



**OFFICE OF THE COUNTY AUDITOR**

712 S. Stagecoach Trail, Suite 1071  
San Marcos, Texas 78666

**Marisol Villarreal-Alonzo, CPA, MPA**  
**County Auditor**  
[marisol.alonzo@co.hays.tx.us](mailto:marisol.alonzo@co.hays.tx.us)

512-393-2283  
Fax: 512-393-2248  
[www.co.hays.tx.us](http://www.co.hays.tx.us)

**Vickie Dorsett**  
**Assistant County Auditor**  
[vickie.dorsett@co.hays.tx.us](mailto:vickie.dorsett@co.hays.tx.us)

---

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

Period ending February 13, 2018:

Accounts Payable Invoice Disbursements	\$ 1,979,519.07
Interest & Sinking Wire Transfers -Debt Service	\$ 20,498,129.41
United Health (claims)	<u>\$ 356,592.02</u>
Total Disbursements	\$ 22,834,240.50

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	1/25/2018	0011200001	\$57.46	ALARM LINES:WIC
	CITY OF KYLE	1/29/2018	0011200001	\$65.41	WATER/SEWER:WIC
	HAYS CISD	1/31/2018	0012010686	\$163.27	RESTITUTION:PID 9120
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	2/5/2018	0012010110	\$9,196.51	JAN 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2018	0011200001	\$440.04	ELEC SVC:3000037392
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2018	0011200001	\$26.80	FEB 18 TRASH SVC:PHLTH/WIC
	TEXAS PARKS & WILDLIFE	2/5/2018	0012200130	\$47.60	JAN 18 TPW FINES:TREAS
	THE WOODS	2/1/2018	0012010686	\$51.99	RESTITUTION:PID 8287
	Total -			<u>\$10,049.08</u>	
000 - Non-Departmental					
	CITY OF KYLE	1/31/2018	001000004101	\$303,430.58	FY18 TIRZ AREA 1
	Total 000 - Non-Departmental			<u>\$303,430.58</u>	
600 - County Judge					
	XEROX CORPORATION	1/18/2018	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	XEROX CORPORATION	2/1/2018	001600005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499151
	Total 600 - County Judge			<u>\$197.34</u>	
601 - Commissioner Pct 1					
	OFFICE DEPOT, INC.	1/24/2018	001601005211	\$49.44	WRIST RESTS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$49.44</u>	
606 - Auditor					
	CARD SERVICE CENTER	2/6/2018	001606005211	\$62.12	2017 1099-INT FORMS:AUD
	XEROX CORPORATION	1/18/2018	001606005473	\$232.94	MX4499122 COPIER:AUD
	XEROX CORPORATION	2/1/2018	001606005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$305.06</u>	
607 - District Attorney					
	FUELMAN	1/29/2018	001607005271	\$204.26	FUEL:DA
	MAU, WES	1/30/2018	001607005305	\$50.00	PETTY CASH FUND:DA
	O'CONNOR'S	1/20/2018	001607005213	\$224.00	TEXAS RULES CIVIL TRIALS 2018:DA
	O'CONNOR'S	1/20/2018	001607005213	\$15.00	TEXAS RULES CIVIL TRIALS 2018:DA
	OFFICE DEPOT, INC.	1/24/2018	001607005211	\$5.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/24/2018	001607005211	\$14.04	OFFICE SUPPLIES:DA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/24/2018	001607005211	\$17.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/24/2018	001607005211	\$7.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/24/2018	001607005211	\$3.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/24/2018	001607005211	\$268.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/19/2018	001607005211	\$246.36	PORTABLE EXTERNAL HARD DRIVES:DA
	OFFICE DEPOT, INC.	1/23/2018	001607005211	\$314.90	COPY PAPER:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/30/2018	001607005551	\$175.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/30/2018	001607005551	\$175.00	REG FEE:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2018	001607005448	\$151.00	JAN 18 SEARCHES/REPORTS:DA
	WALMART BRC	1/25/2018	001607005305	\$1.29	4X6 PRINTS:DA
	WALMART BRC	1/25/2018	001607005305	(\$0.10)	CREDIT:DA
	WINGATE BY WYNDHAM	1/19/2018	001607005435	\$307.05	WITNESS LODGING:DA
	XEROX CORPORATION	1/18/2018	001607005473	\$305.11	EX9667279 COPIER:DA
	XEROX CORPORATION	2/1/2018	001607005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	2/1/2018	001607005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	2/1/2018	001607005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:VNB3F12238
	XEROX CORPORATION	2/1/2018	001607005412	\$0.21	PRINTER SVC/SUPPLY FEE/COPIES:VNB3F12238
	XEROX CORPORATION	2/1/2018	001607005412	\$5.00	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	2/1/2018	001607005412	\$2.06	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	2/1/2018	001607005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	2/1/2018	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	2/1/2018	001607005473	\$350.15	MX1201557 COPIER/EXCESS COPIES:DA
	XEROX CORPORATION	2/1/2018	001607005473	\$48.99	MX1201557 COPIER/EXCESS COPIES:DA
	Total 607 - District Attorney			\$3,052.21	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	1/11/2018	001608005304428	\$750.00	PSYCH EVAL/REPORT:DIST CT
	BOVIK & MEREDITH, P.C.	1/3/2018	001608005440128	\$540.00	FEL:R.C.
	BOVIK & MEREDITH, P.C.	1/3/2018	001608005307428	\$10.00	FEL:R.C.
	BOVIK & MEREDITH, P.C.	1/3/2018	001608005440107	\$500.00	FEL:F.O.M.
	BOVIK & MEREDITH, P.C.	1/3/2018	001608005307207	\$10.00	FEL:F.O.M.
	CAMPBELL, ATTORNEY, PHIL	1/9/2018	001608005440128	\$590.00	FEL:S.B.
	CAMPBELL, ATTORNEY, PHIL	1/9/2018	001608005307428	\$10.00	FEL:S.B.
	CAMPBELL, ATTORNEY, PHIL	1/23/2018	001608005440122	\$350.00	FEL:CR150453/160035

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAMPBELL, ATTORNEY, PHIL	1/23/2018	001608005307022	\$10.00	FEL:CR150453/160035
	CANTU, M.D., P.A., ROBERT	1/22/2018	001608005304428	\$800.00	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT
	DANIELS LAW OFFICES, PLLC	12/16/2017	001608005440128	\$600.00	FEL-DIS:M.N.
	DANIELS LAW OFFICES, PLLC	12/16/2017	001608005307428	\$10.00	FEL-DIS:M.N.
	DANIELS LAW OFFICES, PLLC	12/16/2016	001608005440107	\$625.00	FEL-DIS:R.D.,Jr.
	DUDLEY, TODD	10/30/2017	001608005440174	\$750.00	FEL:B.Z.
	FRIEDMAN, IVAN	12/29/2017	001608005440107	\$375.00	FEL:G.R.
	FRIEDMAN, IVAN	12/29/2017	001608005307207	\$10.00	FEL:G.R.
	GUZMAN, ARTURO	1/10/2018	001608005440128	\$589.56	FEL:E.C.
	GUZMAN, ARTURO	1/10/2018	001608005307428	\$10.44	FEL:E.C.
	GUZMAN, ARTURO	1/10/2018	001608005440174	\$638.24	FEL:B.D.S.
	GUZMAN, ARTURO	1/10/2018	001608005307274	\$11.76	FEL:B.D.S.
	JANSSEN, MARK	1/10/2018	001608005440128	\$600.00	FEL:C.W.
	JANSSEN, MARK	1/10/2018	001608005307428	\$10.00	FEL:C.W.
	JANSSEN, MARK	1/10/2018	001608005440128	\$550.00	FEL:J.L.
	JANSSEN, MARK	1/10/2018	001608005307428	\$10.00	FEL:J.L.
	JONES, RICHARD	11/1/2017	001608005440128	\$640.00	FEL:A.D.
	JONES, RICHARD	11/1/2017	001608005307428	\$10.00	FEL:A.D.
	JONES, RICHARD	11/1/2017	001608005440128	\$590.00	FEL:M.E.
	JONES, RICHARD	11/1/2017	001608005307428	\$10.00	FEL:M.E.
	JONES, RICHARD	12/1/2017	001608005440128	\$590.00	FEL:Y.B.
	JONES, RICHARD	12/1/2017	001608005307428	\$10.00	FEL:Y.B.
	JONES, RICHARD	8/3/2017	001608005440174	\$650.00	FEL:CR160174/FEL-DIS:CR160902
	JONES, RICHARD	8/3/2017	001608005307274	\$10.00	FEL:CR160174/FEL-DIS:CR160902
	LAW OFFICE OF CASE J. DARWIN, INC.	1/6/2018	001608005440174	\$650.00	FEL:D.L.
	LAW OFFICE OF CASE J. DARWIN, INC.	1/6/2018	001608005307274	\$10.00	FEL:D.L.
	LAW OFFICE OF KATHERINE TALLY	1/13/2018	001608005440474	\$326.00	CPS:CAUSE 17-0158
	LAW OFFICE OF KATHERINE TALLY	1/13/2018	001608005440474	\$220.00	CPS:CAUSE 17-0068
	LAW OFFICE OF KATHERINE TALLY	1/13/2018	001608005440407	\$556.00	CPS:CAUSE 17-2168
	LAW OFFICE OF KATHERINE TALLY	1/14/2018	001608005440407	\$362.00	CPS:CAUSE 17-0979
	LAW OFFICE OF KATHERINE TALLY	1/13/2018	001608005440422	\$644.00	CPS:CAUSE 17-1824
	LAW OFFICE OF KATHERINE TALLY	1/13/2018	001608005440428	\$370.00	CPS:CAUSE 17-1361
	LAW OFFICE OF KELLY HIGGINS	1/12/2018	001608005440128	\$3,000.00	FEL:B.Q.
	LAW OFFICE OF LOWELL S. KENDALL	1/11/2018	001608005440128	\$650.00	FEL:S.B.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAW OFFICE OF LOWELL S. KENDALL		1/11/2018	001608005307428	\$10.00	FEL:S.B.
LAW OFFICE OF MEENU WALTERS		11/16/2017	001608005440107	\$1,000.00	FEL-DIS:F.D.
LAW OFFICE OF MEENU WALTERS		11/16/2017	001608005307207	\$10.00	FEL-DIS:F.D.
LAW OFFICE OF RICK VESTAL		10/27/2017	001608005440128	\$590.00	FEL:L.L.
LAW OFFICE OF RICK VESTAL		10/27/2017	001608005307428	\$10.00	FEL:L.L.
LAW OFFICE OF RICK VESTAL		1/10/2018	001608005440128	\$590.00	FEL-REV:T.G.G.
LAW OFFICE OF RICK VESTAL		1/10/2018	001608005307428	\$10.00	FEL-REV:T.G.G.
MAHAFFEY, KENNETH		1/9/2018	001608005440128	\$2,400.00	FEL-APL:P.W.
MAURO PSYCHOLOGICAL SERVICES, PLLC		12/12/2017	001608005305	\$4,500.00	PSYCH EVAL/REVIEW RECORDS/REPORT:DIST CT
MICHAEL P. KALISKI INVESTIGATIONS, LLC		1/6/2018	001608005304274	\$1,098.94	INVESTIGATIVE SVCS:DIST CT
OFFICE EDGE		2/1/2018	001608005211	\$115.38	COPY PAPER:DIST CT
RABAGO, ANTHONY		1/4/2018	001608005440174	\$600.00	FEL:K.B.
RABAGO, ANTHONY		1/4/2018	001608005307274	\$10.00	FEL:K.B.
REINARZ, JANET		1/12/2018	001608005440128	\$430.00	FEL:G.J.
REINARZ, JANET		1/12/2018	001608005307428	\$10.00	FEL:G.J.
ROSEN, ERIC		1/16/2018	001608005440128	\$600.00	FEL:B.E.A.
ROSEN, ERIC		1/3/2018	001608005440128	\$620.00	FEL:S.J.
ROSEN, ERIC		1/3/2018	001608005307428	\$10.00	FEL:S.J.
THE JAMAL RHADBANE LAW OFFICE, PLLC		12/30/2017	001608005440428	\$405.00	CPS:CAUSE 16-1399
THE JAMAL RHADBANE LAW OFFICE, PLLC		12/30/2017	001608005440474	\$210.00	CPS:CAUSE 16-2061
THE JAMAL RHADBANE LAW OFFICE, PLLC		12/30/2017	001608005440407	\$555.00	CPS:CAUSE 17-1908
THE JAMAL RHADBANE LAW OFFICE, PLLC		12/30/2017	001608005440428	\$20.00	CPS:CAUSE 17-0785
THE JAMAL RHADBANE LAW OFFICE, PLLC		12/30/2017	001608005440474	\$20.00	CPS:CAUSE 17-1425
THE JAMAL RHADBANE LAW OFFICE, PLLC		12/30/2017	001608005440422	\$160.00	CPS:CAUSE 17-1908
WILHELM LAW FIRM, PLLC		1/1/2018	001608005440422	\$150.00	CPS:CAUSE 2016-0016
WILHELM LAW FIRM, PLLC		1/1/2018	001608005440474	\$150.00	CPS:CAUSE 17-1173
WILHELM LAW FIRM, PLLC		1/1/2018	001608005440428	\$190.00	CPS:CAUSE 2016-1922
WILHELM LAW FIRM, PLLC		1/1/2018	001608005440407	\$490.00	CPS:CAUSE 2017-2088
WILHELM LAW FIRM, PLLC		1/1/2018	001608005440422	\$150.00	CPS:CAUSE 2017-1222
WILHELM LAW FIRM, PLLC		1/1/2018	001608005440428	\$390.00	CPS:CAUSE 17-0068
WILLIAMS, GLENN		1/24/2018	001608005440474	\$250.00	CPS:CAUSE 17-1273
WILLIAMS, GLENN		9/29/2017	001608005440407	\$255.00	CPS:CAUSE 17-1273
WILLIAMS, GLENN		1/24/2018	001608005440428	\$340.00	CPS:CAUSE 17-1896
YBARRA, JULISSA		1/11/2018	001608005440128	\$590.00	FEL:H.Y.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YBARRA, JULISSA	1/11/2018	001608005307428	\$10.00	FEL:H.Y.
	YBARRA, JULISSA	1/4/2018	001608005440128	\$600.00	FEL:D.E.
	YBARRA, JULISSA	1/4/2018	001608005307428	\$10.00	FEL:D.E.
	YOUNG, CRAIG	1/12/2018	001608005440128	\$550.00	FEL:CR130728/140301
	Total 608 - District Court			\$35,767.32	
609 - District Clerk					
	OFFICE DEPOT, INC.	1/26/2018	001609005211	\$157.45	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/26/2018	001609005211	\$17.00	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	1/26/2018	001609005211	\$19.60	OFFICE SUPPLIES:DIST CLK
	XEROX CORPORATION	2/1/2018	001609005412	\$5.00	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	2/1/2018	001609005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	2/1/2018	001609005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	2/1/2018	001609005412	\$5.00	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	2/1/2018	001609005412	\$0.17	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	2/1/2018	001609005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	2/1/2018	001609005412	\$5.00	PRINTER SVC FEE/COPIES:CNDY922665
	XEROX CORPORATION	2/1/2018	001609005412	\$5.00	PRINTER SVC FEE/COPIES:PHGFF43680
	XEROX CORPORATION	1/18/2018	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	Total 609 - District Clerk			\$407.15	
618 - Sheriff					
	ALLIED SALES COMPANY	2/1/2018	001618005413	\$34.50	WIPER BLADES:SHER
	ANDREWS, MARK	2/22/2018	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MARK	2/22/2018	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	3/30/2018	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	3/30/2018	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	ANY LAB TEST NOW	1/30/2018	001618035431	\$49.00	LAB TEST:JAIL
	AT&T	1/24/2018	001618005489	\$54.91	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	2/2/2018	001618005413	\$115.00	VEHICLE GRAPHICS/INSTALLATION:SHER
	AUSTIN EXTREME GRAPHICS	2/2/2018	001618005413	\$325.00	VEHICLE GRAPHICS/INSTALLATION:SHER
	AUSTIN EXTREME GRAPHICS	10/10/2017	001618005413	\$115.00	VEHICLE GRAPHICS/INSTALLATION:SHER
	AUSTIN EXTREME GRAPHICS	10/10/2017	001618005413	\$325.00	VEHICLE GRAPHICS/INSTALLATION:SHER
	BELL COUNTY LAW ENFORCEMENT CENTER	2/1/2018	001618035361	\$19,206.00	JAN 18 INMATE HOUSING:JAIL
	BISHOP, MICHAEL	3/7/2018	001618005551	\$13.00	N/T MEAL ADVANCE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CALDWELL COUNTY SHERIFF'S OFFICE	1/31/2018	001618035361	\$32,750.00	JAN 18 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	2/6/2018	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	2/6/2018	001618005302	\$99.00	FEB 18 RSO TRACKER:SHER
	CARD SERVICE CENTER	2/6/2018	001618035411	\$70.24	PROGRAMMING CABLES FOR RADIO SYSTEM:JAIL
	CARD SERVICE CENTER	2/6/2018	001618005333	\$799.62	TELEVISIONS FOR TRAINING ROOM:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	2/2/2018	001618035480030	\$2,299.30	GAS SVC:JAIL
	CENTURYLINK	1/25/2018	001618005489	\$580.63	FAX LINES:SHER
	COMBAT SHOOTING AND TACTICS LAW ENFORCEMENT	3/9/2018	001618005551	\$700.00	REG FEE:SHER
	FUELMAN	1/29/2018	001618005271	\$41,815.94	FUEL:SHER
	HAVERDA, BEN	3/7/2018	001618005551	\$13.00	NT/ MEAL ADVANCE:SHER
	HAYDEN, RYAN	3/30/2018	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	HAYDEN, RYAN	3/30/2018	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	KENT POWERSPORTS OF AUSTIN	1/19/2018	001618005413	\$5.48	2015 HONDA TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	1/19/2018	001618005413	\$131.38	2015 HONDA TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	1/19/2018	001618005413	\$54.75	2015 HONDA TIRE:SHER
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001618005413	\$32.85	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001618005413	\$20.10	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001618005413	\$1.64	2014 HONDA REPAIRS:SHER
	LA QUINTA INN & SUITES DALLAS-HUTCHINS	3/30/2018	001618005551	\$531.10	LODGING:SHER
	LOWER COLORADO RIVER AUTHORITY	1/31/2018	001618005411	\$125.00	RADIO REPAIR UID0150424:SHER
	LOWER COLORADO RIVER AUTHORITY	1/31/2018	001618005411	\$92.50	RADIO REPAIR UID0159126:SHER
	LOWER COLORADO RIVER AUTHORITY	1/31/2018	001618005411	\$55.10	RADIO REPAIR UID0159126:SHER
	MCLENNAN COUNTY TREASURER'S OFFICE	1/4/2018	001618035431	\$105.79	DEC 17 MEDICAL TRANSPORT:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/27/2018	001618035474	\$54.00	TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/27/2018	001618035474	\$25.00	PATCH SEWS/PATCH REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/27/2018	001618035474	\$20.00	PATCH SEWS/PATCH REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/27/2018	001618035474	\$30.00	PATCH SEWS/PATCH REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/27/2018	001618035474	\$4.25	CHEVRONS:JAIL
	MILLER, PH.D., P.C., BRANDY	1/25/2018	001618005335	\$2,000.00	PSYCH EVALS:SHER
	QUICK ALIGN	1/17/2018	001618005413	\$74.00	ALIGNMENT:SHER
	RAMIREZ, ROGER	2/28/2018	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	RAMIREZ, ROGER	2/28/2018	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	RAMIREZ, ROGER	2/28/2018	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	RICOH USA, INC.	2/1/2018	001618035473	\$33.00	FEB 18 MTC W/TONER:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SALT EXCHANGE, INC.	1/31/2018	001618035207	\$669.34	SOLAR SALT:JAIL
	SAN MARCOS FAMILY MEDICINE	2/2/2018	001618035335	\$115.00	PHYSICAL:90639A13527
	SAN MARCOS FAMILY MEDICINE	2/2/2018	001618035335	\$115.00	PHYSICAL:90642A13527
	SAN MARCOS FAMILY MEDICINE	2/2/2018	001618005335	\$115.00	PHYSICAL:90648A13527
	SI MECHANICAL, LLC	2/2/2018	001618035741	\$5,808.42	HVAC REPAIRS:JAIL
	SI MECHANICAL, LLC	2/2/2018	001618035741	\$82.24	HVAC REPAIRS:JAIL
	SI MECHANICAL, LLC	2/2/2018	001618035741	\$480.00	HVAC REPAIRS:JAIL
	SI MECHANICAL, LLC	2/2/2018	001618035741	\$680.00	HVAC REPAIRS:JAIL
	SI MECHANICAL, LLC	2/2/2018	001618035741	\$50.00	HVAC REPAIRS:JAIL
	SI MECHANICAL, LLC	2/2/2018	001618035741	\$171.24	HVAC REPAIRS:JAIL
	SI MECHANICAL, LLC	2/2/2018	001618035741	\$125.00	HVAC REPAIRS:JAIL
	SPECKELS, DUSTIN	3/7/2018	001618005551	\$13.00	N/T MEAL ADVANCE:SHER
	SPOK, INC.	1/31/2018	001618005489	\$224.20	03398005 PAGERS:SHER
	SPOTLESS CLEANING	1/25/2018	001618005456	\$500.00	JAN 18 JANITORIAL SVC:SHER
	TERREO, TRAVIS	2/6/2018	001618005551	\$39.00	N/T MEALS REIMB:SHER
	TERREO, TRAVIS	2/6/2018	001618005551	\$48.00	N/T MEALS REIMB:SHER
	TEXAS CRIME PREVENTION ASSOCIATION	2/22/2018	001618005551	\$250.00	REG FEE:SHER
	TIME WARNER CABLE	2/1/2018	001618005489	\$126.27	CABLE TV:SHER
	TIME WARNER CABLE	1/28/2018	001618035489	\$176.25	CABLE TV:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2018	001618005362	\$271.01	JAN 18 SEARCHES/REPORTS:SHER
	TXDMV	2/28/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	2/28/2018	001618005413	\$16.75	NEW VEHICLE REGISTRATION:2C4RDGB4HR182145
	TXDMV	1/31/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	2/28/2018	001618005413	\$7.50	STATE INSPECITON 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	2/6/2018	001618005413	\$7.50	TRAILER REGISTRATION:47ZFB12189X063906
	TXFACT, LLC	1/25/2018	001618005551	\$545.00	REG FEE:SHER
	TXFACT, LLC	1/25/2018	001618005551	\$545.00	REG FEE:SHER
	U.S. FOODSERVICE	1/23/2018	001618035232	\$2,043.27	FOOD/WATER:JAIL
	U.S. FOODSERVICE	1/23/2018	001618035391	\$3.29	FOOD/WATER:JAIL
	U.S. FOODSERVICE	1/25/2018	001618035201	\$51.55	BAGS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/27/2018	001618035232	\$2,494.01	FOOD:JAIL



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		1/27/2018	001618035201	\$78.54	CUPS/PAN LINERS:JAIL
U.S. FOODSERVICE		1/30/2018	001618035232	\$1,915.26	FOOD:JAIL
U.S. FOODSERVICE		1/30/2018	001618035201	\$154.19	BAGS/CUPS/PLATES/JUGS/CONTAINERS/SPOONS: JAIL
U.S. FOODSERVICE		1/31/2018	001618035201	\$60.00	SPOODLES:JAIL
UNIFIRST CORPORATION		1/17/2018	001618005474	\$18.83	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/24/2018	001618005474	\$18.83	UNIFORMS:SHER-VEH MTC
VILLALPANDO, JULIE		2/2/2018	001618035212	\$7.62	REIMB FOR POSTAGE:JAIL
XEROX CORPORATION		2/1/2018	001618035412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9X44999
XEROX CORPORATION		2/1/2018	001618035412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9X44999
XEROX CORPORATION		2/1/2018	001618035412	\$5.00	FEB 18 PRINTER SVC FEE:CNRXS37612
XEROX CORPORATION		2/1/2018	001618005412	\$5.00	PRINTER SVC/SUPPLY FEE:CND892K01D
XEROX CORPORATION		2/1/2018	001618005412	\$3.16	PRINTER SVC/SUPPLY FEE:CND892K01D
Total 618 - Sheriff				\$121,419.02	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		2/1/2018	001619005489	\$37.39	TEL:TAX
FUELMAN		1/29/2018	001619005271	\$76.99	FUEL:TAX
SHI GOVERNMENT SOLUTIONS, INC.		1/30/2018	001619005211	\$215.00	TONER/DRUMS:TAX
SHI GOVERNMENT SOLUTIONS, INC.		1/30/2018	001619005211	\$896.00	TONER/DRUMS:TAX
XEROX CORPORATION		2/1/2018	001619005412	\$3.17	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
XEROX CORPORATION		2/1/2018	001619005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
XEROX CORPORATION		2/1/2018	001619005412	\$5.00	PRINTER SVC FEE/COPIES:JPRCBB31D4
XEROX CORPORATION		2/1/2018	001619005412	\$17.21	PRINTER SVC FEE/COPIES:JPRCBB31D4
XEROX CORPORATION		2/1/2018	001619005473	\$80.00	C7X285073 COPIER:TAX
XEROX CORPORATION		2/1/2018	001619005473	\$66.84	VMA568780 COPIER:TAX
XEROX CORPORATION		2/1/2018	001619005473	\$72.20	C7X220211 COPIER/EXCESS COPIES:TAX
XEROX CORPORATION		2/1/2018	001619005473	\$17.44	C7X220211 COPIER/EXCESS COPIES:TAX
Total 619 - Tax Assessor Collector				\$1,492.24	
620 - Treasurer					
ACOMM		1/25/2018	001620005489	\$15.00	MITEL TELEPHONE/LICENSE:TREAS
ACOMM		1/25/2018	001620005489	\$140.00	MITEL TELEPHONE/LICENSE:TREAS
ACOMM		1/25/2018	001620005489	\$395.00	MITEL TELEPHONE/LICENSE:TREAS
AMG PRINTING & MAILING LLC		1/15/2018	001620005461	\$20.00	COMPLIANCE POST CARDS:TREAS
AMG PRINTING & MAILING LLC		1/15/2018	001620005461	\$58.63	COMPLIANCE POST CARDS:TREAS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMG PRINTING & MAILING LLC	1/15/2018	001620005461	\$58.63	COMPLIANCE POST CARDS:TREAS
	AMG PRINTING & MAILING LLC	1/15/2018	001620005461	(\$0.01)	COMPLIANCE POST CARDS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/4/2018	001620005461	\$82.28	2017 W2 AND 1095C FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/4/2018	001620005461	\$155.00	2017 W2 AND 1095C FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/4/2018	001620005461	\$155.00	2017 W2 AND 1095C FORMS:TREAS
	XEROX CORPORATION	1/18/2018	001620005473	\$141.74	MX4499011 COPIER:TREAS
	Total 620 - Treasurer			\$1,221.27	
625 - Justice of the Peace Pct 1, 1					
	XEROX CORPORATION	2/1/2018	001625005412	\$3.17	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	XEROX CORPORATION	2/1/2018	001625005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	XEROX CORPORATION	2/1/2018	001625005412	\$21.74	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$29.91	
626 - Justice of the Peace Pct 1, 2					
	SHI GOVERNMENT SOLUTIONS, INC.	1/22/2018	001626005211	\$128.00	TONER CARTRIDGE:JP1-2
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	2/6/2018	001626005302	\$75.00	MBR DUES:JP1-2
	XEROX CORPORATION	1/18/2018	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	XEROX CORPORATION	1/18/2018	001626005473	\$3.28	MX4499162 COPIER:JP1-2
	XEROX CORPORATION	2/1/2018	001626005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			\$362.16	
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	2/1/2018	001628005412	\$3.17	PRINTER SVC/SUPPLY FEE:JPDF208420
	XEROX CORPORATION	2/1/2018	001628005412	\$5.00	PRINTER SVC/SUPPLY FEE:JPDF208420
	Total 628 - Justice of the Peace Pct 3			\$8.17	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	2/1/2018	001629005473	\$108.16	AE7164095 COPIER:JP4
	XEROX CORPORATION	2/1/2018	001629005412	\$3.16	PRINTER SVC/SUPPLY FEE:CNB9R68892
	XEROX CORPORATION	2/1/2018	001629005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			\$116.32	
630 - Justice of the Peace Pct 5					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	2/1/2018	001630005302	\$25.00	MBR DUES:JP5
	XEROX CORPORATION	2/1/2018	001630005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	XEROX CORPORATION	2/1/2018	001630005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	2/1/2018	001630005412	\$39.79	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	Total 630 - Justice of the Peace Pct 5			\$72.95	
635 - Constable Pct 1					
	CARD SERVICE CENTER	1/31/2018	001635005551	\$420.36	LODGING:CONST 1
	FUELMAN	1/29/2018	001635005271	\$1,163.65	FUEL:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$6.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005202	\$14.24	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$8.76	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$4.29	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$25.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$5.86	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$7.19	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$7.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$4.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$0.81	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$10.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$30.39	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/19/2018	001635005211	\$1.99	OFFICE SUPPLIES:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2018	001635005448	\$56.26	JAN 18 SEARCHES/DETAILS:CONST 1
	XEROX CORPORATION	1/18/2018	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	1/18/2018	001635005473	\$1.46	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	2/1/2018	001635005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	2/1/2018	001635005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	2/1/2018	001635005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			\$1,935.26	
636 - Constable Pct 2					
	FUELMAN	1/29/2018	001636005271	\$1,303.39	FUEL:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2018	001636005448	\$56.26	JAN 18 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$1,374.65	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	FUELMAN	1/29/2018	001637005271	\$1,524.34	FUEL:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2018	001637005448	\$56.26	JAN 18 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,580.60</u>	
638 - Constable Pct 4					
	FUELMAN	1/29/2018	001638005271	\$915.72	FUEL:CONST 4
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001638005413	\$44.45	2006 HONDA SERVICE:CONST 4
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001638005413	(\$43.00)	2006 HONDA SERVICE:CONST 4
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001638005413	\$71.18	2006 HONDA SERVICE:CONST 4
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001638005413	\$1.00	2006 HONDA SERVICE:CONST 4
	KENT POWERSPORTS OF AUSTIN	1/31/2018	001638005413	\$1.00	2006 HONDA SERVICE:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2018	001638005448	\$56.26	JAN 18 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,046.61</u>	
639 - Constable Pct 5					
	FUELMAN	1/29/2018	001639005271	\$493.70	FUEL:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	TIME WARNER CABLE	2/1/2018	001639005489	\$105.83	TEL:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2018	001639005448	\$56.26	JAN 18 SEARCHES/REPORTS:CONST 5
	XEROX CORPORATION	1/18/2018	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	1/18/2018	001639005473	\$17.65	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	2/1/2018	001639005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	2/1/2018	001639005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	2/1/2018	001639005412	\$0.69	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	2/1/2018	001639005412	\$1.54	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	2/1/2018	001639005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499156
	Total 639 - Constable Pct 5			<u>\$843.07</u>	
645 - Countywide					
	ABIP, PC	1/31/2018	001645005442	\$17,200.00	PROF SVCS:AUDIT FIELDWORK
	ANDREWS KURTH LLP	1/31/2018	001645005441	\$1,995.00	PROF SVCS:BOND COUNSEL GENERAL MATTERS
	BROOKS, DAVID	1/27/2018	001645005441	\$100.00	JAN 18 PROF SVCS:CO WIDE
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	1/24/2018	001645005302	\$2,500.00	FY18 DUES:CO WIDE
	DAVIS KAUFMAN PLLC	1/30/2018	001645005441	\$7,083.00	PROF SVCS:FEB 18 MONTHLY RETAINER FOR LEGAL SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LEGENDS TRI-COUNTY FUNERAL SERVICES		1/31/2018	001645005432	\$350.00	L.R.-01-02-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		1/31/2018	001645005432	\$350.00	C.S.-01-09-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		1/31/2018	001645005432	\$350.00	T.B.-01-09-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		1/31/2018	001645005432	\$95.00	L.K.M.-01-09-18
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$239.40	DEC 17 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$214.45	DEC 17 RADIO SVC:DA
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$319.25	DEC 17 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$114.65	DEC 17 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$194.45	DEC 17 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$314.05	DEC 17 RADIO SVC:CONST 3
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$224.35	DEC 17 RADIO SVC:CONST 2
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$344.00	DEC 17 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY		1/22/2018	001645005471	\$209.50	DEC 17 RADIO SVC:RD
LOWER COLORADO RIVER AUTHORITY		10/18/2017	001645005471	\$269.30	SEPT 17 RADIO SVC:CO WIDE
SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.		2/13/2018	001645005302	\$300.00	ANNUAL MEMBERSHIP DUES:CO WIDE
TEXAS ASSOCIATION OF COUNTIES		2/5/2018	001645005342	\$783.50	DEDUCTIBLE FOR CLAIM:PO20161788-1
TRAVIS COUNTY TREASURER		1/31/2018	001645005432	\$2,900.00	K.C.-12-05-17
WINSTEAD PC		2/6/2018	001645005441	\$27,309.80	PROF SVCS:SEMA CONSTRUCTION, INC
Total 645 - Countywide				\$63,759.70	
650 - Dept of Public Safety					
OFFICE DEPOT, INC.		1/26/2018	001650005211	\$17.54	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.		1/26/2018	001650005211	\$7.67	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.		1/26/2018	001650005211	\$13.67	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.		1/26/2018	001650005211	\$11.69	WALL CALENDAR:DPS-THP
Total 650 - Dept of Public Safety				\$50.57	
651 - Dept of Public Safety - L&W					
XEROX CORPORATION		2/1/2018	001651005473	\$99.52	3TX386879 COPIER/EXCESS COPIES:DPS-L&W
XEROX CORPORATION		2/1/2018	001651005473	\$26.92	3TX386879 COPIER/EXCESS COPIES:DPS-L&W
Total 651 - Dept of Public Safety - L&W				\$126.44	
655 - Election Administration					
HART INTERCIVIC		1/30/2018	001655005411	\$8,437.10	VOTING EQUIPMENT REPAIRS:ELEC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/26/2018	001655005211	\$758.40	TONER CARTRIDGES:ELEC
	Total 655 - Election Administration			\$9,195.50	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	2/6/2018	001656005551	\$130.17	LODGING:EMER SVCS
	CHALK LINE	1/26/2018	001656005461	\$150.00	BROCHURES:EMER SVCS
	CHALK LINE	1/26/2018	001656005461	\$130.00	BROCHURES:EMER SVCS
	DELL MARKETING, L.P.	1/23/2018	001656005712400	(\$944.00)	RETURN LAPTOP:EMER SVCS
	DELL MARKETING, L.P.	1/24/2018	001656005202	(\$123.00)	RETURN ACCESSORIES:EMER SVCS
	DELL MARKETING, L.P.	1/24/2018	001656005202	(\$40.00)	RETURN ACCESSORIES:EMER SVCS
	DELL MARKETING, L.P.	1/24/2018	001656005202	(\$33.00)	RETURN ACCESSORIES:EMER SVCS
	DELL MARKETING, L.P.	1/24/2018	001656005202	(\$32.00)	RETURN ACCESSORIES:EMER SVCS
	DELL MARKETING, L.P.	1/24/2018	001656005202	(\$43.00)	RETURN ACCESSORIES:EMER SVCS
	DELL MARKETING, L.P.	1/24/2018	001656005202	(\$24.00)	RETURN ACCESSORIES:EMER SVCS
	FUELMAN	1/29/2018	001656005271	\$464.38	FUEL:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/31/2018	001656005411	\$25.00	RADIO REPAIRS UID0150222:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/31/2018	001656005411	\$25.00	RADIO REPAIRS UID0150568:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/31/2018	001656005411	\$25.00	RADIO REPAIRS UID0150583:EMER SVCS
	WALDRIP INSURANCE	1/26/2018	001656005413	\$100.00	LOST TITLE BOND FOR KAWASAKI:EMER SVCS
	WATER & EARTH TECHNOLOGIES, INC.	1/30/2018	001656991015741	\$3,711.90	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD CONTROL SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	1/30/2018	001656991015741	\$33,255.86	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD CONTROL SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	1/30/2018	001656991015741	\$11,471.80	INSTALL EQUIPMENT/PROJECT MGMT:FLOOD CONTROL SYSTEMS
	Total 656 - Office of Emergency Services			\$48,250.11	
657 - Development Services					
	DELL MARKETING, L.P.	1/8/2018	001657005429	\$763.96	ADOBE:DEV SVCS
	FUELMAN	1/29/2018	001657005271	\$30.80	FUEL:DEV SVCS
	OFFICE DEPOT, INC.	1/22/2018	001657005211	\$3.24	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/22/2018	001657005211	\$46.64	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/22/2018	001657005211	\$13.49	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			\$858.13	
660 - Extension					
	MANGOLD, JASON	2/5/2018	001660005501	\$21.00	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANGOLD, JASON	2/5/2018	001660005501	\$39.00	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	MANGOLD, JASON	2/5/2018	001660005501	\$32.00	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	MANGOLD, JASON	2/5/2018	001660005501	\$216.86	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	MANGOLD, JASON	2/5/2018	001660005501	\$233.26	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	OFFICE DEPOT, INC.	1/26/2018	001660005211	\$27.34	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	1/26/2018	001660005211	\$19.32	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	1/26/2018	001660005211	\$31.30	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	1/26/2018	001660005211	\$8.52	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	1/26/2018	001660005211	\$9.32	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			\$637.92	
677 - Human Resources					
	AMERICAN WATCH CO.	1/23/2018	001677005334	\$60.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	1/23/2018	001677005334	\$45.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	1/23/2018	001677005334	\$10.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	1/23/2018	001677005334	\$75.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	1/23/2018	001677005334	\$20.00	RETIREMENT WATCH:HR
	AMERICAN WATCH CO.	1/23/2018	001677005334	\$16.00	RETIREMENT WATCH:HR
	CARD SERVICE CENTER	2/6/2018	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	DELL MARKETING, L.P.	2/1/2018	001677005202	\$245.00	MONITOR:HR
	XEROX CORPORATION	2/1/2018	001677005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499020
	XEROX CORPORATION	1/18/2018	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	1/18/2018	001677005473	\$31.19	MX4499020 COPIER:HR
	Total 677 - Human Resources			\$667.06	
680 - Information Technology					
	DELL MARKETING, L.P.	1/5/2018	001680005202	\$192.00	IT PARTS:INFO TECH
	DELL MARKETING, L.P.	1/5/2018	001680005202	\$112.00	IT PARTS:INFO TECH
	DELL MARKETING, L.P.	1/5/2018	001680005202	\$980.00	IT PARTS:INFO TECH
	DELL MARKETING, L.P.	1/5/2018	001680005202	\$668.76	IT PARTS:INFO TECH
	SPRINT	1/31/2018	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	1/28/2018	001680005489	\$630.05	WIRELESS SVCS:INFO TECH
	Total 680 - Information Technology			\$2,691.35	
686 - Juvenile Probation					
	ARROW CHILD & FAMILY MINISTRIES	1/9/2018	001686005361	\$6,379.51	PANS PID 8909

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B & J PHARMACY		2/6/2018	001686005431	\$100.00	YS PRESCRIPTION:PID 9078
FUELMAN		1/29/2018	001686990275271	\$811.48	CPCBPG FUEL:JUV PROB
GLASER, JASMINE		1/31/2018	001686990275448	\$175.00	CPCBPG JAN 18 PROF SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		2/1/2018	001686990275448	\$11,048.00	MHSRMHP JAN 18 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		2/1/2018	001686990275360	\$2,708.00	CPYS JAN 18 TRANS COORD:JUV PROB
JOHN T. CONBOY, INC.		2/3/2018	001686005431	\$840.00	CBMH PROF SVCS:JUV PROB
JOHN T. CONBOY, INC.		2/3/2018	001686990275448	\$80.00	CPCBPG PROF SVCS:JUV PROB
KAUFFMAN, CHRISTOPHER		1/31/2018	001686990275448	\$735.00	CPCBPG JAN 18 PROF SVCS:JUV PROB
LANDERS PSYCHOLOGICAL SERVICES		1/30/2018	001686005431	\$425.00	MHA PSYCH EVAL:PID 8856
OFFICE DEPOT, INC.		1/26/2018	001686005211	\$11.96	CI OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		1/26/2018	001686005211	\$48.32	CI OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		1/26/2018	001686005211	\$29.78	CI OFFICE SUPPLIES:JUV PROB
WARREN, ROBERT		2/2/2018	001686005391	\$80.00	CBPG FEB 18 STORAGE:JUV PROB
XEROX CORPORATION		1/18/2018	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
XEROX CORPORATION		1/18/2018	001686005473	\$23.07	CI MX4499149 COPIER:JUV PROB
XEROX CORPORATION		2/1/2018	001686005473	\$10.00	CI FEB 18 COPIER PRINT SVC COMPONENT FEE:MX4499149
Total 686 - Juvenile Probation				\$23,646.86	

695 - Building Maintenance

BECKWITH ELECTRONIC SYSTEMS, LLC		1/29/2018	001695005201	\$150.00	INTERNAL BATTERY PACK:MTC
BECKWITH ELECTRONIC SYSTEMS, LLC		1/29/2018	001695005201	\$25.00	INTERNAL BATTERY PACK:MTC
BECKWITH ELECTRONIC SYSTEMS, LLC		1/29/2018	001695005201	\$300.00	INTERNAL BATTERY PACKS:MTC
BECKWITH ELECTRONIC SYSTEMS, LLC		1/29/2018	001695005201	\$25.00	INTERNAL BATTERY PACKS:MTC
CITY OF KYLE		1/29/2018	001695005480120	\$24.28	SEWER:PCT 2 OFCS
CLARK, CYNTHIA		2/1/2018	001695005271	\$10.01	REIMB FOR FUEL:MTC
FUELMAN		1/29/2018	001695005271	\$568.75	FUEL:MTC
MAXWELL WATER SUPPLY CORPORATION		1/30/2018	001695005480050	\$49.37	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		1/17/2018	001695005207	\$49.65	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		1/19/2018	001695005207	\$58.55	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		1/24/2018	001695005391	\$13.99	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		1/24/2018	001695005207	\$8.60	MISC SUPPLIES:MTC
RICK'S LOCK & KEY SERVICE, INC.		2/1/2018	001695005207	\$48.00	DUPLICATE KEYS:MTC
SHERWIN-WILLIAMS CO.		1/30/2018	001695005207	\$3.52	CAULK:MTC
SHERWIN-WILLIAMS CO.		1/30/2018	001695005207	\$41.90	PAINT:MTC



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	1/31/2018	001695005451	\$27.80	PREVENTATIVE MAINTENANCE:GOV CTR
	SI MECHANICAL, LLC	1/31/2018	001695005451	\$24.36	PREVENTATIVE MAINTENANCE:GOV CTR
	SI MECHANICAL, LLC	1/31/2018	001695005451	\$6,545.00	PREVENTATIVE MAINTENANCE:GOV CTR
	SI MECHANICAL, LLC	1/31/2018	001695005451	(\$1,200.00)	PREVENTATIVE MAINTENANCE:GOV CTR
	SI MECHANICAL, LLC	1/31/2018	001695005451	\$2,130.00	PREVENTATIVE MAINTENANCE:GOV CTR
	SI MECHANICAL, LLC	1/19/2018	001695005451	\$190.00	PLUMBING REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	1/18/2018	001695005451	\$157.64	RELOCATE SUPPLY AIR DUCT:PCT 3
	SI MECHANICAL, LLC	1/18/2018	001695005451	\$212.50	RELOCATE SUPPLY AIR DUCT:PCT 3
	SI MECHANICAL, LLC	1/18/2018	001695005451	\$150.00	RELOCATE SUPPLY AIR DUCT:PCT 3
	SI MECHANICAL, LLC	1/18/2018	001695005451	\$617.50	PLUMBING REPAIRS:JWNA
	SI MECHANICAL, LLC	1/18/2018	001695005451	\$102.35	PLUMBING REPAIRS:JWNA
	SULLIVAN, DAVID	2/2/2018	001695005451	\$1,166.00	DATA DROP:MTC
	TED BREIHAN ELECTRIC CO.	1/31/2018	001695005451	\$17.00	REPAIR FLAG POLE LIGHT:PCT 5
	TED BREIHAN ELECTRIC CO.	1/31/2018	001695005451	\$180.00	REPAIR FLAG POLE LIGHT:PCT 5
	TEXAS DEPT OF LICENSING & REGULATION	1/30/2018	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/30/2018	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/30/2018	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/30/2018	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/30/2018	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/30/2018	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/30/2018	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2018	001695005452	\$129.00	FEB 18 TRASH SVC:PCT 3
	UNITED SITE SERVICES	1/29/2018	001695005480050	\$247.61	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	12/20/2017	001695005207	\$3.23	CEMENT:MTC
	WIMBERLEY ACE HARDWARE	1/18/2018	001695005207	\$7.91	PLASTIC ANCHOR:MTC
	WIMBERLEY ACE HARDWARE	12/21/2017	001695005207	\$11.69	DRILL BIT/WHEEL CUT:MTC
	WIMBERLEY ACE HARDWARE	12/21/2017	001695005207	\$3.23	DRILL BIT/WHEEL CUT:MTC
	WIMBERLEY WATER SUPPLY	1/29/2018	001695005480170	\$133.62	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	1/29/2018	001695005480180	\$30.50	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$12,403.56	
700 - Parks Administration					
	ALPHAGRAPHICS	12/12/2017	001700005461	\$37.50	BUSINESS CARDS:PARKS
	ALPHAGRAPHICS	12/12/2017	001700005461	\$37.50	BUSINESS CARDS:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	12/26/2017	001700005712400	\$944.00	LAPTOP/ACCESSORIES:PARKS
	DELL MARKETING, L.P.	12/26/2017	001700005202	\$30.00	LAPTOP/ACCESSORIES:PARKS
	DELL MARKETING, L.P.	12/26/2017	001700005202	\$43.00	LAPTOP/ACCESSORIES:PARKS
	DELL MARKETING, L.P.	12/26/2017	001700005202	\$123.00	LAPTOP/ACCESSORIES:PARKS
	DELL MARKETING, L.P.	12/26/2017	001700005202	\$33.00	LAPTOP/ACCESSORIES:PARKS
	DELL MARKETING, L.P.	12/26/2017	001700005202	\$32.00	LAPTOP/ACCESSORIES:PARKS
	DELL MARKETING, L.P.	12/26/2017	001700005202	\$40.00	LAPTOP/ACCESSORIES:PARKS
	FUELMAN	1/29/2018	001700005271	\$819.82	FUEL:PARKS
	LOWE'S, INC.	1/26/2018	001700005201	\$71.90	MARBLE ROCK/LIMESTONE EDGING:PARKS
	Total 700 - Parks Administration			<u>\$2,211.72</u>	
712 - Co Wide Operations					
	TREEFOLKS, INC.	2/1/2018	001712005741	\$87,296.00	BLANCO RIVER REFORESTATION PROGRAM:CWOPS
	XEROX CORPORATION	1/18/2018	001712005473	\$184.18	MX1056973 COPIER:CWOPS
	XEROX CORPORATION	2/1/2018	001712005473	\$10.00	FEB 18 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 712 - Co Wide Operations			<u>\$87,490.18</u>	
716 - Transfer Stations					
	ALPHAGRAPHICS	12/12/2017	001716005461	\$37.50	BUSINESS CARDS:TRANS STA
	ALPHAGRAPHICS	12/12/2017	001716005461	\$37.50	BUSINESS CARDS:TRANS STA
	CENTRAL WASTE & RECYCLING	2/5/2018	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	FUELMAN	1/29/2018	001716005271	\$166.00	FUEL:TRANS STA
	GEPHART, BILLY	2/21/2018	001716005551	\$21.00	N/T MEALS ADVANCE:TRANS STA
	GEPHART, BILLY	2/21/2018	001716005551	\$39.00	N/T MEALS ADVANCE:TRANS STA
	GEPHART, BILLY	2/21/2018	001716005551	\$64.00	N/T MEALS ADVANCE:TRANS STA
	HILL COUNTRY TIRE & AUTOMOTIVE	1/31/2018	001716005413	\$15.00	FLAT REPAIR:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/25/2018	001716005201	\$22.90	MISC SUPPLIES:TRANS STA
	Total 716 - Transfer Stations			<u>\$557.40</u>	
720 - Veteran's Administration					
	FUELMAN	1/29/2018	001720005271	\$261.98	FUEL:VA
	MATHEWS, SASHA	1/24/2018	001720005501	\$46.33	MILEAGE REIMB THRU 01-18-18:VA
	Total 720 - Veteran's Administration			<u>\$308.31</u>	
	Cash Required 001 - General Fund			\$737,615.22	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	METLIFE SMALL BUSINESS CENTER	2/1/2018	003730005343	\$4,195.54	FEB 18 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/1/2018	003730005343	\$52.47	FEB 18 PREMIUMS:HR
	NGLIC	1/1/2018	003730005343	\$7,176.14	JAN 18 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	2/8/2018	003730005343	\$2,312.70	JAN 18 PREMIUMS:HR
	UNITED HEALTHCARE	1/26/2018	003730005343	\$102,170.36	FEB 18 PREMIUMS:HR
	UNITED HEALTHCARE	1/26/2018	003730005343	(\$471.94)	FEB 18 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$115,435.27</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$115,435.27	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond Fund 2016  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	CITY OF SAN MARCOS	1/25/2018	0068529420056117 00	\$2,812.00	PERMIT FOR SITE PREPARATION PHASE II:JAIL
	CITY OF SAN MARCOS	1/25/2018	0068529420056117 00	\$35,822.36	PERMIT FEE FOR COMMERCIAL NEW/ADD PLAN REV/CONSTRUCTION:JAIL
	CITY OF SAN MARCOS	1/25/2018	0068529420156117 00	\$24,770.00	PERMIT FEE FOR COMMERCIAL NEW/ADDITION PLAN REV/CONSTRUCTION:PSB
	TERRACON CONSULTANTS, INC.	1/31/2018	0068529420056117 00	\$480.00	PROF SVCS:PROJECT 96171129
	TURNER CONSTRUCTION	1/11/2018	0068529420056117 00	\$448,852.03	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$512,736.39</u>	
	Cash Required 006 - Public Safety Bond Fund 2016			\$512,736.39	

Hays County Disbursements Report  
Fund Requirements for Fund 007 - Energy Efficiency Proj 2017 Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
761 - Energy Efficiency Project					
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357412 60	\$3,587.10	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420257410 30	\$45,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357411 10	\$1,500.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357412 20	\$1,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357411 90	\$1,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357412 00	\$20,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357411 20	\$1,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357411 60	\$500.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	1/31/2018	0077619420357410 30	\$70,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	Total 761 - Energy Efficiency Project			<u>\$143,587.10</u>	
	Cash Required 007 - Energy Efficiency Proj 2017 Fund			\$143,587.10	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AECOM TECHNICAL SERVICES, INC.	1/29/2018	020710005448008	\$1,448.24	FIELD INSPECTIONS:PROJECT 60544620
	AT&T	1/24/2018	020710005489	\$32.91	LONG DIST:RD
	CENTURYLINK	1/25/2018	020710005489	\$159.05	TEL/FAX/DSL LINES:RD
	CITY OF KYLE	1/31/2018	020710004120	\$48,048.66	FY18 TIRZ AREA 1
	FUELMAN	1/29/2018	020710005271	\$869.09	FUEL:RD
	HAYS COUNTY GENERAL FUND	1/31/2018	020710005212	\$1.19	JAN 18 METERED POSTAGE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2018	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HOLT CAT	1/31/2018	020710005413	\$345.75	DIAGNOSE/REPAIR UNIT 531:VEH MTC
	HOLT CAT	12/28/2017	020710005714700	\$226,054.00	2018 CATERPILLAR 140 K MOTOR GRADER:VEH MTC
	HOLT CAT	12/28/2017	020710005714700	\$333.83	2018 CATERPILLAR 140 K MOTOR GRADER:VEH MTC
	HOLT CAT	12/28/2017	020710005714700	\$18,470.00	2018 CATERPILLAR 140 K MOTOR GRADER:VEH MTC
	HOLT CAT	12/28/2017	020710005714700	\$2,000.00	2018 CATERPILLAR 140 K MOTOR GRADER:VEH MTC
	HOLT CAT	1/29/2018	020710005413	\$4,011.58	BRAKE PARTS UNIT 645:VEH MTC
	HOLT CAT	1/29/2018	020710005413	\$205.12	BRAKE PARTS UNIT 645:VEH MTC
	HOLT CAT	1/30/2018	020710005413	\$820.47	JOYSTICK CONTROLLER FOR EQPT:VEH MTC
	HOLT CAT	1/30/2018	020710005413	\$49.22	JOYSTICK CONTROLLER FOR EQPT:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/31/2018	020710005201005	\$299.00	BLOWER:RD
	JAMAR TECHNOLOGIES, INC.	1/22/2018	020710005719400	\$798.00	DISTANCE METER:VEH MTC
	JAMAR TECHNOLOGIES, INC.	1/22/2018	020710005719400	\$19.95	DISTANCE METER:VEH MTC
	K FRIESE & ASSOCIATES, INC.	1/3/2018	020710005448008	\$2,524.96	PROF SVCS:LIME KILN RD
	L & L PORTABLE TOILETS	2/1/2018	020710005448010	\$110.00	PORTA POT SVC:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
L & L PORTABLE TOILETS		2/1/2018	020710005448010	\$4.40	PORTA POT SVC:RD
MAXWELL WATER SUPPLY CORPORATION		1/30/2018	020710005351	\$661.40	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		1/30/2018	020710005480230	\$283.00	WATER SVC:RD
PARMAN, JAMES		1/31/2018	020710005551	\$511.50	REIMB FOR AMERICAN CONCRETE INSTITUTE MANUAL/STUDY PACKET:RD
PARMAN, JAMES		2/1/2018	020710005551	\$315.30	REIMB FOR ASTM 2017 CONSTRUCTION CONCRETE/AGGREGATES MANUAL:RD
SUN COAST RESOURCES, INC.		1/25/2018	020710005271	\$4,778.41	DYED DIESEL/UNLD FUEL:VEH MTC
SUN COAST RESOURCES, INC.		1/25/2018	020710005271	\$1,820.64	DYED DIESEL/UNLD FUEL:VEH MTC
SUN COAST RESOURCES, INC.		1/25/2018	020710005271	\$14.34	DYED DIESEL/UNLD FUEL:VEH MTC
TRACTOR SUPPLY COMPANY		1/31/2018	020710005201002	\$39.99	MISC SHOP SUPPLIES/TOOL BOX:VEH MTC
TRACTOR SUPPLY COMPANY		1/31/2018	020710005413	\$249.99	MISC SHOP SUPPLIES/TOOL BOX:VEH MTC
TRACTOR SUPPLY COMPANY		1/31/2018	020710005271	\$101.97	PROPANE:RD
UNIFIRST CORPORATION		1/31/2018	020710005474	\$253.76	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		1/30/2018	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		1/30/2018	020710005474	\$34.20	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		1/31/2018	020710005474	\$135.62	UNIFORMS:RD-SM
VALDEZ, SEVERA		2/2/2018	020710005391	\$10.00	REIMB FOR PARKING:RD
Total 710 - RPTP				<u>\$316,007.09</u>	
Cash Required 020 - Road and Bridge General Fund				\$316,007.09	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALPHAGRAPHICS	12/21/2017	070685005461	\$15.00	2-PART NCR FORM FOR MOTION TO DISMISS:JUV CTR
	ALPHAGRAPHICS	12/21/2017	070685005461	\$150.00	2-PART NCR FORM FOR MOTION TO DISMISS:JUV CTR
	BETA TECHNOLOGY, INC.	2/1/2018	070685990175201	\$228.00	GREASE AWAY:JUV CTR
	BORDEN DAIRY	1/24/2018	070685990175232	\$277.09	MILK:JUV CTR
	CARD SERVICE CENTER	2/6/2018	070685005501	\$32.10	REPLENISH TOLL TAG:JUV CTR
	CARD SERVICE CENTER	2/6/2018	070685005551	\$25.00	PARKING FOR CONFERENCE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/30/2018	070685990175232	\$161.46	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	1/29/2018	070685005271	\$132.51	FUEL:JUV CTR
	HAYS COUNTY GENERAL FUND	1/31/2018	070685005212	\$8.80	JAN 18 METERED POSTAGE:JUV CTR
	HAYS COUNTY GENERAL FUND	12/31/2017	070685005212	\$3.00	DEC 17 METERED POSTAGE:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/23/2018	070685005451	\$225.00	ANNUAL HOOD/FIRE SPRINKLER INSPECTIONS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/23/2018	070685005451	\$850.00	ANNUAL HOOD/FIRE SPRINKLER INSPECTIONS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/23/2018	070685005451	\$90.65	ANNUAL HOOD/FIRE SPRINKLER INSPECTIONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/23/2018	070685990175232	\$880.63	FOOD/APRONS/LIDS/BUN PANS/STIRRERS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/23/2018	070685990175201	\$72.50	FOOD/APRONS/LIDS/BUN PANS/STIRRERS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/25/2018	070685990175232	\$1,221.62	FOOD/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/25/2018	070685990175208	\$54.81	FOOD/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/25/2018	070685990175201	\$14.72	FOOD/SANITIZER/SPORKS:JUV CTR
	LOWE'S, INC.	1/31/2018	070685005207	\$50.41	MISC SUPPLIES:JUV CTR
	O'CONNOR, DAVID	1/26/2018	070685005448	\$3,280.00	JAN 18 PROF SVCS:JUV CTR
	SI MECHANICAL, LLC	1/26/2018	070685005451	\$170.00	REPAIR WALK-IN FREEZER:JUV CTR
	SI MECHANICAL, LLC	1/26/2018	070685005451	\$190.00	REPAIR P-TRAP:JUV CTR
	SI MECHANICAL, LLC	1/26/2018	070685005451	\$29.40	REPAIR P-TRAP:JUV CTR
	WALMART BRC	1/26/2018	070685005211	\$139.98	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	1/26/2018	070685005211	\$39.98	OFFICE SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$8,342.66</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$8,342.66	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	1/31/2018	084690005448	\$618.00	JAN 18 ONLINE CHGS:LAW LIB
	XEROX CORPORATION	2/1/2018	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$859.14	
	Cash Required 084 - Law Library Fund			\$859.14	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	1/30/2018	106610005429	\$1,084.16	ADOBE:REC PRESV
	DELL MARKETING, L.P.	12/24/2017	106610005202	\$64.00	THIN CLIENT:REC PRESV
	DELL MARKETING, L.P.	12/24/2017	106610005202	\$34.00	THIN CLIENT:REC PRESV
	DELL MARKETING, L.P.	12/24/2017	106610005202	\$56.00	THIN CLIENT:REC PRESV
	DELL MARKETING, L.P.	12/24/2017	106610005202	\$52.00	THIN CLIENT:REC PRESV
	DELL MARKETING, L.P.	12/24/2017	106610005202	\$528.00	THIN CLIENT:REC PRESV
	DELL MARKETING, L.P.	12/24/2017	106610005202	\$30.00	THIN CLIENT:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	1/23/2018	106610005202	\$198.00	SCAN AID KITS:REC PRESV
	Total 610 - Records Preservation			<u>\$2,046.16</u>	
	Cash Required 106 - County Records Preservation Fund			\$2,046.16	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	ROBERTS, JR, RICHARD	1/5/2018	111608005445	\$253.95	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$253.95	
	Cash Required 111 - Court Reporters Service Fund			\$253.95	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	2/5/2018	115740005448	\$3,848.72	JAN 18 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,848.72</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,848.72	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHICS	11/30/2017	120675005461	\$37.50	BUSINESS CARDS:PHLTH
	ALPHAGRAPHICS	11/30/2017	120675005461	\$10.50	BUSINESS CARDS:PHLTH
	ALPHAGRAPHICS	12/15/2017	120675005461	\$37.50	BUSINESS CARDS:PHLTH
	ALPHAGRAPHICS	12/15/2017	120675005461	\$10.50	BUSINESS CARDS:PHLTH
	FUELMAN	1/29/2018	120675990195501	\$100.21	FUEL:PHLTH
	FUELMAN	1/29/2018	120675990185501	\$17.05	FUEL:PHLTH
	FUELMAN	1/29/2018	120675990225501	\$22.18	FUEL:PHLTH
	HAYS COUNTY GENERAL FUND	1/31/2018	120675005212	\$105.91	JAN 18 METERED POSTAGE:PHLTH
	HAYS COUNTY GENERAL FUND	12/31/2017	120675005212	\$78.22	DEC 17 METERED POSTAGE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/3/2018	120675005480200	\$39.95	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/3/2018	120675005480200	\$30.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/3/2018	120675005480200	(\$30.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/3/2018	120675005480200	\$3.94	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	2/3/2018	120675005480200	\$4.00	WATER/COOLER RENTAL:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2018	120675005480200	\$80.41	FEB 18 TRASH SVC:PHLTH/WIC
	WEERATUNGE, CHAMALEE	1/31/2018	120675990225448	\$400.00	JAN 18 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$947.87</u>	
	Cash Required 120 - Family Health Services Fund			\$947.87	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	RVI	1/31/2018	150812974135448	\$1,153.13	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$1,153.13</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$1,153.13	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 2/13/2018 to 2/13/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF KYLE	1/31/2018	190875954101	\$136,686.37	FY18 TIRZ AREA 1
	Total 875 - Debt Service			<u>\$136,686.37</u>	
	Cash Required 190 - Interest and Sinking Fund			\$136,686.37	

TOTAL Cash Required, ALL FUNDS \$1,979,519.07