/2017	0012010609	\$6.95	RESTITUTION:CASE CR-16-0394
	HURST, CLAYTON	12/31/2017	0012010609	\$34.71	RESTITUTION:CASE CR-09-0508
	JASTER, ROBERT	8/26/2015	0012010607	\$33.59	RESTITUTION:CAUSE 13-3470CR
	JASTER, ROBERT	9/21/2015	0012010607	\$33.59	RESTITUTION:CAUSE 13-3468CR
	JOHN, ANTHONY	12/31/2017	0012010609	\$339.68	RESTITUTION:CASE CR-16-0046
	JOHNSON, FORREST	8/26/2015	0012010607	\$0.08	REIMB OVERPAYMENT RESTITUTION:CAUSE 13-3470CR
	KNOX, MARTHA	12/31/2017	0012010609	\$154.14	RESTITUTION:CASE CR-09-0508
	KOSAREK, MELISSA	8/26/2015	0012010607	\$37.89	RESTITUTION:CAUSE 13-3470CR
	KOSAREK, MELISSA	9/21/2015	0012010607	\$37.89	RESTITUTION:CAUSE 13-3468CR
	KYLE CHAPMAN MOTORS	12/31/2017	0012010609	\$28.00	RESTITUTION:CASE CR-13-0907
	LAFRANCE, JOSEPH	8/26/2015	0012010607	\$46.00	RESTITUTION:CAUSE 13-3470CR
	LAFRANCE, JOSEPH	9/21/2015	0012010607	\$46.00	RESTITUTION:CAUSE 13-3468CR
	LIGHTNER, LINDA	12/31/2017	0012010609	\$91.48	RESTITUTION:CASE CR-14-0035
	LITTLE CAESAR'S PIZZA	12/31/2017	0012010609	\$12.30	RESTITUTION:CASE CR-09-0538
	LONGORIA, BRYAN	8/26/2015	0012010607	\$9.92	RESTITUTION:CAUSE 13-3470CR
	LONGORIA, BRYAN	9/21/2015	0012010607	\$9.92	RESTITUTION:CAUSE 13-3468CR
	LOWE'S, INC.	12/31/2017	0012010609	\$200.00	RESTITUTION:CASE CR-13-0426
	MARSH, DIANNA	12/31/2017	0012010609	\$430.18	RESTITUTION:CASE CR-09-0508
	MARTIN, TORRI	8/26/2015	0012010607	\$33.33	RESTITUTION:CAUSE 13-3470CR
	MARTIN, TORRI	9/21/2015	0012010607	\$33.33	RESTITUTION:CAUSE 13-3468CR
	MARTINEZ, DAHLIA	12/31/2017	0012010609	\$110.85	RESTITUTION:CASE CR-14-0035
	MCCREADY, JAMES	12/31/2017	0012010609	\$103.74	RESTITUTION:CASE CR-09-0508
	MEDICARE	12/31/2017	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ, MIGUEL	1/3/2018	0012010617	\$90.00	RESTITUTION:CASE 161942CR

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	MILLER, JAMES	8/26/2015	0012010607	\$28.37	RESTITUTION:CAUSE 13-3470CR
	MILLER, JAMES	9/21/2015	0012010607	\$28.37	RESTITUTION:CAUSE 13-3468CR
	MORALES, LEONORA	12/31/2017	0012010609	\$68.00	RESTITUTION:CASE CR-15-0049
	NATAL, JUSTIN	8/26/2015	0012010607	\$107.42	RESTITUTION:CAUSE 13-3470CR
	NATAL, JUSTIN	9/21/2015	0012010607	\$107.42	RESTITUTION:CAUSE 13-3468CR
	PACHECO, TRACEY & JAGR	12/31/2017	0012010609	\$14.01	RESTITUTION:CASE CR-09-0354
	PACHECO, JR., CELESTINO	8/26/2015	0012010607	\$150.64	RESTITUTION:CAUSE 13-3470CR
	PACHECO, JR., CELESTINO	9/21/2015	0012010607	\$150.64	RESTITUTION:CAUSE 13-3468CR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/31/2017	0012010609	\$230.90	RESTITUTION:CASE CR-15-0022
	PENDERGRAFT, JUDY	8/26/2015	0012010607	\$39.24	RESTITUTION:CAUSE 13-3470CR
	PENDERGRAFT, JUDY	9/21/2015	0012010607	\$39.24	RESTITUTION:CAUSE 13-3468CR
	REGIONAL FINANCE CORPORATION	12/31/2017	0012010609	\$48.57	RESTITUTION:CASE CR-16-0480
	REGIONS BANK	12/31/2017	0012010609	\$53.48	RESTITUTION:CASE CR-16-0188
	RENT-A-CENTER	12/31/2017	0012010609	\$14.29	RESTITUTION:CASE CR-14-0307
	RENT-A-CENTER	12/31/2017	0012010609	\$20.42	RESTITUTION:CASE CR-14-0075
	RIEL, BOBBI	8/26/2015	0012010607	\$216.66	RESTITUTION:CAUSE 13-3470CR
	RIEL, BOBBI	9/21/2015	0012010607	\$216.66	RESTITUTION:CAUSE 13-3468CR
	ROSS	12/31/2017	0012010609	\$12.16	RESTITUTION:CASE CR-16-0135
	ROYAL BANK OF CANADA	12/31/2017	0012010609	\$258.31	RESTITUTION:CASE CR-13-0364
	SALOME, VICKI	12/31/2017	0012010609	\$63.73	RESTITUTION:CASE CR-11-0100
	SERNA'S TRUCKING	12/31/2017	0012010609	\$1,858.00	RESTITUTION:CASE CR-15-0461
	SILVA, ZEFERINA	12/31/2017	0012010609	\$17.11	RESTITUTION:CASE CR-14-0281
	SINDERMANN-GLASS, LISA	12/31/2017	0012010609	\$219.92	RESTITUTION:CASE CR-14-0035
	SMITH, CAITLYN	12/31/2017	0012010609	\$8.31	RESTITUTION:CASE CR-11-0925
	SMITH, CLAY	12/31/2017	0012010609	\$485.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	12/31/2017	0012010609	\$21.70	RESTITUTION:CASE CR-09-0508
	STRIPES SAC-N-PAC	12/31/2017	0012010609	\$327.59	RESTITUTION:CASE CR-15-0663
	TARGET	12/31/2017	0012010609	\$31.05	RESTITUTION:CASE CR-15-0812
	TEXAS BEST #503	12/31/2017	0012010609	\$6.34	RESTITUTION:CASE CR-15-0852
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2017	0012010609	\$60.00	RESTITUTION:CASE CR-17-0041
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2017	0012010609	\$3.39	RESTITUTION:CASE CR-15-0662
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	0011200001	\$38.50	DEC 17 TRASH SVC:WIC
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/31/2017	0012010609	\$1,798.00	RESTITUTION:CASE CR-13-0235
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/31/2017	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427

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TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2017	0012010609	\$100.00	RESTITUTION:CASE CR-13-0402
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2017	0012010609	\$151.97	RESTITUTION:CASE CR-16-0155
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2017	0012010609	\$1,300.00	RESTITUTION:CASE CR-15-0246
TEXAS HEALTH & HUMAN SERVICES COMMISSION		12/31/2017	0012010609	\$38.00	RESTITUTION:CASE CR-16-0524
TEXAS HEALTH AND HUMAN SERVICES		12/31/2017	0012010609	\$23.00	RESTITUTION:CASE CR-17-0595
TEXAS MUNICIPAL LEAGUE - IRP		12/31/2017	0012010609	\$64.46	RESTITUTION:CASE CR-17-0332
TEXAS STATE UNIVERSITY		12/31/2017	0012010609	\$200.00	RESTITUTION:CASE CR-04-620
THOMAS, JAMES		12/31/2017	0012010609	\$70.00	RESTITUTION:CASE CR-16-0072
TORRES, CHRISTINA		8/26/2015	0012010607	\$41.31	RESTITUTION:CAUSE 13-3470CR
TORRES, CHRISTINA		9/21/2015	0012010607	\$41.31	RESTITUTION:CAUSE 13-3468CR
TORRES, ROBERT		8/26/2015	0012010607	\$28.86	RESTITUTION:CAUSE 13-3470CR
TORRES, ROBERT		9/21/2015	0012010607	\$28.86	RESTITUTION:CAUSE 13-3468CR
TRACTOR SUPPLY COMPANY		12/31/2017	0012010609	\$16.37	RESTITUTION:CASE CR-16-0135
TRANSPORT, PAM		1/4/2018	0012010617	\$312.14	RESTITUTION:CASE 174041CR
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-1600
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 160176
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2362
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0935
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0935
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-2329
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-1775
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2362
TRUE RELIGION #311		12/31/2017	0012010609	\$41.69	RESTITUTION:CASE CR-13-0364
TWEEN BRANDS		12/31/2017	0012010609	\$29.11	RESTITUTION:CASE CR-15-0213
URBIZU, ANDREW		8/26/2015	0012010607	\$27.99	RESTITUTION:CAUSE 13-3470CR
URBIZU, ANDREW		9/21/2015	0012010607	\$27.99	RESTITUTION:CAUSE 13-3468CR
WALKER, WILLIAM		8/26/2015	0012010607	\$32.98	RESTITUTION:CAUSE 13-3470CR
WALKER, WILLIAM		9/21/2015	0012010607	\$32.98	RESTITUTION:CAUSE 13-3468CR
WALLS, ROCKY		12/31/2017	0012010609	\$1,204.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		12/31/2017	0012010609	\$7.56	RESTITUTION:CASE CR-16-0135
WARE, MARC		12/31/2017	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
WEBB COUNTY SHERIFF'S OFFICE		12/31/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-1671
WHITAKER, BRYANT		8/26/2015	0012010607	\$38.33	RESTITUTION:CAUSE 13-3470CR
WHITAKER, BRYANT		9/21/2015	0012010607	\$38.33	RESTITUTION:CAUSE 13-3468CR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLIAMSON COUNTY CONSTABLE, PCT. 1	12/31/2017	0012200150	\$70.00	O.O.C. SVC FEE:CASE 16-2362
	WOODLANDS	1/9/2018	0012010686	\$100.00	RESTITUTION:PID 7768
	Total -			<u>\$23,838.37</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	1/2/2018	001601005489	\$51.87	WIRELESS SVC:287025248275X01022018
	CARD SERVICE CENTER	1/17/2018	001601005212	\$98.00	STAMPS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$149.87</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	1/5/2018	001602005473	\$79.94	JAN 18 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	1/7/2018	001604005489	\$238.26	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$238.26</u>	
607 - District Attorney					
	AT&T MOBILITY	1/2/2018	001607005489	\$297.42	WIRELESS SVC:287025248275X01102018
	CARD SERVICE CENTER	1/17/2018	001607005211	\$219.96	EXTERNAL HARD DRIVES:DA
	CARD SERVICE CENTER	1/17/2018	001607005435	\$699.51	AIRFARE:DA
	WEST PUBLISHING	1/1/2018	001607005448	\$1,276.24	DEC 17 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$2,493.13</u>	
608 - District Court					
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440428	\$150.00	CPS:CAUSE 17-1468
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440474	\$330.00	CPS:CAUSE 16-0933
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440474	\$80.00	CPS:CAUSE 16-2094
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440474	\$150.00	CPS:CAUSE 2015-1850
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440474	\$150.00	CPS:CAUSE 17-0779
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440474	\$228.00	CPS:CAUSE 17-1277
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440407	\$444.00	CPS:CAUSE 16-2094
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440407	\$300.00	CPS:CAUSE 17-1437
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440407	\$222.00	CPS:CAUSE 17-0779
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440407	\$32.00	CPS:CAUSE 17-1468
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440407	\$258.00	CPS:CAUSE 17-1842
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440422	\$150.00	CPS:CAUSE 17-1361

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Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440422	\$206.00	CPS:CAUSE 17-1872
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440422	\$128.00	CPS:CAUSE 17-0429
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440422	\$372.00	CPS:CAUSE 17-1667
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440428	\$186.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440428	\$210.00	CPS:CAUSE 15-1850
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440428	\$420.00	CPS:CAUSE 17-0586
	LAW OFFICE OF ADAM D. ROWINS	1/1/2018	001608005440428	\$60.00	CPS:CAUSE 17-0614
	LAW OFFICE OF PHIANG ALDRICH, PLLC	12/30/2017	001608005440474	\$162.00	CPS:CAUSE 16-1199
	RICOH USA, INC.	1/5/2018	001608005473	\$275.00	JAN 18 LEASE:1009769A25
	Total 608 - District Court			\$4,513.00	
609 - District Clerk					
	LEE, HOLLY	12/31/2017	001609004401609	\$15.00	OVERPAYMENT:CASE 15-2563
	MILLER, PATRICK	12/31/2017	001609004401609	\$15.00	OVERPAYMENT:CASE 16-2124
	ZUNIGA, JOSHUA	12/31/2017	001609004401609	\$34.00	OVERPAYMENT:CASE 17-1497
	Total 609 - District Clerk			\$64.00	
614 - General Counsel					
	RICOH USA, INC.	1/5/2018	001614005473	\$266.90	JAN 18 LEASE/ADD'L IMAGES:1009769A27
	RICOH USA, INC.	1/5/2018	001614005473	\$175.20	JAN 18 LEASE/ADD'L IMAGES:1009769A27
	WEST PUBLISHING	1/1/2018	001614005448	\$58.01	DEC 17 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$500.11	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	1/3/2018	001617004401617	\$87.84	DEC 17 REMOTE BIRTH ACCESS:CO CLK
	Total 617 - County Clerk			\$87.84	
618 - Sheriff					
	ALLIED SALES COMPANY	1/9/2018	001618005413	\$19.95	WINDSHIELD WASHER FLUID:SHER
	AT&T	1/6/2018	001618005489	\$59.95	LONG DIST:SHER
	CARD SERVICE CENTER	1/10/2018	001618005302	\$30.00	MBR DUES:SHER
	CARD SERVICE CENTER	1/10/2018	001618005302	\$30.00	MBR DUES:SHER
	CARD SERVICE CENTER	1/10/2018	001618005302	\$30.00	MBR DUES:SHER
	CARD SERVICE CENTER	1/10/2018	001618005206	\$321.80	BADGES FOR HELMETS:SHER
	COLLECTIVE DATA, INC.	11/14/2017	001618005718700	\$3,150.00	FLEET AND ASSET MGMT SYSTEM:SHER
	COLLECTIVE DATA, INC.	11/14/2017	001618005718700	\$4,875.00	FLEET AND ASSET MGMT SYSTEM:SHER

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLLECTIVE DATA, INC.	11/14/2017	001618005718700	\$16,125.00	FLEET AND ASSET MGMT SYSTEM:SHER
	COLLECTIVE DATA, INC.	11/14/2017	001618005718700	\$2,625.00	FLEET AND ASSET MGMT SYSTEM:SHER
	COLLECTIVE DATA, INC.	11/14/2017	001618005718700	\$1,500.00	FLEET AND ASSET MGMT SYSTEM:SHER
	COLLECTIVE DATA, INC.	11/14/2017	001618005718700	\$5,625.00	FLEET AND ASSET MGMT SYSTEM:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	12/29/2017	001618005413	\$150.00	TOWING:SHER
	FAIRFIELD INN & SUITES TEMPLE	2/8/2018	001618045551	\$223.74	LODGING:ANIMAL CONTROL
	FRONTIER COMMUNICATIONS	1/7/2018	001618005489	\$68.25	TEL:SHER
	FRONTIER COMMUNICATIONS	1/7/2018	001618005489	\$210.84	TEL:SHER
	HARLAN, BRUCE	12/28/2017	001618005335	\$10.21	REIMB FOR FINGERPRINTING:SHER
	MCCOY'S BUILDING SUPPLY	1/9/2018	001618005335	\$194.33	MISC SUPPLIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/15/2017	001618005474	\$10.00	SEWS/REMOVALS/CPL CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/15/2017	001618005474	\$8.00	SEWS/REMOVALS/CPL CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/15/2017	001618005474	\$8.50	SEWS/REMOVALS/CPL CHEVRONS:SHER
	POLICE AND SHERIFFS PRESS	1/8/2018	001618005206	\$45.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	1/8/2018	001618005206	\$2.49	SECURE ID CARDS:SHER
	RICOH USA, INC.	1/5/2018	001618005473	\$163.95	JAN 18 LEASE:1009769A26
	RICOH USA, INC.	1/5/2018	001618005473	\$3,352.23	JAN 18 LEASE/ADDITIONAL IMAGES:1009769A33
	RICOH USA, INC.	1/5/2018	001618005473	\$291.23	JAN 18 LEASE/ADDITIONAL IMAGES:1009769A33
	RICOH USA, INC.	1/5/2018	001618035473	\$1,273.58	JAN 18 LEASE:1009769A33
	RICOH USA, INC.	1/5/2018	001618035473	\$428.45	JAN 18 LEASE:1009769A34
	RICOH USA, INC.	1/5/2018	001618035473	\$44.89	JAN 18 LEASE:3660490
	SAN MARCOS FAMILY MEDICINE	1/4/2018	001618005335	\$115.00	PHYSICAL:90616A13527
	SAN MARCOS HAYS COUNTY EMS, INC.	1/4/2018	001618005551	\$160.00	CPR AED COMPLETION CARDS:SHER
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	2/8/2018	001618045551	\$75.00	REG FEE:ANIMAL CONTROL
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	001618035452	\$550.68	DEC 17 TRASH SVC:JAIL
	TIME WARNER CABLE	1/4/2018	001618005489	\$107.73	CABLE TV:SHER
	TIME WARNER CABLE	1/4/2018	001618005489	\$125.89	CABLE TV:SHER
	TXDMV	1/31/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	WALMART BRC	1/11/2018	001618035201	\$29.92	KETTLE:JAIL

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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
	WARNICA, ANDREW	2/8/2018	001618045551	\$26.00	N/T MEALS ADVANCE:ANIMAL CONTROL
	WARNICA, ANDREW	2/8/2018	001618045551	\$48.00	N/T MEALS ADVANCE:ANIMAL CONTROL
	WINZER CORPORATION	1/9/2018	001618005413	\$174.02	MISC SUPPLIES:SHER
	WINZER CORPORATION	1/9/2018	001618005413	\$11.35	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$42,345.98</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	1/7/2018	001619005489	\$230.92	TEL:TAX
	RICOH USA, INC.	1/5/2018	001619005473	\$142.91	JAN 18 LEASE/MTC W/TONER:3646462
	RICOH USA, INC.	1/5/2018	001619005473	\$20.70	JAN 18 LEASE/MTC W/TONER:3646462
	Total 619 - Tax Assessor Collector			<u>\$394.53</u>	
620 - Treasurer					
	AMG PRINTING & MAILING LLC	11/10/2017	001620005461	\$367.35	PRINTED ENVELOPES:TREAS
	Total 620 - Treasurer			<u>\$367.35</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/2/2018	001625005489	\$58.56	WIRELESS SVC:287025248275X01102018
	RICOH USA, INC.	1/5/2018	001625005473	\$144.95	JAN 18 LEASE:1009769A29
	XEROX CORPORATION	1/1/2018	001625005412	\$3.17	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	XEROX CORPORATION	1/1/2018	001625005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	XEROX CORPORATION	1/1/2018	001625005412	\$20.87	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$232.55</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	1/2/2018	001626005489	\$52.19	WIRELESS SVC:287025248275X01102018
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$52.19</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	1/2/2018	001627005489	\$31.37	WIRELESS SVC:287025248275X01102018
	RICOH USA, INC.	1/5/2018	001627005473	\$144.96	JAN 18 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$176.33</u>	
628 - Justice of the Peace Pct 3					
	RICOH USA, INC.	1/5/2018	001628005473	\$57.58	JAN 18 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$57.58</u>	

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
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	1/2/2018	001629005489	\$52.19	WIRELESS SVC:287025248275X01102018
	FRONTIER COMMUNICATIONS	1/7/2018	001629005489	\$326.00	TEL:JP4
	U.S. POST OFFICE	1/12/2018	001629005212	\$294.00	STAMPS:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$672.19</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	1/7/2018	001630005489	\$116.51	TEL:JP5
	RICOH USA, INC.	1/5/2018	001630005473	\$130.58	JAN 18 LEASE/MTC W/TONER/ADD'L IMAGES:JP5
	RICOH USA, INC.	1/5/2018	001630005473	\$13.80	JAN 18 LEASE/MTC W/TONER/ADD'L IMAGES:JP5
	RICOH USA, INC.	1/5/2018	001630005473	\$6.98	JAN 18 LEASE/MTC W/TONER/ADD'L IMAGES:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$267.87</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	1/2/2018	001635005489	\$361.28	WIRELESS SVC:287025248275X01022018
	COURT SECURITY CONCEPTS	2/2/2018	001635005551	\$399.00	REG FEE:CONST 1
	Total 635 - Constable Pct 1			<u>\$760.28</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	1/2/2018	001636005489	\$101.93	WIRELESS SVC:287025248275X01102018
	RICOH USA, INC.	1/5/2018	001636005473	\$135.00	JAN 18 LEASE:1009769A25
	SIRCHIE FINGER PRINT LABORATORY	1/5/2018	001636005206	\$164.06	LAW ENF. SUPPLIES:CONST 2
	SIRCHIE FINGER PRINT LABORATORY	1/5/2018	001636005206	\$14.35	LAW ENF. SUPPLIES:CONST 2
	SIRCHIE FINGER PRINT LABORATORY	1/5/2018	001636005206	\$37.60	LAW ENF. SUPPLIES:CONST 2
	SIRCHIE FINGER PRINT LABORATORY	1/5/2018	001636005206	\$20.25	LAW ENF. SUPPLIES:CONST 2
	Total 636 - Constable Pct 2			<u>\$473.19</u>	
637 - Constable Pct 3					
	RICOH USA, INC.	1/5/2018	001637005473	\$56.54	JAN 18 LEASE/MTC W./TONER:3654385
	RICOH USA, INC.	1/5/2018	001637005473	\$22.00	JAN 18 LEASE/MTC W./TONER:3654385
	Total 637 - Constable Pct 3			<u>\$78.54</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	1/2/2018	001638005489	\$208.76	WIRELESS SVC:287025248275X01102018
	CARD SERVICE CENTER	1/10/2018	001638005206	\$80.00	RESCUE DISC:CONST 4
	CARD SERVICE CENTER	1/10/2018	001638005206	\$358.90	FIRST AID SUPPLIES:CONST 4
	CARD SERVICE CENTER	1/10/2018	001638005206	\$4.99	FIRST AID SUPPLIES:CONST 4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAMILTON, BLAINE		1/9/2018	001638005206	\$15.00	REIMB FOR BACK PATCHES:CONST 4
Total 638 - Constable Pct 4				\$667.65	
639 - Constable Pct 5					
AT&T MOBILITY		1/2/2018	001639005489	\$149.22	WIRELESS SVC:287025248275X01102018
TEXAS ASSOCIATION OF COUNTIES		1/2/2018	001639005302	\$60.00	MBR DUES:CONST 5
TEXAS ASSOCIATION OF COUNTIES		1/2/2018	001639005302	\$35.00	MBR DUES:CONST 5
TEXAS ASSOCIATION OF COUNTIES		1/2/2018	001639005302	\$35.00	MBR DUES:CONST 5
TEXAS ASSOCIATION OF COUNTIES		1/2/2018	001639005302	\$35.00	MBR DUES:CONST 5
Total 639 - Constable Pct 5				\$314.22	
650 - Dept of Public Safety					
SPRINT		1/7/2018	001650005489	\$816.09	WIRELESS SVC:DPS-THP
Total 650 - Dept of Public Safety				\$816.09	
655 - Election Administration					
AT&T MOBILITY		1/2/2018	001655005489	\$52.19	WIRELESS SVC:287025248275X01102018
BUSINESS INK, CO.		12/29/2017	001655005446	\$1,888.60	VOTER REGISTRATION APPLICATIONS:ELEC
BUSINESS INK, CO.		12/29/2017	001655005446	\$87.00	VOTER REGISTRATION APPLICATIONS:ELEC
RICOH USA, INC.		1/5/2018	001655005473	\$100.00	JAN 18 LEASE/MTC W/TONER:1009769A36
RICOH USA, INC.		1/5/2018	001655005473	\$50.00	JAN 18 LEASE/MTC W/TONER:1009769A36
Total 655 - Election Administration				\$2,177.79	
656 - Office of Emergency Services					
AT&T MOBILITY		1/2/2018	001656005489	\$106.37	WIRELESS SVC:287025248275X01102018
CARD SERVICE CENTER		1/17/2018	001656005551	\$225.00	REG FEE:EMER SVCS
CARD SERVICE CENTER		1/17/2018	001656005413	\$4.92	FUSES:EMER SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		11/30/2017	001656005413	\$1,163.49	NOV 17 MTC EXPENSES REIMB:EMER SVCS
RICOH USA, INC.		1/5/2018	001656005473	\$177.67	JAN 18 LEASE:1009769A32
Total 656 - Office of Emergency Services				\$1,677.45	
657 - Development Services					
AT&T MOBILITY		1/2/2018	001657990375489	\$52.19	WIRELESS SVC:287025248275X01102018
AT&T MOBILITY		1/2/2018	001657005489	\$139.55	WIRELESS SVC:287025248275X01102018
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		11/30/2017	001657005413	\$93.96	NOV 17 VEH MAINTENANCE EXPENSES REIMB:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		9/30/2017	001657005413	\$303.24	SEPT 17 VEH MAINTENANCE EXPENSES REIMB:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	1/5/2018	001657005473	\$430.25	JAN 18 LEASE:1009769A31
	Total 657 - Development Services			\$1,019.19	
660 - Extension					
	RICOH USA, INC.	1/5/2018	001660005473	\$432.06	JAN 18 LEASE:1009769A25
	Total 660 - Extension			\$432.06	
680 - Information Technology					
	AT&T MOBILITY	1/2/2018	001680005489	\$52.19	WIRELESS SVC:287025248275X01102018
	Total 680 - Information Technology			\$52.19	
686 - Juvenile Probation					
	CARD SERVICE CENTER	1/10/2018	001686990275201	\$61.40	CPCBPG ADAPTA TABLE:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2017	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	SOSNOWSKI, JOHN	11/30/2017	001686990275448	\$125.00	CPCBPG AFTERCARE:JUV PROB
	TXTAG CSC	12/24/2017	001686005501	\$14.10	DS TOLL CHGS:JUV PROB
	TXTAG CSC	12/24/2017	001686005501	\$1.15	DS TOLL CHGS:JUV PROB
	XEROX CORPORATION	1/1/2018	001686005473	\$10.00	CI JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			\$219.15	
695 - Building Maintenance					
	ARGYLE SECURITY	11/22/2017	001695005451	\$275.00	CARD READER REPAIRS:GOVT CTR
	ARGYLE SECURITY	12/12/2017	001695005451	\$250.00	CCTV SYSTEM REPAIRS:YARRING RD
	ARGYLE SECURITY	12/12/2017	001695005451	\$150.00	CCTV SYSTEM REPAIRS:YARRING RD
	AT&T MOBILITY	1/2/2018	001695005489	\$113.73	WIRELESS SVC:287025248275X01102018
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$2,281.98	0000900517:ELEC SVC
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$185.34	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$159.82	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$63.12	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$7.81	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$114.21	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2018	001695005480110	\$73.64	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2018	001695005480090	\$1,195.97	0000900300:ELEC SVC
	CITY OF SAN MARCOS	1/16/2018	001695005480060	\$409.07	0000400121:ELEC SVC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/16/2018	001695005480260	\$176.46	0073511686:WATER SVC
CITY OF SAN MARCOS		1/16/2018	001695005480210	\$23.24	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2018	001695005480210	\$25.01	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2018	001695005480210	\$126.24	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2018	001695005480210	\$39.51	0000220115:ELEC SVC
CITY OF SAN MARCOS		1/16/2018	001695005480260	\$541.04	0071783266:WATER/SEWER
CITY OF SAN MARCOS		1/16/2018	001695005480260	\$466.68	0071783266:WATER/SEWER
CITY OF SAN MARCOS		1/16/2018	001695005480260	\$25,942.57	0000900335:ELEC SVC
CITY OF SAN MARCOS		1/16/2018	001695005480060	\$22.20	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2018	001695005480060	\$25.01	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/16/2018	001695005480060	\$126.24	0077804572:WATER/SEWER/DRAINAGE
DB LIFE SAFETY SERVICES, INC.		1/11/2018	001695005451	\$352.00	FIRE PUMP REPAIRS:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		1/11/2018	001695005451	\$815.50	FIRE PUMP REPAIRS:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		1/11/2018	001695005451	\$50.00	FIRE PUMP REPAIRS:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		1/11/2018	001695005451	\$1,092.50	FIRE PUMP REPAIRS:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		1/12/2018	001695005451	\$1,805.00	RELOCATION SPRINKLER HEADS:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		1/12/2018	001695005451	\$495.00	RELOCATION SPRINKLER HEADS:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		1/12/2018	001695005451	\$780.00	RELOCATION SPRINKLER HEADS:GOVT CTR
DB LIFE SAFETY SERVICES, INC.		1/12/2018	001695005451	\$100.00	RELOCATION SPRINKLER HEADS:GOVT CTR
LAWNS PLUS		12/11/2017	001695005451	\$300.00	MOWING/TRIMMING:PCT 2/WIC
LAWNS PLUS		12/11/2017	001695005451	\$55.00	MOWING/TRIMMING:PCT 2/WIC
LAWNS PLUS		12/11/2017	001695005451	\$200.00	MOWING/TRIMMING:PCT 3
LOWE'S, INC.		12/7/2017	001695005207	\$78.76	MISC SUPPLIES:MTC
LOWE'S, INC.		12/18/2017	001695005207	\$10.61	MISC SUPPLIES:MTC
LOWE'S, INC.		12/20/2017	001695005207	\$83.79	MISC SUPPLIES:MTC
LOWE'S, INC.		12/20/2017	001695005207	\$34.10	MISC SUPPLIES:MTC
LOWE'S, INC.		12/28/2017	001695005207	\$22.24	MISC SUPPLIES:MTC
LOWE'S, INC.		12/29/2017	001695005207	\$60.57	MISC SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/9/2018	001695005480190	\$1,030.87	ELEC SVC:3000004848
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/12/2018	001695005480240	\$38.20	ELEC SVC:3001060091
SALS HOUSE OF TINT		10/10/2017	001695005451	\$450.00	WINDOW FILM FOR DOORS:PCT 3
TAYLOR SECURITY SYSTEM, INC.		12/15/2017	001695005451	\$210.00	ALARM REPAIRS:PCT 4
TAYLOR SECURITY SYSTEM, INC.		12/15/2017	001695005451	\$30.00	ALARM REPAIRS:PCT 4
TAYLOR SECURITY SYSTEM, INC.		12/15/2017	001695005451	\$210.00	ALARM REPAIRS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TAYLOR SECURITY SYSTEM, INC.	12/15/2017	001695005451	\$81.00	ALARM REPAIRS:MTC
	TAYLOR SECURITY SYSTEM, INC.	12/15/2017	001695005451	\$30.00	ALARM REPAIRS:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	001695005452	\$79.86	DEC 17 TRASH SVC:MTC STO
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	001695005452	\$825.00	DEC 17 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	001695005452	\$112.49	DEC 17 TRASH SVC:PCT 2
	TEXSCAPE SERVICES	11/14/2017	001695005451	\$1,215.00	LANDSCAPING SVCS:GOVT CTR
	TEXSCAPE SERVICES	11/14/2017	001695005451	\$1,890.00	LANDSCAPING SVCS:GOVT CTR
	TEXSCAPE SERVICES	10/1/2017	001695005451	\$595.00	MOWING/BRUSH REMOVAL:PCT 3
	UNITED SITE SERVICES	12/31/2017	001695005480050	\$247.61	HOLDING TANK:DPS-L&W
	VERITIV	1/9/2018	001695005208	\$11.76	SPRAYERS:MTC
	WALMART BRC	12/20/2017	001695005201	\$30.96	CUPS:GOVT CTR
	Total 695 - Building Maintenance			<u>\$46,227.63</u>	
700 - Parks Administration					
	AT&T MOBILITY	1/2/2018	001700005489	\$78.29	WIRELESS SVC:287025248275X01102018
	CARD SERVICE CENTER	1/10/2018	001700005489	\$499.00	DEC 17 MONTHLY SUBSCRIPTION:PARKS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/31/2017	001700005413	\$130.11	DEC 17 VEHICLE MTC EXPENSES REIMB:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	001700005452	\$462.10	DEC 17 TRASH SVC:D JOHNSON PARK
	Total 700 - Parks Administration			<u>\$1,169.50</u>	
716 - Transfer Stations					
	AT&T MOBILITY	1/2/2018	001716005489	\$130.47	WIRELESS SVC:287025248275X01102018
	Total 716 - Transfer Stations			<u>\$130.47</u>	
	Cash Required 001 - General Fund			\$132,746.49	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO SALES CORP.	1/2/2018	020710005413	\$138.54	SWITCH:VEH MTC
	AT&T MOBILITY	1/2/2018	020710005489	\$2,015.93	WIRELESS SVC:287025248275X01102018
	BOWMAN CONSULTING GROUP, LTD.	12/31/2017	020710005448008	\$6,928.75	PROF SVCS:COTTON GIN RD SCHEMATIC
	CHUCK NASH CHEVROLET	11/6/2017	020710005413	\$126.82	2004 CHEVROLET REPAIRS:VEH MTC
	CHUCK NASH CHEVROLET	11/6/2017	020710005413	\$15.75	2004 CHEVROLET REPAIRS:VEH MTC
	EASY DRIVE STAKE, INC.	1/8/2018	020710005201005	\$112.50	SURVEY ROD:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/8/2018	020710005351	\$1,169.93	SS-1 EMULSION:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	1/8/2018	020710005448008	\$2,283.00	PROF SVCS:CENTERPOINT ROAD EXTENSION
	HOLT CAT	1/5/2018	020710005413	\$357.89	LINK GP-STR:VEH MTC
	HOLT CAT	1/8/2018	020710005413	\$40.94	SEAL:VEH MTC
	J REYES AUTO LLC	1/31/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	J REYES AUTO LLC	1/31/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	KIMBALL MIDWEST	1/4/2018	020710005210	\$38.00	HEX NUTS:VEH MTC
	MATERA PAPER CO., LTD	1/5/2018	020710005201002	\$472.78	38X58 CAN LINERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	12/4/2017	020710005210	\$53.00	SIGNS:RD
	RICOH USA, INC.	1/5/2018	020710005473013	\$275.00	JAN 18 LEASE:1009769A28
	SAN MARCOS ICE CO.	12/21/2017	020710005201002	\$14.40	ICE:RD-SM
	STATE COMPTROLLER	12/31/2017	20710005271	\$1,806.80	DYED DIESEL BONDED USER FUELS TAX:RD
	SUN COAST RESOURCES, INC.	1/3/2018	020710005271	\$4,849.33	OFF RD DIESEL/UNLD FUEL:VEH MTC
	SUN COAST RESOURCES, INC.	1/3/2018	020710005271	\$3,975.81	OFF RD DIESEL/UNLD FUEL:VEH MTC
	SUN COAST RESOURCES, INC.	1/3/2018	020710005271	\$14.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
	WALMART BRC	1/11/2018	020710005201002	\$22.02	MISC SUPPLIES:RD
Total 710 - RPTP				\$24,733.39	
Cash Required 020 - Road and Bridge General Fund				\$24,733.39	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ARCHITECTURAL DIVISION 8	1/9/2018	070685005451	\$661.46	REPLACE AUTOMATIC DOOR CLOSER ARM:JUV CTR
	AT&T	12/31/2017	070685005489	\$64.12	LONG DIST:JUV CTR
	AT&T MOBILITY	1/2/2018	070685005489	\$156.57	WIRELESS SVC:287025248275X01102018
	BORDEN DAIRY	1/10/2018	070685990175232	\$277.09	MILK:JUV CTR
	CITY OF SAN MARCOS	1/16/2018	070685005480220	\$1,629.16	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2018	070685005480220	\$2,153.92	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/16/2018	070685005480220	\$441.84	0073584949:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	1/9/2018	070685005207	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/9/2018	070685990175232	\$133.34	BREAD/BUNS/TORTILLAS:JUV CTR
	INDUSTRIAL COMMUNICATIONS	12/29/2017	070685005473	\$1,035.00	RADIO/TRANSMITTER RENTALS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/4/2018	070685990175232	\$1,366.20	FOOD/TOWELS/SPORKS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/4/2018	070685990175208	\$25.53	FOOD/TOWELS/SPORKS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/4/2018	070685990175201	\$56.54	FOOD/TOWELS/SPORKS/GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/9/2018	070685990175232	\$956.00	FOOD/FILM/APRONS/PAN LINERS/CUPS/FORKS/KNIVES/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/9/2018	070685990175201	\$132.08	FOOD/FILM/APRONS/PAN LINERS/CUPS/FORKS/KNIVES/SPORKS:JUV CTR
	LOWE'S, INC.	1/10/2018	070685005207	\$27.30	HOOKS:JUV CTR
	LOWE'S, INC.	1/9/2018	070685005207	\$111.72	MISC SUPPLIES:JUV CTR
	RICOH USA, INC.	1/5/2018	070685005473	\$100.00	JAN 18 LEASE/MTC W/TONER:1009769A35
	RICOH USA, INC.	1/5/2018	070685005473	\$50.00	JAN 18 LEASE/MTC W/TONER:1009769A35
	RICOH USA, INC.	1/5/2018	070685005473	\$225.72	JAN 18 LEASE/MTC W/TONER:3439913
	RICOH USA, INC.	1/5/2018	070685005473	\$185.00	JAN 18 LEASE/MTC W/TONER:3439913
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	070685005452	\$473.69	DEC 17 TRASH SVC:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	1/11/2018	070685005431	\$107.00	DETAINEE EYE EXAM/GLASSES:JUV CTR
	WALMART BRC	1/11/2018	070685005231	\$13.66	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/11/2018	070685005205	\$5.82	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$10,698.76</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$10,698.76	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	1/17/2018	080607005212	\$39.28	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$39.28	
	Cash Required 080 - DA Hot Check Fee Fund			\$39.28	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	1/5/2018	101617105473	\$55.54	JAN 18 LEASE:1009769A29
	RICOH USA, INC.	1/5/2018	101617105473	\$79.94	JAN 18 LEASE:1009769A30
	RICOH USA, INC.	1/5/2018	101617105473	\$42.94	JAN 18 LEASE/MTC W/TONER:3627937
	RICOH USA, INC.	1/5/2018	101617105473	\$16.50	JAN 18 LEASE/MTC W/TONER:3627937
	Total 617 - County Clerk			\$194.92	
	Cash Required 101 - Records Mgmt and Archive Fund			\$194.92	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	1/2/2018	120675005489	\$316.56	WIRELESS SVC:287025248275X01102018
	CITY OF SAN MARCOS	1/16/2018	120675005480200	\$43.57	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	120675005480200	\$84.59	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	120675005480200	\$126.24	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/16/2018	120675005480200	\$56.85	0000226963:ELEC SVC
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/31/2017	120675005413	\$166.00	DEC 17 VEHICLE MTC EXPENSES REIMB:PHLTH
	RICOH USA, INC.	1/5/2018	120675005473	\$144.95	JAN 18 LEASE:1009769A29
	RICOH USA, INC.	1/5/2018	120675005473	\$525.35	JAN 18 LEASE/ADD'L IMAGES:1009769A29
	RICOH USA, INC.	1/5/2018	120675005473	\$19.39	JAN 18 LEASE/ADD'L IMAGES:1009769A29
	Total 675 - Personal Health			\$1,483.50	
	Cash Required 120 - Family Health Services Fund			\$1,483.50	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 1/23/2018 to 1/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	SWCA ENVIRONMENTAL CONSULTANTS	12/4/2017	151756005448	\$378.53	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT
	Total 756 - Habitat Conservation Plan			<u>\$378.53</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$378.53	

TOTAL Cash Required, ALL FUNDS
\$170,274.87

Hays Check Register Revised

Hays County

Juror Checks

1/11/2018 4:28:00 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
DESIREE JANE OVERLY-SALDAN	1/11/2018	\$6.00	42349	Juror Fund	DC Juror Checks
STEPHANIE M MICHELLE	1/11/2018	\$6.00	42350	Juror Fund	DC Juror Checks
RUSSELL GASTON JOYNER II	1/11/2018	\$6.00	42351	Juror Fund	DC Juror Checks
JOSHUA LEE ALBAREZ	1/11/2018	\$6.00	42352	Juror Fund	DC Juror Checks
DARLA RAE GLOVER	1/11/2018	\$6.00	42353	Juror Fund	DC Juror Checks
JUDY WHEAT ROACH	1/11/2018	\$6.00	42354	Juror Fund	DC Juror Checks
JAMES LEE EVANS	1/11/2018	\$6.00	42355	Juror Fund	DC Juror Checks
JAMES LOUIS BERRY	1/11/2018	\$6.00	42356	Juror Fund	DC Juror Checks
HANNAH KATE BERGMAN	1/11/2018	\$6.00	42357	Juror Fund	DC Juror Checks
REGINA ABBOTT ANDERSON	1/11/2018	\$6.00	42358	Juror Fund	DC Juror Checks
RACHEL DJARIS DRAPER-MARIO	1/11/2018	\$6.00	42359	Juror Fund	DC Juror Checks
IRMA STELLA CONTRERAS	1/11/2018	\$6.00	42360	Juror Fund	DC Juror Checks
DOUGLAS BRENT HERRINGTON	1/11/2018	\$6.00	42361	Juror Fund	DC Juror Checks
BENIGNO TELLO JR	1/11/2018	\$6.00	42362	Juror Fund	DC Juror Checks
JASON W CHRISTENSEN	1/11/2018	\$6.00	42363	Juror Fund	DC Juror Checks
REBECCA WALLACE RISLEY	1/11/2018	\$6.00	42364	Juror Fund	DC Juror Checks
GREGORY THOMAS GRABOSKIE	1/11/2018	\$6.00	42365	Juror Fund	DC Juror Checks
RICHARD EPHRIAM COMSTOCK	1/11/2018	\$6.00	42366	Juror Fund	DC Juror Checks
AARON BRITT KAHLER	1/11/2018	\$6.00	42367	Juror Fund	DC Juror Checks
KEONI KANOA-MENDOSA CABAS	1/11/2018	\$6.00	42368	Juror Fund	DC Juror Checks
TERRY WAYNE BESSIRE	1/11/2018	\$6.00	42369	Juror Fund	DC Juror Checks
MARIA TERESA MCMURRAY	1/11/2018	\$6.00	42370	Juror Fund	DC Juror Checks
LAURA VALLEJO HERNANDEZ	1/11/2018	\$6.00	42371	Juror Fund	DC Juror Checks
GRACIELA GONZALES CANTU	1/11/2018	\$6.00	42372	Juror Fund	DC Juror Checks
VANESSA SALOMON-PEREZ	1/11/2018	\$6.00	42373	Juror Fund	DC Juror Checks
MARIAH LYNN DELAROSA	1/11/2018	\$6.00	42374	Juror Fund	DC Juror Checks
CATERINA YVONNE HINSHAW	1/11/2018	\$6.00	42375	Juror Fund	DC Juror Checks
DEVAN MARIE MINOR	1/11/2018	\$6.00	42376	Juror Fund	DC Juror Checks
ALEC CHANCE WESTOVER	1/11/2018	\$6.00	42377	Juror Fund	DC Juror Checks
HORTENSIA ALBA MILLER	1/11/2018	\$6.00	42378	Juror Fund	DC Juror Checks
Totals		\$180.00			

Hays Check Register Revised

Hays County

Juror Checks

1/18/2018 2:28:39 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
JAMES DAVID STURDIVANT	1/18/2018	\$210.00	42382	Juror Fund	DC Juror Checks
HANNAH RENEE HEISER	1/18/2018	\$210.00	42383	Juror Fund	DC Juror Checks
BARRY JOHN STOOPS	1/18/2018	\$210.00	42384	Juror Fund	DC Juror Checks
MARTIN GAMEZ GONZALES	1/18/2018	\$210.00	42385	Juror Fund	DC Juror Checks
LARRY LEE BAILEY	1/18/2018	\$210.00	42386	Juror Fund	DC Juror Checks
CHRISTOPHER JOHN BENTLEY	1/18/2018	\$170.00	42387	Juror Fund	DC Juror Checks
MARY MARGARET EDMONDSON	1/18/2018	\$210.00	42388	Juror Fund	DC Juror Checks
ANTHONY PATRICK SANCHEZ	1/18/2018	\$50.00	42389	Juror Fund	DC Juror Checks
JASON ALEXANDER SMILEY	1/18/2018	\$210.00	42390	Juror Fund	DC Juror Checks
LEE ALLEN CORLEY	1/18/2018	\$50.00	42391	Juror Fund	DC Juror Checks
SEATON AVERY BROWN	1/18/2018	\$210.00	42392	Juror Fund	DC Juror Checks
RONNIE LEE BRATT	1/18/2018	\$210.00	42393	Juror Fund	DC Juror Checks
CLAUDIA GABRIELE ROCHA	1/18/2018	\$170.00	42394	Juror Fund	DC Juror Checks
BRIAN EDWARD CALVERT	1/18/2018	\$50.00	42395	Juror Fund	DC Juror Checks
CHRISTOPHER JAMES ROSS	1/18/2018	\$10.00	42396	Juror Fund	DC Juror Checks
ROBERT LORAN MARTIN	1/18/2018	\$210.00	42397	Juror Fund	DC Juror Checks
Totals		\$2,600.00			