



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 23, 2018:

Accounts Payable Invoice Disbursements:	\$ 2,910,718.84
Dyed Diesel Fuel Tax:	\$ 3,431.20
Juror Disbursements:	\$ 400.00
Humana (claims):	\$
United Health (claims):	\$ 394.26
Total Disbursements:	\$ 2,914,944.30

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ACTION PAWN #14	9/30/2018	0012010609	\$1.96	RESTITUTION:CASE CR-11-0925
	ADKINS, JAMES	9/30/2018	0012010609	\$20.68	RESTITUTION:CASE CR-17-0913
	AHH VAPORS	9/30/2018	0012010609	\$68.93	RESTITUTION:CASE CR-16-0340
	ASSURANT SPECIALTY PROPERTY	9/30/2018	0012010609	\$108.85	RESTITUTION:CASE CR-15-0480
	B-ALERT SECURITY SYSTEMS	10/23/2018	0011200001	\$30.00	OCT 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/23/2018	0011200001	\$60.00	OCT 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BAKER, YVONNE	9/30/2018	0012010609	\$286.80	RESTITUTION:CASE CR-16-0655
	BANK OF AMERICA	9/30/2018	0012010609	\$232.30	RESTITUTION:CASE CR-16-0807
	BAUER, JACK	9/30/2018	0012010609	\$7.42	RESTITUTION:CASE CR-15-0022
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2018	0012200150	\$110.00	O.O.C. SVC FEE:CASE 01-0708
	BROOKSHIRE BROTHERS	9/30/2018	0012010609	\$376.00	RESTITUTION:CASE CR-16-0579
	BUDWIT, RHONDA	9/30/2018	0012010609	\$70.05	RESTITUTION:CASE CR-17-0317
	BUEFORD, ROY	9/30/2018	0012010609	\$145.84	RESTITUTION:CASE CR-10-0132
	CABELA'S	9/30/2018	0012010609	\$23.00	RESTITUTION:CASE CR-14-0221
	CASH AMERICA PAWN	9/30/2018	0012010609	\$2.49	RESTITUTION:CASE CR-11-0544
	CASH AMERICA PAWN #20 (2550)	9/30/2018	0012010609	\$0.40	RESTITUTION:CASE CR-11-0544
	CASH BOX PAWN, INC.	9/27/2018	0012010617	\$43.16	RESTITUTION:CASE 160096CR
	CASH PAWN #1	9/30/2018	0012010609	\$9.81	RESTITUTION:CASE CR-11-0925
	CAVAZOS, DAMIEN	9/30/2018	0012010609	\$55.89	RESTITUTION:CASE CR-14-0281
	CHUBB GROUP OF INSURANCE COMPANIES	9/30/2018	0012010609	\$73.00	RESTITUTION:CASE CR-06-356
	CIENEGA, PETER	10/1/2018	0012010617	\$1,599.00	RESTITUTION:CASE 174228CR
	CITY OF AUSTIN	10/8/2018	0011200	\$8,129.00	PROF SVCS:8700-18100100022
	CITY OF KYLE	9/27/2018	0011200001	\$37.20	WATER/SEWER:WIC
	CITY OF KYLE	9/27/2018	0011200001	\$27.03	WATER/SEWER:WIC
	CITY OF SAN MARCOS	9/30/2018	0012010609	\$272.53	RESTITUTION:CASE CR-11-0592
	COMMISSIONER & TREASURER	9/30/2018	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	9/30/2018	0012010609	\$17.08	RESTITUTION:CASE CR-10-0132
	CONTRERAS, JACOB	9/30/2018	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	9/30/2018	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	CRIME VICTIMS COMPENSATION	9/30/2018	0012010609	\$89.53	RESTITUTION:CASE CR-17-0801
	CRIME VICTIMS COMPENSATION	9/30/2018	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CROWLEY, MARIA	9/30/2018	0012010609	\$42.50	RESTITUTION:CASE CR-15-0619

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DALLAS COUNTY CONSTABLE, PCT. 1		9/30/2018	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-0075
DENTON COUNTY CONSTABLE, PCT. 3		9/30/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-1754
DEPARTMENT OF STATE HEALTH SERVICES		10/1/2018	0012200141	\$117.12	SEPT 18 REMOTE BIRTH ACCESS:CO CLK
DILLON, ALEXEY		9/30/2018	0012010609	\$34.76	RESTITUTION:CASE CR-16-0394
DILLON, KATHERYN		9/30/2018	0012010609	\$31.29	RESTITUTION:CASE CR-16-0394
DISCOVER CARD FINANCIAL SERVICES		9/30/2018	0012010609	\$1,011.00	RESTITUTION:CASE CR-14-0877
DOMKE, WESLEY		9/30/2018	0012010609	\$1.70	RESTITUTION:CASE CR-16-0135
DPS LAB-DC		9/30/2018	0012010609	\$6.48	RESTITUTION:CASE CR-10-0265
DPS LAB-DC		9/30/2018	0012010609	\$1.57	RESTITUTION:CASE CR-14-0373
DPS LAB-DC		9/30/2018	0012010609	\$2.07	RESTITUTION:CASE CR-16-0671
DPS LAB-DC		9/30/2018	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
DPS LAB-DC		9/30/2018	0012010609	\$6.21	RESTITUTION:CASE CR-09-0096
DPS LAB-DC		9/30/2018	0012010609	\$2.81	RESTITUTION:CASE CR-17-0489
DPS LAB-DC		9/30/2018	0012010609	\$2.79	RESTITUTION:CASE CR-16-0456
DPS LAB-DC		9/30/2018	0012010609	\$43.00	RESTITUTION:CASE CR-17-0944
DPS LAB-DC		9/30/2018	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		9/30/2018	0012010609	\$9.11	RESTITUTION:CASE CR-17-0940
DPS LAB-DC		9/30/2018	0012010609	\$8.36	RESTITUTION:CASE CR-17-0864
DPS LAB-DC		9/30/2018	0012010609	\$2.16	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		9/30/2018	0012010609	\$11.13	RESTITUTION:CASE CR-16-0345
DPS LAB-DC		9/30/2018	0012010609	\$23.00	RESTITUTION:CASE CR-06-644
DPS LAB-DC		9/30/2018	0012010609	\$2.13	RESTITUTION:CASE CR-16-1057
DPS LAB-DC		9/30/2018	0012010609	\$2.14	RESTITUTION:CASE CR-17-0994
DPS LAB-DC		10/2/2018	0012010617	\$27.10	RESTITUTION:CASE 173369CR
DPS LAB-DC		10/2/2018	0012010617	\$60.00	RESTITUTION:CASE 170815CR
DPS LAB-DC		10/5/2018	0012010617	\$60.00	RESTITUTION:CASE 173658CR
DPS LAB-DC		9/28/2018	0012010617	\$60.00	RESTITUTION:CASE 173882CR
EASY HOME		9/28/2018	0012010617	\$817.48	RESTITUTION:CASE 170635CR
EZ PAWN		9/30/2018	0012010609	\$11.56	RESTITUTION:CASE CR-11-0925
EZ PAWN		9/30/2018	0012010609	\$4.78	RESTITUTION:CASE CR-11-0544
FALCON, ELIDA		9/30/2018	0012010609	\$62.00	RESTITUTION:CASE CR-14-0035
FALCON BANK		9/30/2018	0012010609	\$64.74	RESTITUTION:CASE CR-16-0267
GALLAGER BASSETT SERVICES		9/30/2018	0012010609	\$48.06	RESTITUTION:CASE CR-16-0766
GARCIA, TERRY		9/28/2018	0012010617	\$200.25	RESTITUTION:CASE 152964CR

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	GARZA, ADOLPH & JULIE	9/30/2018	0012010609	\$3.84	RESTITUTION:CASE CR-09-0508
	GEORGE, ROBERT	9/30/2018	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
	GUESS	10/2/2018	0012010617	\$200.00	RESTITUTION:CASE 173300CR
	HARREL, DORIS	9/30/2018	0012010609	\$23.01	RESTITUTION:CASE CR-09-0508
	HAYS COUNTY TREASURER	10/3/2018	0012010617	\$125.01	RESTITUTION:CASE 140106CR
	HAYS-CALDWELL WOMEN'S CENTER	9/30/2018	0012010609	\$6.96	RESTITUTION:CASE CR-15-0221
	HAYS-CALDWELL WOMEN'S CENTER	9/30/2018	0012010609	\$3.48	RESTITUTION:CASE CR-15-0870
	HAYS-CALDWELL WOMEN'S CENTER	9/30/2018	0012010609	\$3.62	RESTITUTION:CASE CR-15-0732
	HIDALGO COUNTY SHERIFF'S OFFICE	9/30/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0062
	HIGGINS, TERRI	9/30/2018	0012010609	\$6.95	RESTITUTION:CASE CR-16-0394
	HOFMANN'S SUPPLY	9/30/2018	0012010609	\$50.65	RESTITUTION:CASE CR-17-0852
	HOOFNAGLE, JENA	9/30/2018	0012010609	\$30.54	RESTITUTION:CASE CR-18-0434
	HURST, CLAYTON	9/30/2018	0012010609	\$5.78	RESTITUTION:CASE CR-09-0508
	JC PENNEY	10/2/2018	0012010617	\$38.00	RESTITUTION:CASE 161648CR
	KNECHT, MORGAN	9/30/2018	0012010609	\$2.50	RESTITUTION:CASE CR-16-0756
	KNOX, MARTHA	9/30/2018	0012010609	\$25.66	RESTITUTION:CASE CR-09-0508
	LIGHTNER, LINDA	9/30/2018	0012010609	\$40.30	RESTITUTION:CASE CR-14-0035
	LINNER, CRAIG	9/30/2018	0012010609	\$4.00	RESTITUTION:CASE CR-12-0491
	LOWE'S, INC.	9/30/2018	0012010609	\$300.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANNA	9/30/2018	0012010609	\$70.83	RESTITUTION:CASE CR-10-1056
	MARTINEZ, DAHLIA	9/30/2018	0012010609	\$48.82	RESTITUTION:CASE CR-14-0035
	MCCREADY, JAMES	9/30/2018	0012010609	\$17.27	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/30/2018	0012200150	\$55.00	O.O.C. SVC FEE:CASE 18-1386
	MEDICARE	9/30/2018	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ, GRACIELA	9/30/2018	0012010609	\$22.31	RESTITUTION:CASE CR-12-0953
	MERKA, GREG	9/30/2018	0012010609	\$33.60	RESTITUTION:CASE CR-16-0437
	MONEY BOX	9/30/2018	0012010609	\$96.00	RESTITUTION:CASE CR-12-0491
	OLD GLORY RANCH	9/30/2018	0012010609	\$48.00	RESTITUTION:CASE CR-16-0954
	ORENDER, BRADLEY	9/30/2018	0012010609	\$51.21	RESTITUTION:CASE CR-15-0432
	PACHECO, TRACEY & JAGR	9/30/2018	0012010609	\$50.83	RESTITUTION:CASE CR-09-0354
	PARISI, JULIAN	9/30/2018	0012010609	\$106.00	RESTITUTION:CASE CR-16-0756
	PARKER, DOUGLAS	9/30/2018	0012010609	\$5.69	RESTITUTION:CASE CR-12-0953
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/30/2018	0012010609	\$77.58	RESTITUTION:CASE CR-15-0022
	PERFORMANCE TRUCK	9/30/2018	0012010609	\$87.00	RESTITUTION:CASE CR-16-0578

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	PETERSON, HALSTON	9/30/2018	0012010609	\$118.02	RESTITUTION:CASE CR-16-0376
	POWER HAUS EQUIPMENT	9/30/2018	0012010609	\$42.39	RESTITUTION:CASE CR-17-0803
	REGIONAL FINANCE CORPORATION	9/30/2018	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	ROAD RUNNER RECYCLING	9/30/2018	0012010609	\$27.47	RESTITUTION:CASE CR-11-0592
	RODRIGUEZ, DARYL	10/2/2018	0012010617	\$505.51	RESTITUTION:CASE 171888CR
	ROONEY, KATELYN	9/30/2018	0012010609	\$44.14	RESTITUTION:CASE CR-15-0624
	ROSS	9/30/2018	0012010609	\$3.83	RESTITUTION:CASE CR-16-0135
	SAKS FIFTH AVENUE	9/30/2018	0012010609	\$6.39	RESTITUTION:CASE CR-18-0090
	SERNA'S TRUCKING	9/30/2018	0012010609	\$928.00	RESTITUTION:CASE CR-15-0461
	SILVA, ZEFERINA	9/30/2018	0012010609	\$17.11	RESTITUTION:CASE CR-14-0281
	SINDERMANN-GLASS, LISA	9/30/2018	0012010609	\$96.88	RESTITUTION:CASE CR-14-0035
	SMITH, CAITLYN	9/30/2018	0012010609	\$3.99	RESTITUTION:CASE CR-11-0544
	SMITH, CLAY	9/30/2018	0012010609	\$485.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	9/30/2018	0012010609	\$3.61	RESTITUTION:CASE CR-09-0508
	TARGET	9/30/2018	0012010609	\$31.04	RESTITUTION:CASE CR-15-0812
	TARR, JASON	9/30/2018	0012010609	\$810.72	RESTITUTION:CASE CR-06-898
	TEEPLER, CAROL	9/30/2018	0012010609	\$24.42	RESTITUTION:CASE CR-17-0762
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-2055
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-2173
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-2180
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2018	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	0011200001	\$40.70	SEPT 18 TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2018	0011200001	\$26.80	AUG 18 TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	0011200001	\$26.80	SEPT 18 TRASH SVC:WIC
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2018	0012010609	\$1,799.94	RESTITUTION:CASE CR-13-0235
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2018	0012010609	\$500.00	RESTITUTION:CASE CR-15-0246
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2018	0012010609	\$101.00	RESTITUTION:CASE CR-13-0402
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2018	0012010609	\$151.97	RESTITUTION:CASE CR-16-0155
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2018	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2018	0012010609	\$998.00	RESTITUTION:CASE CR-15-0427
	TEXAS MUNICIPAL LEAGUE - IRP	9/30/2018	0012010609	\$64.46	RESTITUTION:CASE CR-17-0332
	TEXAS STATE UNIVERSITY	9/28/2018	0012010617	\$1,200.00	RESTITUTION:CASE 130097CR
	TEXAS STATE UNIVERSITY	9/30/2018	0012010609	\$200.00	RESTITUTION:CASE CR-04-620

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
THE DEPT OF HEALTH AND HUMAN SERVICES		9/30/2018	0012010609	\$450.00	RESTITUTION:CASE CR-16-1141
	TRACTOR SUPPLY COMPANY	9/30/2018	0012010609	\$5.16	RESTITUTION:CASE CR-16-0135
	TRACTOR SUPPLY COMPANY	9/30/2018	0012010609	\$24.94	RESTITUTION:CASE CR-16-0766
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2018	0012200150	\$51.99	O.O.C. SVC FEE:CASE 15-1566
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0062
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2018	0012200150	\$51.97	O.O.C. SVC FEES:CASE 15-1566
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2018	0012200150	\$51.99	O.O.C. SVC FEES:CASE 15-1566
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-1386
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-1754
	TRUCK CITY FORD	9/30/2018	0012010609	\$73.00	RESTITUTION:CASE CR-15-0318
	TWEEN BRANDS	9/30/2018	0012010609	\$166.35	RESTITUTION:CASE CR-15-0213
	VF FACTORY	9/27/2018	0012010617	\$57.76	RESTITUTION:CASE 173247CR
	WALLS, ROCKY	9/30/2018	0012010609	\$802.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	9/30/2018	0012010609	\$2.38	RESTITUTION:CASE CR-16-0135
	WILLIAMS, MARTY	9/30/2018	0012010609	\$41.25	RESTITUTION:CASE CR-18-0436
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	9/30/2018	0012200150	\$70.00	O.O.C. SVC FEE:CASE 17-1754
	WILLIAMSON COUNTY CONSTABLE, PCT. 4	9/30/2018	0012200150	\$70.00	O.O.C. SVC FEE:CASE 18-1379
	WIMBERLEY FIRE DEPARTMENT	9/30/2018	0012010609	\$62.35	RESTITUTION:CASE CR-14-0432
	Total -			<u>\$28,742.85</u>	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	10/15/2018	001601005551	\$26.00	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	INGALSBE, DEBBIE	10/15/2018	001601005551	\$48.00	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	INGALSBE, DEBBIE	10/15/2018	001601005551	\$220.73	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	INGALSBE, DEBBIE	10/15/2018	001601005551	\$6.00	N/T MEALS/MILEAGE/PARKING REIMB:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$300.73</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	10/5/2018	001602005473	\$79.94	OCT 18 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	10/10/2018	001603005489	\$186.66	TELEPHONE/LONG DISTANCE:COMM 3
	FRONTIER COMMUNICATIONS	10/10/2018	001603005489	\$3.14	TELEPHONE:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$189.80</u>	

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604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	10/7/2018	001604005489	\$1.98	TELEPHONE:COMM 4
	FRONTIER COMMUNICATIONS	10/7/2018	001604005489	\$238.95	TELEPHONE/LONG DISTANCE:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$240.93</u>	
606 - Auditor					
	FRED PRYOR SEMINARS	10/10/2018	001606005551	\$159.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$159.00</u>	
607 - District Attorney					
	AT&T MOBILITY	10/2/2018	001607005489	\$156.66	WIRELESS SVC:287025248275X10102018
	GT DISTRIBUTORS, INC.	9/28/2018	001607005206	\$133.90	AMMO/TARGETS:DA
	GT DISTRIBUTORS, INC.	9/28/2018	001607005206	\$18.00	AMMO/TARGETS:DA
	WEST PUBLISHING	10/1/2018	001607005448	\$1,540.74	SEPT 18 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$1,849.30</u>	
608 - District Court					
	BOVIK & MEREDITH, P.C.	9/17/2018	001608005440407	\$76.00	CPS:CAUSE 17-0611
	BOVIK & MEREDITH, P.C.	9/5/2018	001608005440428	\$542.00	CPS:CAUSE 18-0829
	BOVIK & MEREDITH, P.C.	9/5/2018	001608005440474	\$806.00	CPS:CAUSE 18-0337
	BOVIK & MEREDITH, P.C.	8/30/2018	001608005440474	\$150.00	CPS:CAUSE 09-1465
	DISABILITY RIGHTS TEXAS	9/5/2018	001608005440474	\$2,271.00	CPS:CAUSE 2016-0592
	GUZMAN, ARTURO	8/31/2018	001608005440422	\$350.00	CPS:CAUSE 07-0592
	GUZMAN, ARTURO	8/31/2018	001608005440428	\$200.00	CPS:CAUSE 11-0152
	JANSSEN, MARK	9/19/2018	001608005440422	\$210.00	CPS:CAUSE 18-1685
	JANSSEN, MARK	9/21/2018	001608005440428	\$456.00	CPS:CAUSE 17-1442
	JANUARY, STACY	9/26/2018	001608005440422	\$270.00	CPS:CAUSE 17-2079
	JANUARY, STACY	9/26/2018	001608005440422	\$150.00	CPS:CAUSE 2017-1462
	JANUARY, STACY	9/26/2018	001608005440422	\$300.00	CPS:CAUSE 17-2107
	JANUARY, STACY	9/26/2018	001608005440407	\$150.00	CPS:CAUSE 18-0300
	JANUARY, STACY	9/26/2018	001608005440407	\$280.00	CPS:CAUSE 17-1329
	JANUARY, STACY	9/26/2018	001608005440407	\$230.00	CPS:CAUSE 18-05606
	JANUARY, STACY	9/26/2018	001608005440428	\$150.00	CPS:CAUSE 18-0826
	JANUARY, STACY	9/26/2018	001608005440428	\$340.00	CPS:CAUSE 18-0792
	JANUARY, STACY	9/26/2018	001608005440428	\$210.00	CPS:CAUSE 18-0782
	JANUARY, STACY	9/26/2018	001608005440474	\$380.00	CPS:CAUSE 18-1685

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	JANUARY, STACY	9/19/2018	001608005440474	\$300.00	CPS:CAUSE 18-0233
	JANUARY, STACY	9/26/2018	001608005440474	\$190.00	CPS:CAUSE 17-2409
	JOHN A. HALL & ASSOCIATES, P.C.	9/9/2018	001608005440422	\$430.00	CPS:CAUSE 17-0338
	JOHN A. HALL & ASSOCIATES, P.C.	9/9/2018	001608005440428	\$672.00	CPS:CAUSE 17-2589
	JOHN A. HALL & ASSOCIATES, P.C.	9/9/2018	001608005440474	\$390.00	CPS:CAUSE 17-2168
	LAW OFFICE OF CASE J. DARWIN, INC.	9/5/2018	001608005440174	\$20,000.00	FEL-DIS:CR150887/FEL:CR170023
	LAW OFFICE OF CASE J. DARWIN, INC.	9/5/2018	001608005307274	\$371.90	FEL-DIS:CR150887/FEL:CR170023
	MCCORMACK, CLIFF	9/26/2018	001608005440422	\$190.00	CPS:CAUSE 18-2091
	MCCORMACK, CLIFF	9/26/2018	001608005440422	\$150.00	CPS:CAUSE 18-2039
	MCCORMACK, CLIFF	9/26/2018	001608005440422	\$230.00	CPS:CAUSE 18-0835
	MCCORMACK, CLIFF	9/26/2018	001608005440422	\$182.00	CPS:CAUSE 17-2508
	MCCORMACK, CLIFF	9/26/2018	001608005440422	\$150.00	CPS:CAUSE 2018-1141
	MCCORMACK, CLIFF	9/26/2018	001608005440407	\$450.00	CPS:CAUSE 18-0991
	MCCORMACK, CLIFF	9/26/2018	001608005440407	\$150.00	CPS:CAUSE 17-2577
	MCCORMACK, CLIFF	9/26/2018	001608005440407	\$340.00	CPS:CAUSE 13-0997
	MCCORMACK, CLIFF	9/26/2018	001608005440407	\$340.00	CPS:CAUSE 17-1329
	MCCORMACK, CLIFF	9/19/2018	001608005440428	\$332.00	CPS:CAUSE 2018-0829
	MCCORMACK, CLIFF	9/26/2018	001608005440428	\$150.00	CPS:CAUSE 18-1930
	MCCORMACK, CLIFF	9/26/2018	001608005440428	\$230.00	CPS:CAUSE 17-1768
	MCCORMACK, CLIFF	9/26/2018	001608005440428	\$230.00	CPS:CAUSE 17-1872
	MCCORMACK, CLIFF	9/26/2018	001608005440428	\$332.00	CPS:CAUSE 18-0979
	MCCORMACK, CLIFF	9/26/2018	001608005440474	\$440.00	CPS:CAUSE 17-1146
	MCCORMACK, CLIFF	9/26/2018	001608005440474	\$332.00	CPS:CAUSE 18-0683
	MCCORMACK, CLIFF	9/26/2018	001608005440474	\$210.00	CPS:CAUSE 18-0337
	MCCORMACK, CLIFF	9/26/2018	001608005440474	\$230.00	CPS:CAUSE 18-0460
	MCCORMACK, CLIFF	9/26/2018	001608005440474	\$170.00	CPS:CAUSE 2018-0811
	OFFICE DEPOT, INC.	9/24/2018	001608005211	\$95.97	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/24/2018	001608005211	\$6.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/24/2018	001608005211	\$14.66	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/21/2018	001608005211	\$33.98	MEMORY CARDS:DIST CT
	PESCHEL, DWIGHT	9/10/2018	001608005305	\$23.10	MILEAGE REIMB THRU 09-10-18:DIST CT
	PESCHEL, DWIGHT	9/20/2018	001608005305	\$23.10	MILEAGE REIMB THRU 09-20-18:DIST CT
	RASCO, LARRY	8/30/2018	001608005440407	\$460.00	CPS:CAUSE 17-1811
	ROBERTS, JR, RICHARD	10/1/2018	001608005551	\$7.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROBERTS, JR, RICHARD	10/1/2018	001608005551	\$39.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	10/1/2018	001608005551	\$48.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	10/1/2018	001608005551	\$703.80	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	10/1/2018	001608005551	\$191.84	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	10/1/2018	001608005551	\$81.18	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT
	ROBERTS, JR, RICHARD	10/1/2018	001608005551	\$395.00	N/T MEALS/LODGING/MILEAGE/PARKING/REG FEE REIMB:DIST CT
	RUDELOFF, BROOKE	9/30/2018	001608005440422	\$310.00	CPS:CAUSE 17-2425
	RUDELOFF, BROOKE	9/30/2018	001608005440422	\$790.00	CPS:CAUSE 17-2262A
	RUDELOFF, BROOKE	9/30/2018	001608005440422	\$230.00	CPS:CAUSE 17-0963
	RUDELOFF, BROOKE	9/24/2018	001608005440407	\$460.00	CPS:CAUSE 17-1483
	RUDELOFF, BROOKE	9/26/2018	001608005440407	\$460.00	CPS:CAUSE 16-0592
	RUDELOFF, BROOKE	9/30/2018	001608005440407	\$210.00	CPS:CAUSE 17-2409
	RUDELOFF, BROOKE	9/30/2018	001608005440407	\$340.00	CPS:CAUSE 17-1161
	RUDELOFF, BROOKE	9/30/2018	001608005440428	\$190.00	CPS:CAUSE 18-0987
	RUDELOFF, BROOKE	9/26/2018	001608005440428	\$460.00	CPS:CAUSE 17-2262
	RUDELOFF, BROOKE	9/24/2018	001608005440428	\$340.00	CPS:CAUSE 17-2465
	RUDELOFF, BROOKE	9/26/2018	001608005440474	\$380.00	CPS:CAUSE 18-0998
	RUDELOFF, BROOKE	9/30/2018	001608005440474	\$660.00	CPS:CAUSE 17-0584
	RUDELOFF, BROOKE	9/30/2018	001608005440474	\$480.00	CPS:CAUSE 17-1915
	RUDELOFF, BROOKE	9/30/2018	001608005440474	\$190.00	CPS:CAUSE 17-1566
	SHULMAN, MICHAEL	5/31/2018	001608005440422	\$500.00	CPS:CAUSE 17-1468
	SHULMAN, MICHAEL	9/10/2018	001608005440422	\$500.00	CPS:CAUSE 17-0816
	SHULMAN, MICHAEL	8/3/2018	001608005440428	\$500.00	CPS:CAUSE 17-1483
	SMITH, ANN	9/3/2018	001608005440422	\$280.00	CPS:CAUSE 17-1891
	SMITH, ANN	9/3/2018	001608005440422	\$190.00	CPS:CAUSE 18-0178
	SMITH, ANN	9/3/2018	001608005440422	\$330.00	CPS:CAUSE 17-1811
	SMITH, ANN	9/3/2018	001608005440407	\$230.00	CPS:CAUSE 17-1719
	SMITH, ANN	9/3/2018	001608005440407	\$150.00	CPS:CAUSE 17-1512
	SMITH, ANN	9/3/2018	001608005440407	\$190.00	CPS:CAUSE 18-0562
	SMITH, ANN	9/3/2018	001608005440428	\$170.00	CPS:CAUSE 17-2425
	SMITH, ANN	9/3/2018	001608005440428	\$150.00	CPS:CAUSE 18-0564
	SMITH, ANN	9/3/2018	001608005440474	\$170.00	CPS:CAUSE 17-0963
	SMITH, ANN	9/3/2018	001608005440474	\$300.00	CPS:CAUSE 17-2589

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$45,996.52	
612 - County Court at Law 2					
	AT&T MOBILITY	10/2/2018	001612990835489	\$49.76	WIRELESS SVC:287025248275X10102018
	AT&T MOBILITY	10/2/2018	001612990975489	\$49.76	WIRELESS SVC:287025248275X10102018
	MORALES, DAVID	10/2/2018	001612005306	\$4.49	DONUT HOLES FOR JURORS:CCL 2
	RICOH USA, INC.	10/5/2018	001612005473	\$152.45	OCT 18 LEASE:1009769A29
	RICOH USA, INC.	10/5/2018	001612005473	\$55.54	OCT 18 LEASE:1009769A29
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	10/2/2018	001612005302	\$75.00	MBR DUES:CCL 2
Total 612 - County Court at Law 2				\$387.00	
614 - General Counsel					
	RICOH USA, INC.	10/5/2018	001614005473	\$266.90	OCT 18 LEASE:1009769A27
	RICOH USA, INC.	10/5/2018	001614005473	\$154.20	06/28-09/29/18 ADD'L IMAGES:1009769A27
	WEST PUBLISHING	10/1/2018	001614005448	\$59.26	SEPT 18 INFO CHGS:GEN COUNS
Total 614 - General Counsel				\$480.36	
617 - County Clerk					
	COOK, FRANKLIN	10/2/2018	001617004401617	\$25.00	OVERPAYMENT:CASE 173882CR
	FLIX, SEAN	10/2/2018	001617004401617	\$25.00	OVERPAYMENT:CASE 160743CR
Total 617 - County Clerk				\$50.00	
618 - Sheriff					
	1-800-RADIATOR & A/C	10/1/2018	001618005413	\$112.00	A/C CONDENSOR:SHER
	A-LINE AUTO PARTS	9/27/2018	001618005413	\$79.95	5W20 SYNTHETIC MOTOR OIL:SHER
	A-LINE AUTO PARTS	9/27/2018	001618005413	\$47.97	5W20 SYNTHETIC MOTOR OIL:SHER
	A-LINE AUTO PARTS	10/5/2018	001618005413	\$1,292.31	MOTOR OIL:SHER
	ADVANCE AUTO PARTS	9/26/2018	001618005413	\$101.83	BATTERY:SHER
	ADVANCE AUTO PARTS	9/26/2018	001618005413	\$22.00	CORE CHARGE FOR BATTERY:SHER
	ADVANCE AUTO PARTS	9/26/2018	001618005413	(\$44.19)	RETURN BRAKE PADS:SHER
	ADVANCE AUTO PARTS	9/27/2018	001618005413	\$81.15	5W20 SYNTHETIC MOTOR OIL:SHER
	ADVANCE AUTO PARTS	9/27/2018	001618005413	\$282.04	5W-20 SYNTHETIC MOTOR OIL:SHER
	ADVANCE AUTO PARTS	9/27/2018	001618005413	(\$128.20)	RETURN 5W-20 SYNTHETIC MOTOR OIL:SHER
	ADVANCE AUTO PARTS	9/27/2018	001618005413	\$10.40	GAS CAP:SHER
	ADVANCE AUTO PARTS	9/26/2018	001618005413	\$170.67	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	9/26/2018	001618005413	\$51.99	BRAKE PADS:SHER

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	ADVANCE AUTO PARTS	9/19/2018	001618005413	\$7.34	TRAILER CONNECTORS:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$127.29	BATTERY:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$22.00	CORE CHARGE FOR BATTERY:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$3.00	STATE CLEAN UP FEE FOR BATTERY FEE:SHER
	ADVANCE AUTO PARTS	9/20/2018	001618005413	\$254.58	BATTERIES:SHER
	ADVANCE AUTO PARTS	9/20/2018	001618005413	\$44.00	CORE CHARGE FOR BATTERIES:SHER
	ADVANCE AUTO PARTS	9/20/2018	001618005413	(\$44.00)	CORE RETURN FOR BATTERIES:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$119.92	BATTERY:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$22.00	CORE CHARGE FOR BATTERY:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$3.00	STATE CLEANUP FEE FOR BATTERY:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$127.29	BATTERY:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$22.00	CORE CHARGE FOR BATTERY:SHER
	ADVANCE AUTO PARTS	9/21/2018	001618005413	\$3.00	STATE CLEANUP FEE FOR BATTERY:SHER
	ALL MAKES COLLISION	10/2/2018	001618005413	\$280.00	2016 FORD REPAIRS:SHER
	ALL MAKES COLLISION	10/2/2018	001618005413	\$89.95	2016 FORD REPAIRS:SHER
	ALL MAKES COLLISION	10/2/2018	001618005413	\$125.00	2016 FORD REPAIRS:SHER
	AT&T	10/6/2018	001618005489	\$57.61	LONG DISTANCE:SHER
	AT&T	10/6/2018	001618005489	\$7.74	LONG DISTANCE:SHER
	BARTON PUBLICATIONS, INC.	11/24/2018	001618005213	\$42.00	1 YR SUBSC:SHER
	BLUEBONNET MOTORS, INC.	8/21/2018	001618005413	(\$400.00)	CORE RETURN:SHER
	BLUEBONNET MOTORS, INC.	9/27/2018	001618005413	\$46.22	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/1/2018	001618005413	\$214.90	MODULE/FILTERS:SHER
	BLUEBONNET MOTORS, INC.	10/1/2018	001618005413	\$104.88	MODULE/FILTERS:SHER
	BLUEBONNET MOTORS, INC.	10/4/2018	001618005413	\$99.18	HANDLE/CABLE:SHER
	BLUEBONNET MOTORS, INC.	10/5/2018	001618005413	\$214.67	MISC PARTS:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	10/5/2018	001618005429	\$21.60	AUG 18 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	10/10/2018	001618005302	\$99.00	OCT 18 RSO TRACKER:SHER
	CARD SERVICE CENTER	10/10/2018	001618005391	\$225.00	JOB FAIR BOOTH:SHER
	CARD SERVICE CENTER	10/10/2018	001618005335	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	10/10/2018	001618035391	\$225.00	JOB FAIR BOOTH:JAIL
	CARD SERVICE CENTER	10/10/2018	001618035207	\$271.20	LOCKSETS:JAIL
	CARD SERVICE CENTER	10/10/2018	001618035551	\$10.00	REG FEE:JAIL
	CARD SERVICE CENTER	10/10/2018	001618035551	\$20.00	REG FEES:JAIL
	CARD SERVICE CENTER	10/10/2018	001618035207	\$450.08	VIDEO SURVEILLANCE SYSTEM:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	10/9/2018	001618005413	\$42.55	FILTER:SHER
	CITY OF AUSTIN	10/8/2018	001618005448	\$16,258.00	PROF SVCS:8700-18100100022
	CITY OF SAN MARCOS	10/8/2018	001618005480020	\$2,308.65	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2018	001618005480020	\$485.42	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2018	001618005480020	\$404.86	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2018	001618005480020	\$1,270.50	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	10/8/2018	001618005480020	\$193.74	0079688495:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/8/2018	001618005480020	\$163.02	0079688495:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/8/2018	001618005480020	\$2,214.30	0079688495:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/8/2018	001618035480030	\$13,242.49	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2018	001618035480030	\$9,879.53	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2018	001618035480030	\$8,527.03	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2018	001618035480030	\$193.60	0000900162/0070300353:UTILITIES
	CORRECT CARE SOLUTIONS, LLC	10/5/2018	001618035801	\$4,009.30	OCT 18 TRUE-UP:JAIL
	CORRECT CARE SOLUTIONS, LLC	10/5/2018	001618035801	\$137,652.47	NOV 18 HEALTHCARE:JAIL
	EDWARDS, CHAD	11/7/2018	001618035551	\$13.00	TAX MEAL ADVANCE:JAIL
	ESQUIVEL GLASS CO.	10/1/2018	001618005413	\$120.00	MATERIALS FOR INSTALLATION OF WINDSHIELD:SHER
	ESQUIVEL GLASS CO.	10/1/2018	001618005413	\$60.00	LABOR FOR INSTALLATION OF WINDSHIELD:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/25/2018	001618035232	\$114.48	TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/25/2018	001618035232	\$384.54	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/2/2018	001618035232	\$496.86	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/9/2018	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	10/7/2018	001618005489	\$70.08	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	10/7/2018	001618005489	\$214.21	TELEPHONE:SHER
	GOODYEAR AUTO SERVICE CENTER	9/24/2018	001618005413	\$1,375.14	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/5/2018	001618005413	\$1,375.14	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	9/24/2018	001618005413	\$363.24	P255/70R16 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	9/24/2018	001618005413	\$121.08	P255/70R16 TIRES:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	9/26/2018	001618005413	\$253.39	MISC PARTS:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	10/5/2018	001618005413	\$253.39	MISC PARTS:SHER
	GT DISTRIBUTORS, INC.	10/1/2018	001618005206	\$109.95	HOLSTER:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	9/30/2018	001618035361	\$3,000.00	SEPT 18 INMATE HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$40.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$204.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$17.71	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$31.04	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$30.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$7.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$77.14	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$13.17	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$109.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$160.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$5.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/4/2018	001618035208	\$380.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$66.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$204.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035201	\$29.29	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$26.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$77.14	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$175.47	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$100.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$249.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$240.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/11/2018	001618035208	\$456.84	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	10/3/2018	001618005480020	\$120.00	WATER:SHER
	HILL COUNTRY SPRINGS	10/3/2018	001618005480020	\$2.99	ENVIRO EMISSIONS FEE:SHER
	HILL COUNTRY SPRINGS	10/3/2018	001618005480020	\$18.00	COOLER RENTAL:SHER
	INTERNATIONAL ASSN OF UNDERCOVER OFFICERS	11/9/2018	001618005551	\$475.00	REG FEE:SHER
	INTERNATIONAL ASSN OF UNDERCOVER OFFICERS	11/9/2018	001618005551	\$475.00	REG FEE:SHER
	INTERNATIONAL ASSN OF UNDERCOVER OFFICERS	11/9/2018	001618005551	\$475.00	REG FEE:SHER
	J.V.'S WRECKER SERVICE	10/1/2018	001618005413	\$160.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	10/2/2018	001618035232	\$1,885.48	FOOD:JAIL

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	LABATT FOOD SERVICE, LLC	10/9/2018	001618035232	\$1,903.95	FOOD:JAIL
	LIFELINE TRAINING - CALIBRE PRESS	10/10/2018	001618005551	\$229.00	REG FEE:SHER
	LIFELINE TRAINING - CALIBRE PRESS	10/10/2018	001618005551	\$229.00	REG FEE:SHER
	LIFELINE TRAINING - CALIBRE PRESS	10/10/2018	001618005551	\$229.00	REG FEE:SHER
	LIFELINE TRAINING - CALIBRE PRESS	10/10/2018	001618005551	\$229.00	REG FEE:SHER
	LOWE'S, INC.	10/1/2018	001618035207	\$30.35	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/4/2018	001618035207	\$37.96	2-CYCLE FUEL:JAIL
	LOWE'S, INC.	10/4/2018	001618035207	\$77.87	PAINT:JAIL
	LOWE'S, INC.	10/5/2018	001618035207	\$110.36	MISC SUPPLIES:JAIL
	LOWE'S, INC.	10/10/2018	001618035207	\$34.16	CARBON MONOXIDE DETECTORS:JAIL
	LOWE'S, INC.	10/2/2018	001618005333	\$61.21	MISC SUPPLIES:SHER
	MARKS PLUMBING PARTS	10/9/2018	001618035201	\$53.36	COBRA PLIERS:JAIL
	MARKS PLUMBING PARTS	10/4/2018	001618035201	\$53.36	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	10/4/2018	001618035207	\$52.70	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	10/4/2018	001618035201	\$5.36	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	10/4/2018	001618035207	\$5.35	PLUMBING SUPPLIES:JAIL
	MCLENNAN COUNTY TREASURER'S OFFICE	9/5/2018	001618035361	\$34,594.00	AUG 18 INMATE HOUSING:JAIL
	NATIONAL ACADEMY FOR PROFESSIONAL DRIVING	10/5/2018	001618005551	\$1,850.00	REG FEE:SHER
	O'REILLY AUTO PARTS	10/1/2018	001618005413	\$154.70	BRAKE ROTORS:SHER
	O'REILLY AUTO PARTS	10/3/2018	001618005413	\$229.99	IMPACT WRENCH:SHER
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$13.92	AAA BATTERIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$89.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$45.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$13.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$5.13	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$19.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$96.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$2.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/5/2018	001618035211	\$6.55	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2018	001618035211	\$119.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2018	001618035211	\$23.18	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2018	001618035211	\$23.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/12/2018	001618035211	\$9.84	OFFICE SUPPLIES:JAIL
	POLICE AND SHERIFFS PRESS	9/28/2018	001618005206	\$15.00	SECURE ID CARD:SHER

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
POLICE AND SHERIFFS PRESS		9/28/2018	001618005206	\$2.49	SECURE ID CARD:SHER
	RICOH USA, INC.	10/5/2018	001618005473	\$679.55	06/17-09/24/18 ADD'L IMAGES:SHER
	RICOH USA, INC.	10/5/2018	001618035473	\$15.07	ADD'L IMAGES:1009769A33
	RICOH USA, INC.	10/5/2018	001618035473	\$1,273.58	OCT 18 LEASE:1009769A33
	RICOH USA, INC.	10/5/2018	001618035473	\$44.89	OCT 18 LEASE:3660490
	RICOH USA, INC.	10/5/2018	001618035473	\$428.45	OCT 18 LEASE:1009769A34
	RICOH USA, INC.	10/5/2018	001618005473	\$163.95	OCT 18 LEASE:1009769A26
	RICOH USA, INC.	10/5/2018	001618005473	\$3,352.23	OCT 18 LEASE:SHER
	SAN MARCOS FAMILY MEDICINE	10/3/2018	001618035335	\$115.00	PHYSICAL:93183A13527
	SI MECHANICAL, LLC	10/9/2018	001618035451	\$170.00	LABOR FOR WALK IN COOLER REPAIRS:JAIL
	SIGN CRAFTERS, INC.	10/10/2018	001618035391	\$42.50	VINYL LETTERS:JAIL
	SIGN CRAFTERS, INC.	10/10/2018	001618005391	\$42.50	VINYL LETTERS:SHER
	STAR ASSET SECURITY, LLC	10/1/2018	001618035411	\$3,775.00	10/01/18-09/30/19 SERVICE AGREEMENT:JAIL
	SUR-POWR BATTERY	9/24/2018	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	9/24/2018	001618005413	\$3.00	BATTERY FEE:SHER
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/8/2018	001618045551	\$40.00	TRAINING MANUAL:ANIMAL CONTROL
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001618035452	\$550.68	SEPT 18 TRASH SVC:JAIL
	U.S. FOODSERVICE	10/2/2018	001618035232	\$3,097.84	FOOD:JAIL
	U.S. FOODSERVICE	10/2/2018	001618035208	\$423.46	DETERGENT/SCRUBBERS/RINSE ADDITIVE:JAIL
	U.S. FOODSERVICE	10/2/2018	001618035201	\$191.09	CUPS/PLATES/CONTAINERS/JUGS/SPOONS:JAIL
	U.S. FOODSERVICE	10/2/2018	001618035201	\$53.52	SCOOPS:JAIL
	U.S. FOODSERVICE	10/2/2018	001618035201	\$72.85	SERVING SPOONS:JAIL
	U.S. FOODSERVICE	10/5/2018	001618035232	\$395.48	FOOD:JAIL
	U.S. FOODSERVICE	10/5/2018	001618035232	\$2,660.05	FOOD:JAIL
	U.S. FOODSERVICE	10/5/2018	001618035201	\$156.07	CUPS/CAPS/CONTAINERS/GLOVES:JAIL
	U.S. FOODSERVICE	10/9/2018	001618035232	\$232.40	BEANS:JAIL
	U.S. FOODSERVICE	10/9/2018	001618035201	\$100.16	CUPS/CONTAINERS/FORKS/SPOONS:JAIL
	U.S. FOODSERVICE	10/9/2018	001618035232	\$2,740.04	FOOD:JAIL
	UNIFIRST CORPORATION	9/26/2018	001618005474	\$32.52	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	10/3/2018	001618035474	\$21.24	UNIFORM:JAIL KITCHEN
	UNIFIRST CORPORATION	10/3/2018	001618035474	\$16.73	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	10/3/2018	001618005474	\$38.12	UNIFORMS:SHER-VEH MTC
	UPS	10/6/2018	001618005212	\$20.07	SHIPPING CHGS:SHER
	UPS	10/13/2018	001618005212	\$130.48	SHIPPING CHGS: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
	WALMART BRC	9/26/2018	001618005206	\$16.44	MISC SUPPLIES:SHER
	WALMART BRC	9/26/2018	001618005206	\$20.15	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$279,659.75</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	10/10/2018	001619005489	\$45.71	TELEPHONE:TAX
	FRONTIER COMMUNICATIONS	10/10/2018	001619005489	\$182.70	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	10/7/2018	001619005489	\$231.90	TELEPHONE/LONG DISTANCE:TAX
	RICOH USA, INC.	10/5/2018	001619005473	\$142.91	OCT 18 LEASE:TAX
	RICOH USA, INC.	10/5/2018	001619005473	\$20.70	OCT 18 MTC W/TONER:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/15/2018	001619005551	\$225.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/15/2018	001619005551	\$225.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/15/2018	001619005551	\$225.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/15/2018	001619005551	\$225.00	REG FEES:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,523.92</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	10/2/2018	001627005489	\$31.40	WIRELESS SVC:287025248275X10102018
	LASER SERVICE USA, INC.	9/25/2018	001627005211	\$99.00	TONER:JP 2
	LASER SERVICE USA, INC.	10/4/2018	001627005211	\$99.00	LASER FAX REPAIRS:JP 2
	LASER SERVICE USA, INC.	10/9/2018	001627005211	\$318.00	TONER:JP 2
	RICOH USA, INC.	10/5/2018	001627005473	\$144.96	OCT 18 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$692.36</u>	
635 - Constable Pct 1					
	ALMENDAREZ, RAMIRO	11/3/2018	001635005551	\$21.00	N/T MEALS ADVANCE:CONST 1
	ALMENDAREZ, RAMIRO	11/3/2018	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
	ALMENDAREZ, RAMIRO	11/3/2018	001635005551	\$64.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	11/3/2018	001635005551	\$21.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	11/3/2018	001635005551	\$39.00	N/T MEALS ADVANCE:CONST 1
	CHAVIRA, AURORA	11/3/2018	001635005551	\$48.00	N/T MEALS ADVANCE:CONST 1
	GAYLORD TEXAN	11/3/2018	001635005551	\$677.67	LODGING:CONST 1
	GAYLORD TEXAN	11/3/2018	001635005551	(\$0.01)	ROUNDING FOR LODGING:CONST 1
	PETERSON, DAVID	11/3/2018	001635005551	\$21.00	N/T MEALS ADVANCE:CONST 1
	PETERSON, DAVID	11/3/2018	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
	PETERSON, DAVID	11/3/2018	001635005551	\$64.00	N/T MEALS ADVANCE:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VILLALPANDO, ERIC	11/3/2018	001635005551	\$21.00	N/T MEALS ADVANCE:CONST 1
	VILLALPANDO, ERIC	11/3/2018	001635005551	\$52.00	N/T MEALS ADVANCE:CONST 1
	VILLALPANDO, ERIC	11/3/2018	001635005551	\$64.00	N/T MEALS ADVANCE:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,196.66</u>	
636 - Constable Pct 2					
	AXON ENTERPRISE, INC.	9/25/2018	001636005429	\$2,808.00	EVIDENCE.COM FLEET YEAR 2 PAYMENT:CONST 2
	CAP FLEET UPFITTERS	10/5/2018	001636005202	\$238.00	SURFACE PRO MOUNTING STATION:CONST 2
	CAP FLEET UPFITTERS	10/5/2018	001636005202	\$35.00	SURFACE PRO MOUNTING STATION:CONST 2
	GT DISTRIBUTORS, INC.	10/2/2018	001636005206	\$49.50	POLYTESTING SYSTEM REPORT PADS:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2018	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	RICOH USA, INC.	10/5/2018	001636005473	\$135.00	OCT 18 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$3,273.00</u>	
645 - Countywide					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/1/2018	001645005302	\$17,786.00	FY 19 AIR QUALITY PROGRAM CONTRIBUTION:CO WIDE
	PITNEY BOWES, INC.	10/11/2018	001645005212	\$290.00	RED INK CARTRIDGES:CO WIDE
	PITNEY BOWES, INC.	10/11/2018	001645005212	(\$14.50)	DISCOUNT ON RED INK CARTRIDGES:CO WIDE
	SHEETS & CROSSFIELD, P.C.	9/30/2018	001645005441	\$4,971.66	PROF SVCS:FM 110 CONDEMNATION
	Total 645 - Countywide			<u>\$23,033.16</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	10/2/2018	001650005211	\$14.96	PENS/DRAWER ORGANIZER:DPS-THP
	OFFICE DEPOT, INC.	10/2/2018	001650005211	\$6.29	PENS/DRAWER ORGANIZER:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$21.25</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	10/7/2018	001651005489	\$68.13	TELEPHONE/FAX LINES:DPS L&W
	CENTURYLINK	10/7/2018	001651005489	\$0.07	TELEPHONE/FAX LINES:DPS L&W
	XEROX CORPORATION	10/1/2018	001651005473	\$99.52	3TX386879 COPIER:DPS-L&W
	XEROX CORPORATION	10/1/2018	001651005473	\$39.87	SEPT 18 COLOR COPIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$207.59</u>	
655 - Election Administration					
	AT&T MOBILITY	10/2/2018	001655005489	\$52.22	WIRELESS SVC:287025248275X10102018
	HART INTERCIVIC	7/11/2018	001655005429	\$54,659.00	10/01/18-09/30/19 LICENSE/SUPPORT RENEWAL:ELEC
	RICOH USA, INC.	10/5/2018	001655005473	\$100.00	OCT 18 LEASE:1009769A36

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	10/5/2018	001655005473	\$50.00	OCT 18 MTC W/TONER:1009769A36
	Total 655 - Election Administration			<u>\$54,861.22</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	10/11/2018	001656005551	\$1,218.35	LODGING:EMER SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	9/24/2018	001656005429	\$56.65	DRONE2MAP FOR ARCGIS ONLINE TERM LICENSE:EMER SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	9/24/2018	001656005429	\$2,897.35	DRONE2MAP FOR ARCGIS ONLINE TERM LICENSE:EMER SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/30/2018	001656991015741	\$20,622.83	REIMB FOR OEM FLOOD GATE EXPENSES:TWDBLWC GRANT
	RICOH USA, INC.	10/5/2018	001656005473	\$177.67	OCT 18 LEASE:1009769A32
	WALMART BRC	10/4/2018	001656983135201	\$23.68	MISC SUPPLIES:CERT
	WALMART BRC	10/4/2018	001656983135201	\$3.66	MISC SUPPLIES:CERT
	Total 656 - Office of Emergency Services			<u>\$25,000.19</u>	
657 - Development Services					
	AT&T MOBILITY	10/2/2018	001657990375489	\$52.22	WIRELESS SVC:287025248275X10102018
	AT&T MOBILITY	10/2/2018	001657005489	\$44.62	WIRELESS SVC:287025248275X10102018
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/31/2018	001657005271	\$766.65	AUG 18 FUEL USE REIMB:DEV SVCS
	RELIABLE TIRE DISPOSAL	10/9/2018	001657005413	\$180.20	TIRE DISPOSAL:DEV SVCS
	RICOH USA, INC.	10/5/2018	001657005473	\$430.25	OCT 18 LEASE:1009769A31
	RIGBY, APRIL	10/15/2018	001657005302	\$100.00	REIMB FOR 2019 TFMA MBR RENEWAL:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	10/4/2018	001657005429	\$961.00	SEPT 18 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$2,534.94</u>	
660 - Extension					
	RICOH USA, INC.	10/5/2018	001660005473	\$432.06	OCT 18 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
677 - Human Resources					
	FEDEX OFFICE	10/11/2018	001677005212	\$29.17	SHIPPING CHGS:HR
	Total 677 - Human Resources			<u>\$29.17</u>	
680 - Information Technology					
	ASAP SYSTEMS	10/3/2018	001680005429	\$885.00	ANNUAL MTC/SUPPORT:INFO TECH
	ASAP SYSTEMS	10/3/2018	001680005429	\$1,170.00	ANNUAL MTC/SUPPORT:INFO TECH
	ASAP SYSTEMS	10/3/2018	001680005429	\$2,595.00	ANNUAL MTC/SUPPORT:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	10/2/2018	001680005489	\$6,448.31	AIR CARDS-994840089X10102018
	BOMGAR CORPORATION	10/4/2018	001680005429	\$4,677.45	SOFTWARE MTC:INFO TECH
	BOMGAR CORPORATION	10/4/2018	001680005429	\$687.37	SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/9/2018	001680005429	\$6,100.46	VMWARE SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/9/2018	001680005429	\$12,200.92	VMWARE SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/9/2018	001680005712700	\$8,719.70	POWEREDGE SERVER:INFO TECH
	DELL MARKETING, L.P.	10/9/2018	001680005429	\$1,167.46	KEMP EXTENDED SERVICE AGREEMENT:INFO TECH
	DELL MARKETING, L.P.	10/3/2018	001680005429	\$1,458.18	SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/3/2018	001680005429	\$1,458.18	SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/3/2018	001680005429	\$1,458.18	SOFTWARE MTC:INFO TECH
	DELL MARKETING, L.P.	10/3/2018	001680005429	\$6,299.45	SOFTWARE MTC:INFO TECH
	MICROSOFT CORPORATION	10/10/2018	001680005712400	\$2,787.65	SURFACE PRO:INFO TECH
	MICROSOFT CORPORATION	10/10/2018	001680005712400	\$335.16	SURFACE PRO:INFO TECH
	MICROSOFT CORPORATION	10/10/2018	001680005202	\$79.99	SURFACE PRO:INFO TECH
	MICROSOFT CORPORATION	10/10/2018	001680005202	\$63.99	SURFACE PRO:INFO TECH
	MICROSOFT CORPORATION	10/10/2018	001680005202	\$159.99	SURFACE PRO:INFO TECH
	MICROSOFT CORPORATION	10/10/2018	001680005202	\$31.99	SURFACE PRO:INFO TECH
	MICROSOFT CORPORATION	10/10/2018	001680005202	\$31.99	SURFACE PRO:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$2,433.60	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$26,442.00	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$48,216.00	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$7,614.00	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$31,310.00	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$114.40	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$55,860.00	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$1,097.30	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$1,737.30	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$388.30	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$24,780.00	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$3,978.00	SOFTWARE MTC:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2018	001680005429	\$1,432.00	SOFTWARE MTC:INFO TECH
	Total 680 - Information Technology			<u>\$264,219.32</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
695 - Building Maintenance					
	AAMS, LLC	9/7/2018	001695005451	\$325.00	ANNUAL MTC AGREEMENT:PCT 3
	AT&T MOBILITY	10/2/2018	001695005489	\$81.16	WIRELESS SVC:287025248275X10102018
	GULF COAST PAPER COMPANY, INC.	10/8/2018	001695005208	\$177.72	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/8/2018	001695005208	\$18.44	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/8/2018	001695005208	\$158.04	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/8/2018	001695005208	\$102.09	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	10/8/2018	001695005208	\$34.09	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	10/5/2018	001695005480170	\$58.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	10/5/2018	001695005480170	\$2.99	ENVIRO EMISSIONS FEE:PCT 3
	HILL COUNTRY SPRINGS	10/5/2018	001695005480170	\$6.00	COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	10/2/2018	001695005207	\$129.00	LOCK:MTC
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	10/3/2018	001695005411	\$495.00	FIRE EXTINGUISHER HYDRO/RECHARGES:GOVT CTR
	LAWNS PLUS	10/7/2018	001695005451	\$355.00	MOWING/TRIMMING:PHLTH/WIC/PCT 5
	MOORE SUPPLY COMPANY	9/26/2018	001695005207	\$63.81	PLUMBING SUPPLIES:CTHS
	MOORE SUPPLY COMPANY	9/26/2018	001695005207	(\$1.28)	DISCOUNT ON PLUMBING SUPPLIES:CTHS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/9/2018	001695005480190	\$1,088.02	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/12/2018	001695005480240	\$44.46	ELEC SVC:3001060091
	SI MECHANICAL, LLC	10/5/2018	001695005451	\$340.00	LABOR FOR A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	10/5/2018	001695005451	\$323.14	PARTS FOR A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	10/9/2018	001695005451	\$255.00	LABOR FOR A/C REPAIRS:YARR
	SI MECHANICAL, LLC	10/10/2018	001695005451	\$240.00	LABOR FOR INSTALLATION OF FILTERS:KYLE DEPOT
	SI MECHANICAL, LLC	10/10/2018	001695005451	\$78.00	FILTERS:PCT 2
	SI MECHANICAL, LLC	10/10/2018	001695005451	\$90.00	QUARTERLY HVAC INSPECTION:RD-SM
	SI MECHANICAL, LLC	10/10/2018	001695005451	\$360.00	LABOR FOR A/C REPAIRS:PCT 2
	SI MECHANICAL, LLC	10/5/2018	001695005451	\$765.00	LABOR FOR INSTALLATION OF FILTERS:BROADWAY
	SI MECHANICAL, LLC	10/5/2018	001695005451	\$360.00	LABOR FOR INSTALLATION OF FILTERS:BROADWAY
	SI MECHANICAL, LLC	10/5/2018	001695005451	\$326.41	FILTERS:BROADWAY
	SPARKLETTS & SIERRA SPRINGS	9/30/2018	001695005480260	\$2,517.60	WATER:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/30/2018	001695005480260	\$5.14	ENERGY SURCHARGE:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/30/2018	001695005480260	\$1,440.00	BOTTLE DEPOSIT:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/30/2018	001695005480260	(\$1,440.00)	BOTTLE RETURN:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	9/30/2018	001695005480260	\$173.00	COOLER RENTAL:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001695005452	\$352.38	SEPT 18 TRASH SVC:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001695005452	\$112.49	SEPT 18 TRASH SVC:PCT 2
	Total 695 - Building Maintenance			<u>\$9,435.70</u>	
700 - Parks Administration					
	AT&T MOBILITY	10/2/2018	001700005489	\$123.44	WIRELESS SVC:287025248275X10102018
	BIG JOHN SITE SERVICES	10/3/2018	001700005448	\$33.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	10/3/2018	001700005448	\$65.04	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	10/3/2018	001700005448	\$267.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	10/3/2018	001700005448	\$330.00	PORTA POT SVC:JWNA
	CARD SERVICE CENTER	10/11/2018	001700005391	\$169.95	OCT 18 CONTAINER RENTAL:DAHLSTROM
	COLORMIX GRAPHICS & PRINTING, LLC	10/11/2018	001700005201	\$115.00	VISITOR WRISTBANDS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	10/11/2018	001700005201	\$17.00	LASER ENGRAVING OF VISITOR WRISTBANDS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	10/11/2018	001700005201	\$10.65	SHIPPING OF VISITOR WRISTBANDS:PARKS
	NEW BRAUNFELS LANDSCAPE SUPPLY	10/5/2018	001700005201	\$409.50	DECOMPOSED GRANITE:JWNA
	NEW BRAUNFELS LANDSCAPE SUPPLY	10/5/2018	001700005201	\$90.00	DELIVERY OF DECOMPOSED GRANITE:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001700005452	\$462.10	SEPT 18 TRASH SVC:D JOHNSON PARK
	TIME WARNER CABLE	10/2/2018	001700005489	\$80.39	INTERNET SVC:JWNA
	Total 700 - Parks Administration			<u>\$2,173.07</u>	
712 - Co Wide Operations					
	ELECTRONIC COMMERCE LINK, INC.	10/12/2018	001712005448	\$4,900.00	CUSTOM SOFTWARE DEVELOPMENT FOR WEBSITE:CWOPS
	GUADALUPE BLANCO RIVER AUTHORITY	9/11/2018	001712005448	\$79,539.00	PROF SVCS:FLOOD FEASIBILITY STUDY
	Total 712 - Co Wide Operations			<u>\$84,439.00</u>	
716 - Transfer Stations					
	AT&T MOBILITY	10/2/2018	001716005489	\$125.89	WIRELESS SVC:287025248275X10102018
	CENTRAL WASTE & RECYCLING	10/12/2018	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001716005452	\$2,676.00	SEPT 18 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001716005452	\$5,422.00	SEPT 18 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001716005452	\$621.00	SEPT 18 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	001716005452	\$2,902.50	SEPT 18 TRASH SVC:CCS-DRIFTWOOD
	WIMBERLEY HYDRO GAS COMPANY	9/25/2018	001716005301	\$86.35	PROPANE TIC #155608
	Total 716 - Transfer Stations			<u>\$12,258.74</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	10/2/2018	001720005489	\$52.22	WIRELESS SVC:287025248275X10102018
	RICOH USA, INC.	10/5/2018	001720005473	\$72.79	6/7-9/7/18 ADD'L IMAGES:VA
	RICOH USA, INC.	10/5/2018	001720005473	\$60.00	OCT 18 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$185.01	
	Cash Required 001 - General Fund			\$843,652.54	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	MILLIMAN, INC.	10/5/2018	0031400	\$579.73	FY 19/20 MEDICARE PART D ACTUARIAL SVCS:HR
	Total -			<u>\$579.73</u>	
730 - Medical and Dental Insurance					
	AFLAC	9/11/2018	003730005343	\$24,471.04	SEPT 18 PREMIUMS:HR
	CONEXIS	10/2/2018	003730005303	\$17.28	SEPT 18 PREMIUMS:HR
	MILLIMAN, INC.	10/5/2018	003730005342	\$1,720.27	FY 19/20 MEDICARE PART D ACTUARIAL SVCS:HR
	NGLIC	9/1/2018	003730005343	\$7,112.18	SEPT 18 PREMIUMS:HR
	UNITED HEALTHCARE	7/25/2018	003730005303	\$505.50	COBRA ADMINISTRATIVE FEES QTR 2:HR
	Total 730 - Medical and Dental Insurance			<u>\$33,826.27</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$34,406.00	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	10/12/2018	0068529420056107 00	\$50,894.31	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	10/12/2018	0068529420156117 00	\$8,098.47	PROF SVCS:PROJECT 16509.02
	TURNER CONSTRUCTION	10/9/2018	0068529420156117 00	\$63,350.36	PROF SVCS:PUBLIC SAFETY BLDG
	TURNER CONSTRUCTION	10/9/2018	0068529420056117 00	\$1,075,559.56	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$1,197,902.70</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,197,902.70	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	10/5/2018	020710005271	\$79.75	PROPANE:RD
	AG-PRO TEXAS, LLC	10/2/2018	020710005413	\$142.62	FUEL FILTERS:VEH MTC
	AT&T MOBILITY	10/2/2018	020710005489	\$1,635.84	WIRELESS SVC:287025248275X10102018
	AUTO ZONE	10/3/2018	020710005413	\$241.98	BATTERIES:VEH MTC
	BINKLEY & BARFIELD, INC.	10/11/2018	0207100064956217 00	\$3,037.50	PROF SVCS:WINDY HILL RD
	BOWMAN CONSULTING GROUP, LTD.	9/30/2018	020710005448008	\$4,400.00	PROF SVCS:FM 150 CENTER TURN LANE GAP PROJECT WA#2
	BOWMAN CONSULTING GROUP, LTD.	9/30/2018	020710005448008	\$5,493.00	PROF SVCS:COTTON GIN RD SCHEMATIC
	BOWMAN CONSULTING GROUP, LTD.	8/31/2018	020710005448008	\$220.00	PROF SVCS:FM 150 CENTER TURN LANE GAP PROJECT WA #2
	CAPITOL BEARING SERVICE	10/3/2018	020710005413	\$211.59	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	10/3/2018	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	10/4/2018	020710005413	\$156.02	HEADLAMP:VEH MTC
	COLORADO MATERIALS, LTD.	9/30/2018	020710005351	\$221.49	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2018	020710005351	\$0.01	ROUNDING OF FLEX BASE:RD
	DOUCET & ASSOCIATES, INC.	10/5/2018	020710005448008	\$46,195.44	ENG SVCS:OLD SAN ANTONIO RD IMPROVEMENTS
	DOUCET & ASSOCIATES, INC.	10/5/2018	020710005448008	\$5,480.00	ENG SVCS:FM 967 TURN LANE
	EASY DRIVE STAKE, INC.	10/2/2018	020710005201002	\$120.00	STAKES:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/1/2018	020710005351	\$4.94	ENVIRONMENTAL FEE FOR HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/1/2018	020710005351	\$6,587.13	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/2/2018	020710005351	\$752.00	BILLED FREIGHT FOR HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/2/2018	020710005351	\$8.68	ENVIRONMENTAL FEE FOR HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/2/2018	020710005351	\$11,569.23	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/3/2018	020710005351	\$773.85	BILLED FREIGHT FOR HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/3/2018	020710005351	\$8.93	ENVIRONMENTAL FEE FOR HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/3/2018	020710005351	\$11,905.33	HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	10/5/2018	020710005413	\$70.20	AIR FILTERS:VEH MTC
	FRONTIER COMMUNICATIONS	10/10/2018	020710005489	\$2.27	TELEPHONE:RD
	FRONTIER COMMUNICATIONS	10/10/2018	020710005489	\$101.90	TELEPHONE/INTERNET:RD
	HALFF ASSOCIATES, INC.	8/15/2018	020710005448008	\$39,405.06	PROF SVCS:LEISUREWOODS MITIGATION
	HALFF ASSOCIATES, INC.	9/13/2018	020710005448008	\$5,754.94	PROF SVCS:LEISUREWOODS MITIGATION
	HALFF ASSOCIATES, INC.	6/14/2018	020710005448008	\$17,332.00	PROF SVCS:LEISUREWOODS MITIGATION
	HALFF ASSOCIATES, INC.	7/16/2018	020710005448008	\$25,508.00	PROF SVCS:LEISUREWOODS MITIGATION
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2018	020710005413	\$9.75	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	7/12/2018	020710005448008	\$3,660.80	PROF SVCS:MOUNTAIN CITY LOOP
	HESSELBEIN TIRE SOUTHWEST	10/4/2018	020710005413	\$462.25	16.9-30 TIRE:VEH MTC
	HOFMANN'S SUPPLY	9/29/2018	020710005201002	\$25.96	ACETYLENE/OXYGEN CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	9/29/2018	020710005201002	\$6.49	ACETYLENE/OXYGEN CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	10/1/2018	020710005201002	\$130.32	MISC SHOP SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/27/2018	020710005201002	\$85.96	PAINT THINNER:RD
	HOME DEPOT CREDIT SERVICES	10/4/2018	020710005201002	\$5.04	PVC PIPE/COUPLINGS:RD
	INDUSTRIAL ASPHALT, INC.	10/9/2018	020710005351	\$10,424.16	BLACK BASE:RD
	INDUSTRIAL ENGINE SERVICE, INC.	10/4/2018	020710005413	\$125.00	SURFACE MANIFOLD:VEH MTC
	INTERSTATE BILLING SERVICE	9/10/2018	020710005413	\$237.52	HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	9/10/2018	020710005413	\$21.48	HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	9/6/2018	020710005413	\$47.00	HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	9/7/2018	020710005413	(\$47.00)	RETURN HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	7/20/2018	020710005413	(\$25.00)	RETURN CORE:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2018	020710005413	\$130.37	HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2018	020710005413	(\$130.37)	RETURN HOSE:VEH MTC
	INTERSTATE BILLING SERVICE	10/3/2018	020710005413	\$79.31	GASKETS:VEH MTC
	INTERSTATE BILLING SERVICE	10/3/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	10/5/2018	020710005413	\$4.34	GASKET:VEH MTC
	INTERSTATE BILLING SERVICE	10/9/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	INTERSTATE BILLING SERVICE	10/10/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	J REYES AUTO LLC	10/31/2018	020710005413	\$7.00	STATE INSPECTION:RD
	J REYES AUTO LLC	10/31/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	J REYES AUTO LLC	10/31/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	J.L. ICE, LLC	9/27/2018	020710005201002	\$73.20	ICE:RD-PCT 2
	J.L. ICE, LLC	10/4/2018	020710005201002	\$64.80	ICE:RD-YARR
	JOHN M. WARREN, INC.	10/2/2018	020710005231	\$59.75	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	10/2/2018	020710005231	\$119.50	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	10/2/2018	020710005231	\$59.75	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	10/2/2018	020710005231	\$64.75	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	10/2/2018	020710005231	\$30.00	SAFETY VESTS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
K FRIESE & ASSOCIATES, INC.		10/11/2018	020710008685621700	\$3,105.60	PROF SVCS:LIME KILN RD
KIMBALL MIDWEST		10/1/2018	020710005201002	\$206.89	MISC SHOP SUPPLIES:VEH MTC
LEINNEWEBER SERVICES		10/8/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		10/8/2018	020710005448010	\$30.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		10/8/2018	020710005448010	\$85.00	PORTA POT SVC:RD
ON SITE SERVICES		10/8/2018	020710005335	\$450.00	DRUG SCREENS:RD
ON SITE SERVICES		10/8/2018	020710005335	\$60.00	ALCOHOL SCREENS:RD
PARMAN, JAMES		10/12/2018	020710005551	\$450.00	REIMB FOR EXAM FEE:RD
PARMAN, JAMES		10/11/2018	020710005551	\$8.00	PARKING REIMB:RD
PARMAN, JAMES		10/10/2018	020710005551	\$8.00	PARKING REIMB:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		8/3/2018	020710005351	\$98.50	YELLOW TRAFFIC PAINT:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		9/27/2018	020710005210	\$384.00	MISC SUPPLIES:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		9/28/2018	020710005210	\$128.00	SIGNS:RD
PHYSICAL THERAPY & REHAB CONCEPTS		10/9/2018	020710005335	\$135.00	DRUG/ALCOHOL TESTING:RD
RICOH USA, INC.		10/5/2018	020710005473013	\$275.00	OCT 18 LEASE:1009769A28
RPS		8/10/2018	020710005215621400	\$30,915.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
RPS		9/20/2018	020710005215621400	\$20,015.00	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
SAN MARCOS AUTOMOTIVE, INC.		10/1/2018	020710005413	\$79.18	BELTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		10/2/2018	020710005413	\$12.82	AIR FILTER:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		10/2/2018	020710005413	\$13.98	LUBRICANT:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		10/9/2018	020710005413	\$35.45	SCREWS:VEH MTC
SUN COAST RESOURCES, INC.		10/10/2018	020710005271	\$1,747.73	DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.		10/10/2018	020710005271	\$1,299.88	DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.		10/10/2018	020710005271	\$23.37	FUEL SURCHARGE:VEH MTC
SUN COAST RESOURCES, INC.		10/10/2018	020710005271	\$2,551.33	DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.		10/10/2018	020710005271	\$1,001.96	UNLD FUEL:VEH MTC
SUN COAST RESOURCES, INC.		10/10/2018	020710005271	\$863.73	DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.		10/10/2018	020710005271	(\$0.51)	ROUNDING OF DYED DIESEL/UNLD FUEL:VEH MTC
TEXAS DISPOSAL SYSTEMS, INC.		8/31/2018	020710005452	\$80.41	AUG 18 TRASH SVC:PHLTH
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2018	020710005452	\$90.00	SEPT 18 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2018	020710005452	\$90.00	SEPT 18 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		9/30/2018	020710005452	\$675.50	SEPT 18 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		10/5/2018	020710005452	\$45.00	ANIMAL DISPOSAL:RD
TEXAS DISPOSAL SYSTEMS, INC.		10/9/2018	020710005452	\$45.00	ANIMAL DISPOSAL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIMEMARK, INC.	10/4/2018	020710005411	\$12.00	PARTS FOR REPAIRS FOR TRAFFIC COUNTERS:RD
	TIMEMARK, INC.	10/4/2018	020710005411	\$80.00	PARTS FOR REPAIRS FOR TRAFFIC COUNTERS:RD
	TIMEMARK, INC.	10/4/2018	020710005411	\$18.00	PARTS FOR REPAIRS FOR TRAFFIC COUNTERS:RD
	TIMEMARK, INC.	10/4/2018	020710005411	\$18.00	PARTS FOR REPAIRS FOR TRAFFIC COUNTERS:RD
	TIMEMARK, INC.	10/4/2018	020710005411	\$22.50	PARTS FOR REPAIRS FOR TRAFFIC COUNTERS:RD
	TIMEMARK, INC.	10/4/2018	020710005411	\$450.00	REPAIRS TO TRAFFIC COUNTERS:RD
	TIMEMARK, INC.	10/4/2018	020710005411	\$31.26	PARTS FOR REPAIRS FOR TRAFFIC COUNTERS:RD
	TIMEMARK, INC.	10/4/2018	020710005411	\$51.73	REPAIRS FOR TRAFFIC COUNTERS:RD
	TRACTOR SUPPLY COMPANY	10/5/2018	020710005413	\$129.99	TIE ROD:VEH MTC
	UNIFIRST CORPORATION	9/25/2018	020710005474	\$146.09	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/25/2018	020710005474	\$31.47	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/26/2018	020710005474	\$210.66	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	9/26/2018	020710005474	\$56.11	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/2/2018	020710005474	\$162.13	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/2/2018	020710005474	\$31.47	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/3/2018	020710005474	\$270.86	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	10/3/2018	020710005474	\$56.11	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/9/2018	020710005474	\$49.29	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	10/9/2018	020710005474	\$31.47	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/10/2018	020710005474	\$290.73	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	10/10/2018	020710005474	\$56.11	UNIFORMS:RD-SM
	WALMART BRC	10/10/2018	020710005201002	\$38.60	MISC SUPPLIES:RD
	WALMART BRC	10/10/2018	020710005201002	\$5.24	MISC SUPPLIES:RD
	WALMART BRC	10/10/2018	020710005231	\$24.20	MISC SUPPLIES:RD
	WALMART BRC	10/10/2018	020710005201002	\$10.56	MISC SUPPLIES:RD
	WEATHERTAP	10/3/2018	020710005429	\$670.50	WEATHER RADAR SOFTWARE LICENSING:RD
	WSB & ASSOCIATES, INC.	10/12/2018	0207100087256214 00	\$1,990.00	PROF SVCS:US 290 AND TRAUTWEIN RD
	Total 710 - RPTP			<u>\$273,378.23</u>	

Cash Required 020 - Road and Bridge General Fund \$273,378.23

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	9/11/2018	0318019651556214	\$12,771.14	ENG SVCS:FM 110 - SOUTH - WA #1 -TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/11/2018	0318019651456234	\$380.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/11/2018	0318019651756234	\$1,795.94	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/11/2018	0318019651556234	\$1,412.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/11/2018	0318019651356234	\$3,191.60	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/27/2018	0318019651756214	\$260,667.23	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/21/2018	0318019651756214	\$7,325.91	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	9/14/2018	0318019651356214	\$10,060.08	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/19/2018	0318019651356324	\$1,337.50	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/22/2018	0318019651356324	\$2,066.23	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$301,008.13	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	10/2/2018	0318029663156114	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X10102018
			00		
	AT&T MOBILITY	10/2/2018	0318029662956114	\$66.18	DATA LINES:FM 1626 - WA #0 - 287259995496X10102018
			00		
	BGE, INC.	8/31/2018	0318029664556214	\$27,685.50	ENG SVCS:RM 967 - WA #1
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	8/31/2018	0318029662456214	\$1,815.00	ENG SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/22/2018	0318029662856324	\$737.50	PROF SVCS:FM 1626 A - WA #2
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/19/2018	0318029662856324	\$187.50	PROF SVCS:FM 1626 A - WA #2
			00		
	RS&H	9/13/2018	0318029662856214	\$100,702.38	ENG SVCS:FM 1626 A - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$131,352.02	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	6/30/2018	0318049687456104	\$42,128.53	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$42,128.53	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$474,488.68	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	9/21/2018	0348019652356234	\$25,564.75	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS
			00		
	Total 801 - Precinct 1 - Roads			<u>\$25,564.75</u>	
804 - Precinct 4 - Roads					
	CONCEPT DEVELOPMENT AND PLANNING, LLC	9/11/2018	034804968715448	\$23,039.88	PROF SVCS:RM 150 ALIGNMENT
	K FRIESE & ASSOCIATES, INC.	9/7/2018	0348049687156214	\$11,387.75	ENG SVCS:RM 150 - WA #1
			00		
	VOLKERT, INC.	9/12/2018	0348049686956217	\$5,167.50	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION
			00		
	Total 804 - Precinct 4 - Roads			<u>\$39,595.13</u>	
	Cash Required 034 - Road Bond 2017 Fund			\$65,159.88	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	9/30/2018	070685005489	\$56.33	LONG DISTANCE:JUV CTR
	AT&T MOBILITY	10/2/2018	070685005489	\$156.66	WIRELESS SVC:287025248275X10102018
	BOB BARKER COMPANY, INC.	9/21/2018	070685005205	\$1,410.25	MATTRESSES:JUV CTR
	BOB BARKER COMPANY, INC.	9/21/2018	070685005205	\$220.80	FREIGHT FOR MATTRESSES:JUV CTR
	BORDEN DAIRY	9/26/2018	070685990175232	\$246.45	MILK:JUV CTR
	BORDEN DAIRY	10/3/2018	070685990175232	\$246.45	MILK:JUV CTR
	ECOLAB	10/2/2018	070685005208	\$483.14	DISINFECTANT:JUV CTR
	FASTENAL COMPANY	10/9/2018	070685005207	\$7.94	SHEET METAL SCREWS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/2/2018	070685990175232	\$97.16	BREAD/BUNS:JUV CTR
	GULF COAST PAPER COMPANY, INC.	10/1/2018	070685005208	\$306.96	PAPER TOWELS/LINERS:JUV CTR
	GULF COAST PAPER COMPANY, INC.	10/1/2018	070685005208	\$191.51	PAPER TOWELS/LINERS:JUV CTR
	HAYS COUNTY GENERAL FUND	9/30/2018	070685005413	\$24.95	SEPT 18 VEH MTC EXPENSE REIMB:JUV CTR
	INDUSTRIAL COMMUNICATIONS	9/28/2018	070685005473	\$1,035.00	RADIO/TRANSMITTER RENTALS:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	10/1/2018	070685005208	\$117.04	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	10/1/2018	070685005208	\$102.90	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	10/1/2018	070685005208	\$265.68	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	10/1/2018	070685005208	\$10.25	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	10/5/2018	070685005208	\$481.00	TOILET PAPER:JUV CTR
	LABATT FOOD SERVICE, LLC	9/27/2018	070685990175232	\$1,348.70	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/27/2018	070685990175201	\$26.60	HAIR NETS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/25/2018	070685990175232	\$1,221.63	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	9/25/2018	070685990175208	\$26.58	GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/25/2018	070685990175201	\$113.74	GLOVES/TRAYS/APRONS/SPORKS/SPOONS:JUV CTR
	LAWNS PLUS	10/7/2018	070685005451	\$300.00	MOWING/TRIMMING:JUV CTR
	LOWE'S, INC.	10/9/2018	070685005207	\$97.54	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/4/2018	070685005207	\$169.62	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/2/2018	070685005207	\$145.59	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	10/4/2018	070685005231	\$53.65	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	10/4/2018	070685005231	\$7.27	MEDICAL SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/4/2018	070685005211	\$39.36	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/4/2018	070685005211	\$5.86	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	10/4/2018	070685005211	\$15.33	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PROSTAR SERVICES, INC.	10/2/2018	070685990175232	\$25.98	COFFEE:JUV CTR
	PROSTAR SERVICES, INC.	10/2/2018	070685990175232	\$6.95	FUEL SURCHARGE FOR COFFEE:JUV CTR
	RICOH USA, INC.	10/5/2018	070685005473	\$100.00	OCT 18 LEASE:JUV CTR
	RICOH USA, INC.	10/5/2018	070685005473	\$50.00	OCT 18 MTC W/TONER:JUV CTR
	RICOH USA, INC.	10/5/2018	070685005473	\$225.72	OCT 18 LEASE:JUV CTR
	RICOH USA, INC.	10/5/2018	070685005473	\$185.00	OCT 18 MTC W/TONER:JUV CTR
	SI MECHANICAL, LLC	10/10/2018	070685005451	\$170.00	LABOR FOR HVAC REPAIRS:JUV CTR
	STAR ASSET SECURITY, LLC	8/1/2018	070685005451	\$456.66	08/01-09/30/18 SERVICE AGREEMENT:JUV CTR
	STAR ASSET SECURITY, LLC	8/1/2018	070685005451	\$2,283.34	10/1/18-07/31/19 SERVICE AGREEMENT:JUV CTR
	STERICYCLE, INC.	9/1/2018	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2018	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2018	070685005431	\$1,473.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2018	070685005431	\$368.29	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2018	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2018	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2018	070685005431	\$1,473.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2018	070685005431	\$368.29	BOX DISPOSAL:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	070685005452	\$473.69	SEPT 18 TRASH SVC:JUV CTR
	WALMART BRC	10/4/2018	070685005231	\$5.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/4/2018	070685005205	\$4.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/4/2018	070685990175232	\$18.86	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/4/2018	070685005231	\$15.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/4/2018	070685005211	\$24.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/4/2018	070685005208	\$23.86	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	10/2/2018	070685005213	\$12.80	REIMB FOR A BOOK:JUV CTR
	Total 685 - Juvenile Detention Center			\$16,841.52	
	Cash Required 070 - Juvenile Detention Center Fund			\$16,841.52	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/13/2018	080607005212	\$51.91	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$51.91	
	Cash Required 080 - DA Hot Check Fee Fund			\$51.91	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	10/5/2018	101617105473	\$55.54	OCT 18 LEASE:1009769A29
	RICOH USA, INC.	10/5/2018	101617105473	\$79.94	OCT 18 LEASE:1009769A30
	RICOH USA, INC.	10/5/2018	101617105473	\$42.94	OCT 18 LEASE:3627937
	RICOH USA, INC.	10/5/2018	101617105473	\$16.50	OCT 18 MTC W/TONER:3627937
	RICOH USA, INC.	10/5/2018	101617105473	\$42.04	OCT 18 LEASE:3663785
	RICOH USA, INC.	10/5/2018	101617105473	\$12.40	OCT 18 MTC W/TONER:3663785
	Total 617 - County Clerk			\$249.36	
	Cash Required 101 - Records Mgmt and Archive Fund			\$249.36	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	10/2/2018	120675990585489	\$218.02	WIRELESS SVC:287025248275X10102018
	B-ALERT SECURITY SYSTEMS	10/23/2018	120675005480200	\$55.00	OCT 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/23/2018	120675005480200	\$20.00	OCT 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/23/2018	120675005480200	\$20.00	OCT 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2018	120675005448	\$160.50	SEPT 18 LAB TESTS:PHLTH
	HARRIS, IAN	10/15/2018	120675990945551	\$26.00	TAX MEALS REIMB:PHLTH
	HOFMANN'S SUPPLY	10/1/2018	120675005231	\$19.74	OXYGEN/CYLINDER WRENCH:PHLTH
	HOFMANN'S SUPPLY	10/1/2018	120675005231	\$3.42	OXYGEN/CYLINDER WRENCH:PHLTH
	HOFMANN'S SUPPLY	10/1/2018	120675005231	\$1.95	OXYGEN/CYLINDER WRENCH:PHLTH
	INTERMENT SERVICES, INC.	9/18/2018	120675005492	\$450.00	S.-09-18-18
	PEREZ, HORTENCIA	10/15/2018	120675990875551	\$26.00	TAX MEALS REIMB:PHLTH
	RICOH USA, INC.	10/5/2018	120675005473	\$153.58	6/28-9/29/18 ADD'L IMAGES:1009769A29
	RICOH USA, INC.	10/5/2018	120675005473	\$525.35	OCT 18 LEASE:1009769A29
	RICOH USA, INC.	10/5/2018	120675005473	\$144.95	OCT 18 LEASE:1009769A29
	SCHNEIDER, ERIC	10/15/2018	120675005551	\$26.00	TAX MEALS REIMB:PHLTH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	10/4/2018	120675005429	\$60.00	SEPT 18 GPS TRACKING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	\$18.98	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	\$12.00	BOTTLE DEPOSIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	(\$12.00)	BOTTLE RETURN:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	\$5.14	ENERGY SURCHARGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	\$18.98	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	\$12.00	BOTTLE DEPOSIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	(\$12.00)	BOTTLE RETURN:PHLTH
	SPARKLETTS & SIERRA SPRINGS	10/13/2018	120675005480200	\$4.00	COOLER RENTAL:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2018	120675005452	\$80.41	SEPT 18 TRASH SVC:PHLTH
	Total 675 - Personal Health			<u>\$2,038.02</u>	
	Cash Required 120 - Family Health Services Fund			\$2,038.02	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 10/23/2018 to 10/23/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	BANKS & ASSOCIATES, LLC	10/5/2018	171691005448	\$1,425.00	PROF SVCS:WELL PERMIT APPLICATION
	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.	10/16/2018	171691005324	\$1,125.00	APPLICATION FEE:CO WIDE
	Total 691 - LCRA / WTPUA Service Fee			\$2,550.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$2,550.00	

TOTAL Cash Required, ALL FUNDS \$2,910,718.84

Hays Check Register Revised

Hays County

Juror Checks

10/1/2018 10:47:50 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RYAN MARSHALL SMITH	10/1/2018	\$40.00	45781	Juror Fund	DC Juror Checks
CHARLA A MILLER	10/1/2018	\$40.00	45782	Juror Fund	DC Juror Checks
ZACHARIAH DAVID FULLINGIM	10/1/2018	\$40.00	45783	Juror Fund	DC Juror Checks
DANETTE ELAINE REBAI	10/1/2018	\$40.00	45784	Juror Fund	DC Juror Checks
JARED KYLE JANDER	10/1/2018	\$40.00	45785	Juror Fund	DC Juror Checks
KEVIN RAY OBERLE	10/1/2018	\$40.00	45786	Juror Fund	DC Juror Checks
MARIA DOLORES FLORES	10/1/2018	\$40.00	45787	Juror Fund	DC Juror Checks
MARGARET CAROLINE GLAUBAC	10/1/2018	\$40.00	45788	Juror Fund	DC Juror Checks
ANDREW TYSON MACKKEY	10/1/2018	\$40.00	45789	Juror Fund	DC Juror Checks
MICHAEL ALLEN QUIRE	10/1/2018	\$40.00	45790	Juror Fund	DC Juror Checks
Totals		\$400.00			