



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 March 27, 2018:

Accounts Payable Invoice Disbursements:	\$	1,112,193.77
Juror Disbursements:	\$	
Humana (claims):	\$	15,623.28
United Health (claims):	\$	<u>252,984.13</u>
Total Disbursements:	\$	1,380,801.18

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ACTION PAWN #14	2/28/2018	0012010609	\$4.10	RESTITUTION:CASE CR-11-0925
	ALLEN, KATHY	2/28/2018	0012010609	\$18.00	RESTITUTION:CASE CR-16-0015
	ASSURANT SPECIALTY PROPERTY	2/28/2018	0012010609	\$53.69	RESTITUTION:CASE CR-15-0480
	B-ALERT SECURITY SYSTEMS	3/27/2018	0011200001	\$25.00	APR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/27/2018	0011200001	\$30.00	APR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/27/2018	0011200001	\$60.00	APR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BAKER, YVONNE	2/28/2018	0012010609	\$476.36	RESTITUTION:CASE CR-16-0655
	BANK OF AMERICA	2/28/2018	0012010609	\$35.74	RESTITUTION:CASE CR-16-0807
	BAUER, JACK	2/28/2018	0012010609	\$7.43	RESTITUTION:CASE CR-15-0022
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2018	0012200150	\$65.00	O.O.C. SVC FEE:CASE 13-2406
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2018	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-0964
	BEXAR COUNTY SHERIFF'S DEPT	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-2214
	BLANCO COUNTY SHERIFF'S DEPARTMENT	2/28/2018	0012200150	\$120.00	O.O.C. SVC FEE:CASE 18-0216
	BROOKSHIRE BROTHERS	2/28/2018	0012010609	\$275.00	RESTITUTION:CASE CR-16-0579
	BUDWIT, RHONDA	2/28/2018	0012010609	\$6.00	RESTITUTION:CASE CR-17-0303
	BUEFORD, ROY	2/28/2018	0012010609	\$145.83	RESTITUTION:CASE CR-10-0132
	CABELA'S	2/28/2018	0012010609	\$78.00	RESTITUTION:CASE CR-14-0221
	CALVIN KLEIN	3/6/2018	0012010617	\$393.00	RESTITUTION:CASE 17-1592CR
	CASH AMERICA PAWN	2/28/2018	0012010609	\$5.20	RESTITUTION:CASE CR-11-0544
	CASH AMERICA PAWN #4	2/28/2018	0012010609	\$0.84	RESTITUTION:CASE CR-11-0925
	CASH PAWN #1	2/28/2018	0012010609	\$20.46	RESTITUTION:CASE CR-11-0544
	CASH PAWN AMERICA	2/28/2018	0012010609	\$12.83	RESTITUTION:CASE CR-10-0916
	CAVAZOS, DAMIEN	2/28/2018	0012010609	\$55.89	RESTITUTION:CASE CR-14-0281
	CHUBB GROUP OF INSURANCE COMPANIES	2/28/2018	0012010609	\$98.00	RESTITUTION:CASE CR-06-356
	COMMISSIONER & TREASURER	2/28/2018	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CONNALLY, KIT	2/28/2018	0012010609	\$17.08	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	2/28/2018	0012010609	\$15.26	RESTITUTION:CASE CR-15-0686
	CRIME VICTIMS COMPENSATION	2/28/2018	0012010609	\$0.85	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	2/28/2018	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	CRIME VICTIMS COMPENSATION	2/28/2018	0012010609	\$2.48	RESTITUTION:CASE CR-16-0275
	CROWLEY, MARIA	2/28/2018	0012010609	\$175.66	RESTITUTION:CASE CR-15-0619
	DALLAS COUNTY CONSTABLE, PCT. 1	2/28/2018	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-0964

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DALLAS COUNTY CONSTABLE, PCT. 1		2/28/2018	0012200150	\$160.00	O.O.C. SVC FEE:CASE 17-0800
DALLAS COUNTY CONSTABLE, PCT. 1		2/28/2018	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-0216
DENNINGTON, KAREN		2/28/2018	0012010609	\$36.22	RESTITUTION:CASE CR-06-086
DILLON, ALEXEY		2/28/2018	0012010609	\$34.76	RESTITUTION:CASE CR-16-0394
DILLON, KATHERYN		2/28/2018	0012010609	\$31.28	RESTITUTION:CASE CR-16-0394
DISCOVER CARD FINANCIAL SERVICES		2/28/2018	0012010609	\$1,014.00	RESTITUTION:CASE CR-14-0877
DOMKE, WESLEY		2/28/2018	0012010609	\$11.48	RESTITUTION:CASE CR-16-0135
DPS LAB-DC		2/28/2018	0012010609	\$0.58	RESTITUTION:CASE CR-14-0373
DPS LAB-DC		2/28/2018	0012010609	\$140.00	RESTITUTION:CASE CR-10-0057
DPS LAB-DC		2/28/2018	0012010609	\$107.15	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		2/28/2018	0012010609	\$15.65	RESTITUTION:CASE CR-16-0456
DPS LAB-DC		2/28/2018	0012010609	\$1.08	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		2/28/2018	0012010609	\$5.41	RESTITUTION:CASE CR-12-0205
DPS LAB-DC		2/28/2018	0012010609	\$2.08	RESTITUTION:CASE CR-14-0876
DPS LAB-DC		2/28/2018	0012010609	\$6.21	RESTITUTION:CASE CR-09-0096
DPS LAB-DC		2/28/2018	0012010609	\$2.13	RESTITUTION:CASE CR-16-1057
DPS LAB-DC		2/28/2018	0012010609	\$1.33	RESTITUTION:CASE CR-16-0671
DPS LAB-DC		2/28/2018	0012010609	\$11.14	RESTITUTION:CASE CR-16-0345
DPS LAB-DC		3/6/2018	0012010617	\$38.75	RESTITUTION:CASE 16-0228CR
DPS LAB-DC		3/6/2018	0012010617	\$27.54	RESTITUTION:CASE 16-1869CR
DPS LAB-DC		3/6/2018	0012010617	\$60.00	RESTITUTION:CASE 16-1021CR
DPS LAB-DC		3/7/2018	0012010617	\$16.90	RESTITUTION:CASE 17-3871CR
DPS LAB-DC		3/7/2018	0012010617	\$60.00	RESTITUTION:CASE 17-2818CR
DPS LAB-DC		3/6/2018	0012010617	\$15.10	RESTITUTION:CASE 16-3594CR
EAN HOLDINGS, LLC		2/28/2018	0012010609	\$132.30	RESTITUTION:CASE CR-09-0058
EASY HOME		3/6/2018	0012010617	\$410.00	RESTITUTION:CASE 17-0635CR
ESTATE OF MAXINE KIRKPATRICK		2/28/2018	0012010609	\$32,816.33	RESTITUTION:CASE CR-14-0894
EUBANKS, KENNY		2/28/2018	0012010609	\$683.61	RESTITUTION:CASE CR-06-631
EZ PAWN		2/28/2018	0012010609	\$24.11	RESTITUTION:CASE CR-11-0544
EZ PAWN		2/28/2018	0012010609	\$9.98	RESTITUTION:CASE CR-11-0925
GARZA, ADOLPH & JULIE		2/28/2018	0012010609	\$23.03	RESTITUTION:CASE CR-09-0508
GOODWIN, JENNIE		2/28/2018	0012010609	\$33.82	RESTITUTION:CASE CR-15-0028
GRAHAM, DAVID		2/28/2018	0012010609	\$83.15	RESTITUTION:CASE CR-16-0275
H & H TILE AND PLASTER		2/28/2018	0012010609	\$90.59	RESTITUTION:CASE CR-16-0726

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	HARREL, DORIS	2/28/2018	0012010609	\$140.50	RESTITUTION:CASE CR-09-0508
	HAYS CISD	3/2/2018	0012010686	\$163.27	RESTITUTION:PID 9120
	HAYS-CALDWELL WOMEN'S CENTER	2/28/2018	0012010609	\$3.62	RESTITUTION:CASE CR-15-0732
	HIGGINS, TERRI	2/28/2018	0012010609	\$6.96	RESTITUTION:CASE CR-16-0394
	HONDA OF SAN MARCOS	3/6/2018	0012010617	\$60.58	RESTITUTION:CASE 13-1276CR
	HUBER, BRANDIN	3/15/2018	0012010625	\$4,322.00	REIMB ADMIN FEE:F17-534J11
	HURST, CLAYTON	2/28/2018	0012010609	\$34.71	RESTITUTION:CASE CR-09-0508
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	3/6/2018	0011400	\$818.62	05/18-05/19 POLLUTION LIABILITY RENEWAL:CO WIDE
	KENDALL COUNTY SHERIFF'S OFFICE	2/28/2018	0012200150	\$60.00	O.O.C. SVC FEE:CASE 15-1428
	KNECHT, MORGAN	2/28/2018	0012010609	\$0.89	RESTITUTION:CASE CR-16-0756
	KNOX, MARTHA	2/28/2018	0012010609	\$154.14	RESTITUTION:CASE CR-09-0508
	KYLE CHAPMAN MOTORS	2/28/2018	0012010609	\$28.00	RESTITUTION:CASE CR-13-0907
	LA RUE, JOHN & JOANIE	2/28/2018	0012010609	\$448.00	RESTITUTION:CASE CR-15-0847
	LITTLE CAESAR'S PIZZA	2/28/2018	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LOWE'S, INC.	2/28/2018	0012010609	\$300.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANNA	2/28/2018	0012010609	\$430.18	RESTITUTION:CASE CR-09-0508
	MARTINEZ, LISA	2/28/2018	0012010609	\$34.17	RESTITUTION:CASE CR-13-0562
	MCCREADY, JAMES	2/28/2018	0012010609	\$103.74	RESTITUTION:CASE CR-09-0508
	MCWATTERS, MICHELLE	3/6/2018	0012010617	\$200.00	RESTITUTION:CASE 16-0448CR
	MEDICARE	2/28/2018	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ, GRACIELA	2/28/2018	0012010609	\$157.77	RESTITUTION:CASE CR-12-0953
	MENDEZ, MIGUEL	3/6/2018	0012010617	\$220.00	RESTITUTION:CASE 16-1942CR
	MILAM COUNTY SHERIFFS DEPARTMENT	2/28/2018	0012200150	\$100.00	O.O.C. SVC FEE:CASE 14-1215
	PACHECO, TRACEY & JAGR	2/28/2018	0012010609	\$35.27	RESTITUTION:CASE CR-09-0354
	PARISI, JULIAN	2/28/2018	0012010609	\$37.74	RESTITUTION:CASE CR-16-0756
	PARKER, DOUGLAS	2/28/2018	0012010609	\$40.23	RESTITUTION:CASE CR-12-0953
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/28/2018	0012010609	\$77.57	RESTITUTION:CASE CR-15-0022
	PREMIEANT, INC.	2/28/2018	0012010609	\$73.00	RESTITUTION:CASE CR-14-0701
	RAMOS, MORGAN	3/6/2018	0012010617	\$500.00	RESTITUTION:CASE 17-0987CR
	REGIONAL FINANCE CORPORATION	2/28/2018	0012010609	\$48.57	RESTITUTION:CASE CR-16-0480
	REGIONS BANK	2/28/2018	0012010609	\$106.95	RESTITUTION:CASE CR-16-0188
	ROONEY, KATELYN	2/28/2018	0012010609	\$44.14	RESTITUTION:CASE CR-15-0624
	ROSS	2/28/2018	0012010609	\$26.00	RESTITUTION:CASE CR-16-0135
	SAM'S CLUB	2/28/2018	0012010609	\$193.40	RESTITUTION:CASE CR-15-0294

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	SANCHEZ, NAYARI	3/6/2018	0012010617	\$100.00	RESTITUTION:CASE 17-3323CR
	SERNA'S TRUCKING	2/28/2018	0012010609	\$928.00	RESTITUTION:CASE CR-15-0461
	SILVA, ZEFERINA	2/28/2018	0012010609	\$17.11	RESTITUTION:CASE CR-14-0281
	SMITH, CAITLYN	2/28/2018	0012010609	\$8.31	RESTITUTION:CASE CR-11-0544
	SMITH, CLAY	2/28/2018	0012010609	\$485.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	2/28/2018	0012010609	\$21.70	RESTITUTION:CASE CR-09-0508
	STATE FARM INSURANCE	2/28/2018	0012010609	\$146.17	RESTITUTION:CASE CR-09-0058
	STRIPES SAC-N-PAC	2/28/2018	0012010609	\$177.41	RESTITUTION:CASE CR-15-0664
	TARGET	2/28/2018	0012010609	\$31.47	RESTITUTION:CASE CR-15-0812
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0416
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0325
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0385
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0355
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0453
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0488
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0401
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	2/28/2018	0012200155	\$15.00	C.A.R. FUND:CASE 18-0452
	TEXAS DEPARTMENT OF PUBLIC SAFETY	2/28/2018	0012010609	\$48.00	RESTITUTION:CASE CR-16-1088
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	2/28/2018	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	2/28/2018	0012010609	\$168.85	RESTITUTION:CASE CR-16-0155
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	2/28/2018	0012010609	\$1,156.00	RESTITUTION:CASE CR-15-0246
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	2/28/2018	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	2/28/2018	0012010609	\$23.00	RESTITUTION:CASE CR-17-0595
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	2/28/2018	0012010609	\$48.00	RESTITUTION:CASE CR-16-0524
	TEXAS MUNICIPAL LEAGUE - IRP	2/28/2018	0012010609	\$66.39	RESTITUTION:CASE CR-17-0332
	TEXAS STATE UNIVERSITY	2/28/2018	0012010609	\$38.83	RESTITUTION:CASE CR-13-0562
	TEXAS STATE UNIVERSITY	2/28/2018	0012010609	\$200.00	RESTITUTION:CASE CR-04-620
	TIERNEY, MICHAEL	2/28/2018	0012010609	\$115.54	RESTITUTION:CASE CR-17-0092
	TRACTOR SUPPLY COMPANY	2/28/2018	0012010609	\$35.00	RESTITUTION:CASE CR-16-0135
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-1215
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2018	0012200150	\$150.00	O.O.C. SVC FEE:CASE 16-1957
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2362
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0800

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0245
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0964
	TRAVIS COUNTY CONSTABLE, PCT. 5	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0081
	TWEEN BRANDS	2/28/2018	0012010609	\$446.64	RESTITUTION:CASE CR-15-0213
	VILLAGE ON TELLURIDE	2/28/2018	0012010609	\$75.34	RESTITUTION:CASE CR-15-0486
	WALLS, ROCKY	2/28/2018	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	2/28/2018	0012010609	\$16.16	RESTITUTION:CASE CR-16-0135
	WASHINGTON COUNTY CONSTABLE, PCT. 3	2/28/2018	0012200150	\$85.00	O.O.C. SVC FEE:CASE 14-1215
	WHARTON COUNTY SHERIFF'S OFFICE	2/28/2018	0012200150	\$75.00	O.O.C. SVC FEE:CASE 07-1622
	WILLIAMSON COUNTY CONSTABLE, PCT 3	2/28/2018	0012200150	\$70.00	O.O.C. SVC FEE:CASE 18-0242
	WIMBERLEY FIRE DEPARTMENT	2/28/2018	0012010609	\$53.63	RESTITUTION:CASE CR-14-0432
	Total -			<u>\$54,319.34</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	3/7/2018	001602005473	\$79.94	MAR 18 LEASE:1009769A30
	RICOH USA, INC.	3/7/2018	001602005473	\$1.78	MAR 18 ADD'L IMAGES:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$81.72</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	3/10/2018	001603005489	\$184.75	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$184.75</u>	
604 - Commissioner Pct 4					
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$18.17	USB FLASH DRIVE:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$29.99	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$10.72	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$13.82	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$96.79	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$13.99	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$7.02	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$2.69	OFFICE SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	3/2/2018	001604005211	\$13.56	OFFICE SUPPLIES:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$206.75</u>	
606 - Auditor					
	TEXAS STATE AUDITOR'S OFFICE	3/13/2018	001606005551	\$229.00	REG FEE:AUD

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TEXAS STATE AUDITOR'S OFFICE		3/13/2018	001606005551	\$229.00	REG FEE:AUD
	Total 606 - Auditor			\$458.00	
607 - District Attorney					
	AT&T MOBILITY	3/2/2018	001607005489	\$312.82	WIRELESS SVC:287025248275X03102018
	CARD SERVICE CENTER	3/22/2018	001607005212	\$8.04	CERTIFIED MAIL:DA
	CARD SERVICE CENTER	3/22/2018	001607005212	\$8.04	CERTIFIED MAIL:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2018	001607005302	\$68.00	STATE BAR DUES:DA
	EAN HOLDINGS, LLC	3/6/2018	001607005435	\$108.46	RENTAL CAR FOR WITNESS:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOLDEN, HEATHER	3/6/2018	001607005445	\$130.50	REPORTER'S RECORD:DA
	WEST PUBLISHING	3/1/2018	001607005448	\$1,490.39	FEB 18 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$6,663.25</u>	
608 - District Court					
	BILINGUAL COMMUNICATION CONSULTANTS	2/21/2018	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
	BILINGUAL COMMUNICATION CONSULTANTS	2/21/2018	001608005305	\$68.13	INTERPRETING SVCS:DIST CT
	CARD SERVICE CENTER	3/12/2018	001608005551	\$160.00	REG FEE:DIST CT
	LONE STAR INTERPRETING	2/26/2018	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	2/26/2018	001608005305	\$44.69	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	2/26/2018	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	2/26/2018	001608005305	\$44.69	INTERPRETING SVCS:DIST CT
	OFFICE DEPOT, INC.	2/28/2018	001608005211	\$37.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/28/2018	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/27/2018	001608005211	\$9.16	REFILL INK:DIST CT
	OFFICE DEPOT, INC.	2/27/2018	001608005211	\$7.79	PENS:DIST CT
	OFFICE DEPOT, INC.	2/27/2018	001608005211	\$9.16	REFILL INK:DIST CT
	OFFICE DEPOT, INC.	2/27/2018	001608005211	\$7.79	PENS:DIST CT
	OFFICE DEPOT, INC.	2/27/2018	001608005489	\$28.10	PLANTRONICS FIT KITS:DIST CT
	OFFICE DEPOT, INC.	2/28/2018	001608005306	\$37.09	CUPS FOR JURORS:DIST CT
	RICOH USA, INC.	3/7/2018	001608005473	\$275.00	MAR 18 LEASE:1009769A25
	Total 608 - District Court			<u>\$1,455.81</u>	
609 - District Clerk					
	BIEDIGER, CHRISTOPHER	2/28/2018	001609004401609	\$2.00	OVERPAYMENT:CASE 16-2030
	Total 609 - District Clerk			<u>\$2.00</u>	
614 - General Counsel					
	CENTURYLINK	3/13/2018	001614005489	\$30.68	FAX LINE:GEN COUNS
	RICOH USA, INC.	3/7/2018	001614005473	\$266.90	MAR 18 LEASE:1009769A27
	WEST PUBLISHING	3/1/2018	001614005448	\$59.61	FEB 18 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			<u>\$357.19</u>	
617 - County Clerk					
	DELL MARKETING, L.P.	3/14/2018	001617005211	\$569.98	TONER CARTRIDGES:CO CLK
	NONA NEAL SCHORP INC.	3/7/2018	001617004401617	\$56.00	OVERPAYMENT:CASE 17-0184-P

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
OFFICE EDGE		3/5/2018	001617005211	\$16.00	INK PADS:CO CLK
PETTEWAY, KREIG		3/7/2018	001617004401617	\$5.00	OVERPAYMENT:CASE 17-1468CR
Total 617 - County Clerk				\$646.98	
618 - Sheriff					
CENTRAL TEXAS MEDICAL CENTER		3/1/2018	001618005362	\$833.00	R.T.-6958941
ENTERPRISE FM TRUST		2/3/2018	001618005475	\$4,583.12	JAN/FEB 18 VEH LEASES:SHER
ENTERPRISE FM TRUST		3/4/2018	001618005475	\$5,110.23	MAR 18 VEH LEASES:SHER
EXXONMOBIL		3/9/2018	001618005271	\$137.28	FUEL:7187328264771200803
LEGAL & LIABILITY RISK MANAGEMENT		3/1/2018	001618005551	\$375.00	REG FEE:SHER
RICOH USA, INC.		3/7/2018	001618035473	\$428.45	MAR 18 LEASE/ADD'L IMAGES:1009769A34
RICOH USA, INC.		3/7/2018	001618035473	\$141.94	MAR 18 LEASE/ADD'L IMAGES:1009769A34
RICOH USA, INC.		3/7/2018	001618035473	\$44.89	MAR 18 LEASE:3660490
RICOH USA, INC.		3/7/2018	001618035473	\$1,273.58	MAR 18 LEASE:1009769A33
RICOH USA, INC.		3/7/2018	001618005473	\$3,352.23	MAR 18 LEASE:1009769A33
RICOH USA, INC.		3/7/2018	001618005473	\$163.95	MAR 18 LEASE:1009769A26
SHELL FLEET PLUS		3/6/2018	001618005271	\$173.77	FUEL:SHER
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2018	001618035452	\$550.68	FEB 18 TRASH SVC:JAIL
UNIV OF THE INCARNATE WORD CRIM JUST SOCIETY		2/28/2018	001618005551	\$25.00	REG FEE:SHER
Total 618 - Sheriff				\$17,193.12	
619 - Tax Assessor Collector					
FRONTIER COMMUNICATIONS		3/10/2018	001619005489	\$219.99	TEL:TAX
PITNEY BOWES, INC.		3/12/2018	001619005411	\$133.50	EQUIP MTC/LETTER OPENER:TAX
RICOH USA, INC.		3/7/2018	001619005473	\$142.91	MAR 18 LEASE:3646462
RICOH USA, INC.		3/7/2018	001619005473	\$20.70	MAR 18 MTC W/TONER:3646462
Total 619 - Tax Assessor Collector				\$517.10	
625 - Justice of the Peace Pct 1, 1					
AT&T MOBILITY		3/2/2018	001625005489	\$54.32	WIRELESS SVC:287025248275X03102018
CENTURYLINK		2/25/2018	001625005489	\$38.27	FAX LINE:JP1-1
RICOH USA, INC.		3/7/2018	001625005473	\$144.95	MAR 18 LEASE:1009769A29
XEROX CORPORATION		3/1/2018	001625005412	\$3.17	SUPPLY FEE:CNDY285802
XEROX CORPORATION		3/1/2018	001625005412	\$5.00	PRINTER SVC:CNDY285802

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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
	XEROX CORPORATION	3/1/2018	001625005412	\$21.34	COPIES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$267.05</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	3/2/2018	001626005489	\$52.19	WIRELESS SVC:287025248275X03102018
	OFFICE DEPOT, INC.	3/2/2018	001626005211	\$56.30	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	3/2/2018	001626005211	\$9.17	OFFICE SUPPLIES:JP1-2
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001626005302	\$60.00	MBR DUES:JP1-2
	TEXAS STATE UNIVERSITY	10/4/2017	001626005551	\$100.00	REG FEE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$277.66</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	3/2/2018	001627005489	\$31.37	WIRELESS SVC:287025248275X03102018
	RICOH USA, INC.	3/7/2018	001627005473	\$144.96	MAR 18 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$176.33</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	3/10/2018	001628005489	\$189.52	TEL:JP3
	RICOH USA, INC.	3/7/2018	001628005473	\$57.58	MAR 18 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$247.10</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	3/2/2018	001629005489	\$52.19	WIRELESS SVC:287025248275X03102018
	Total 629 - Justice of the Peace Pct 4			<u>\$52.19</u>	
630 - Justice of the Peace Pct 5					
	AMG PRINTING & MAILING LLC	3/7/2018	001630005461	\$0.06	ROUNDING OF ENVELOPES/PRINTING:JP5
	AMG PRINTING & MAILING LLC	3/7/2018	001630005461	\$54.70	PRINTING OF ENVELOPES:JP5
	AMG PRINTING & MAILING LLC	3/7/2018	001630005211	\$46.25	WINDOW ENVELOPES:JP5
	AMG PRINTING & MAILING LLC	3/7/2018	001630005211	\$40.00	ENVELOPES:JP5
	OFFICE DEPOT, INC.	3/8/2018	001630005211	\$5.68	LEGAL COPY PAPER:JP5
	RICOH USA, INC.	3/7/2018	001630005473	\$130.58	MAR 18 LEASE:3623807
	RICOH USA, INC.	3/7/2018	001630005473	\$13.80	MAR 18 MTC W/TONER:3623807
	Total 630 - Justice of the Peace Pct 5			<u>\$291.07</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	CHAVIRA, AURORA	3/1/2018	001635005551	\$48.00	N/T MEALS REIMB:CONST 1
	OFFICE DEPOT, INC.	3/2/2018	001635005211	(\$297.49)	RETURN CHAIR:CONST 1
	OFFICE DEPOT, INC.	2/16/2018	001635005211	\$297.49	CHAIR:CONST 1
	VILLALPANDO, ERIC	3/1/2018	001635005551	\$48.00	N/T MEALS REIMB:CONST 1
	Total 635 - Constable Pct 1			<u>\$96.00</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	3/2/2018	001636005489	\$101.93	WIRELESS SVC:287025248275X03102018
	RICOH USA, INC.	3/7/2018	001636005473	\$135.00	MAR 18 LEASE:1009769A25
	Total 636 - Constable Pct 2			<u>\$236.93</u>	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	3/2/2018	001637005489	\$44.82	TEL:CONST 3
	FRONTIER COMMUNICATIONS	3/10/2018	001637005489	\$121.56	TEL:CONST 3
	RICOH USA, INC.	3/7/2018	001637005473	\$56.54	MAR 18 LEASE:3654385
	RICOH USA, INC.	3/7/2018	001637005473	\$22.00	MAR 18 MTC W/TONER:3654385
	Total 637 - Constable Pct 3			<u>\$244.92</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	3/2/2018	001638005489	\$260.63	WIRELESS SVC:287025248275X03102018
	GT DISTRIBUTORS, INC.	2/28/2018	001638005717400	\$20.00	SHIPPING:CONST 4
	GT DISTRIBUTORS, INC.	2/28/2018	001638005717400	\$427.45	14 INCH SHOTGUN BEAD SIGHT:CONST 4
	GT DISTRIBUTORS, INC.	3/3/2018	001638005206	\$79.95	QUICKCLOT CLOTTING SPONGES:CONST 4
	Total 638 - Constable Pct 4			<u>\$788.03</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	3/2/2018	001639005489	\$149.22	WIRELESS SVC:287025248275X03102018
	ELLEN, JOHN	2/27/2018	001639005206	\$193.96	REIMB FOR 4 FIRE EXTINGUISHERS:CONST 5
	SULLIVAN, DAVID	3/13/2018	001639005202	\$200.00	RUN/MOVE DATA LINES:CONST 5
	Total 639 - Constable Pct 5			<u>\$543.18</u>	
645 - Countywide					
	CITY OF DRIPPING SPRINGS	3/6/2018	001645005353	\$170,000.00	FY18 TIRZ #1
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	3/6/2018	001645005340	\$533.38	05/18-05/19 POLLUTION LIABILITY RENEWAL:CO WIDE
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2018	001645005432	\$350.00	G.R.M.-02-04-18
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2018	001645005432	\$350.00	M.G.-02-10-18

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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
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2018	001645005432	\$350.00	R.L.W., III-02-17-18
	LEGENDS TRI-COUNTY FUNERAL SERVICES	2/28/2018	001645005432	\$350.00	A.T.-02-21-18
	PITNEY BOWES, INC.	3/27/2018	001645005212	\$15,000.00	APR 18 MAIL METER:CO WIDE
	TEXAS SOCIAL SECURITY PROGRAM	3/12/2018	001645005391	\$35.00	ADMIN FEE:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/27/2018	001645005448	\$2,700.00	APR 18 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$189,668.38</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	3/27/2018	001650005473	\$670.85	APR 18 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.85</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	3/7/2018	001651005489	\$74.79	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$74.79</u>	
655 - Election Administration					
	AMG PRINTING & MAILING LLC	3/7/2018	001655005461	\$4,350.00	EARLY VOTING KITS:ELEC
	AT&T MOBILITY	3/2/2018	001655005489	\$52.19	WIRELESS SVC:287025248275X03102018
	RICOH USA, INC.	3/7/2018	001655005473	\$100.00	MAR 18 LEASE/MTC W/TONER:1009769A36
	RICOH USA, INC.	3/7/2018	001655005473	\$50.00	MAR 18 LEASE/MTC W/TONER:1009769A36
	Total 655 - Election Administration			<u>\$4,552.19</u>	
656 - Office of Emergency Services					
	AT&T MOBILITY	3/2/2018	001656005489	\$220.55	WIRELESS SVC:287025248275X03102018
	BJ'S SPECIAL TEES	3/6/2018	001656983135201	\$74.25	EMBROIDERED CAPS:CERT
	CARD SERVICE CENTER	3/22/2018	001656005201	\$279.98	WEATHER STATIONS:EMER SVCS
	RICOH USA, INC.	3/7/2018	001656005473	\$177.67	MAR 18 LEASE:1009769A32
	WALMART BRC	3/2/2018	001656983135201	\$70.85	MISC SUPPLIES FOR TRAILER:CERT
	Total 656 - Office of Emergency Services			<u>\$823.30</u>	
657 - Development Services					
	AT&T MOBILITY	3/2/2018	001657005489	\$139.55	WIRELESS SVC:287025248275X03102018
	AT&T MOBILITY	3/2/2018	001657990375489	\$52.19	WIRELESS SVC:287025248275X03102018
	DELL MARKETING, L.P.	3/1/2018	001657990375429	\$619.52	ADOBE PRO:CAPCOG
	ENTERPRISE FM TRUST	2/3/2018	001657005475	\$664.61	JAN/FEB 18 VEH LEASE:DEV SVCS
	ENTERPRISE FM TRUST	3/4/2018	001657005475	\$448.43	MAR 18 VEH LEASE:DEV SVCS
	RICOH USA, INC.	3/7/2018	001657005473	\$430.25	MAR 18 LEASE:1009769A31

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VINYL CONNECTION	2/12/2018	001657005413	\$158.00	DECALS FOR VEHICLES:DEV SVCS
	VINYL CONNECTION	2/12/2018	001657005413	\$28.00	DECALS FOR VEHICLES:DEV SVCS
	WEST PUBLISHING	12/4/2017	001657005213	\$73.00	DEC 17 SUBSCRIPTION PRODUCT CHGS:DEV SVCS
	Total 657 - Development Services			\$2,613.55	
677 - Human Resources					
	CARVED STONE, INC.	3/7/2018	001677005334	\$689.00	LIMESTONE PAPERWEIGHTS FOR EMPLOYEE RECOGNITION:HR
	DAYSRING PEN SHOP	3/2/2018	001677005334	\$389.70	ROSEWOOD PEN SETS FOR EMPLOYEE RECOGNITION:HR
	VDB ENTERPRISES	3/1/2018	001677005334	\$213.00	TEXAS FLAGS:HR
	WEST PUBLISHING	3/15/2018	001677005213	\$73.00	TX LOCAL GOVT CODE 2018:HR
	Total 677 - Human Resources			\$1,364.70	
680 - Information Technology					
	AT&T MOBILITY	3/2/2018	001680005489	\$8,085.46	AIR CARDS:994840089X03102018
	AT&T MOBILITY	3/2/2018	001680005489	\$52.19	WIRELESS SVC:287025248275X03102018
	DELL MARKETING, L.P.	2/16/2018	001680005202	\$1,860.00	NETWORKING CABLES/BROADCOM ADAPTER:INFO TECH
	DELL MARKETING, L.P.	2/16/2018	001680005202	\$344.99	NETWORKING CABLES/BROADCOM ADAPTER:INFO TECH
	MICROSOFT CORPORATION	2/27/2018	001680005202	\$63.99	POWER CORD:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/23/2018	001680005202	\$220.00	ADAPTERS/POWER CORDS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/23/2018	001680005202	\$68.00	ADAPTERS/POWER CORDS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/13/2018	001680005211	\$133.00	TONER CARTRIDGE:INFO TECH
	Total 680 - Information Technology			\$10,827.63	
686 - Juvenile Probation					
	ARROW CHILD & FAMILY MINISTRIES	3/1/2018	001686005361	\$1,664.22	PANS PID 8909
	B & J PHARMACY	2/13/2018	001686005431	\$131.00	YS PRESCRIPTIONS:PID 9078
	B & J PHARMACY	3/7/2018	001686005431	\$231.00	YS PRESCRIPTIONS:PID 9078
	JOHN T. CONBOY, INC.	2/3/2018	001686005431	\$570.00	CBMH FEB 18 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	2/3/2018	001686990275448	\$400.00	CPCBPG FEB 18 PROF SVCS:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	2/27/2018	001686005431	\$850.00	MHA PSYCH EVALS:PID 8438/8113
	MOLENDIA, DDS, LARRY	2/1/2018	001686005431	\$35.00	YS PID 8956
	OMNICARE PHARMACY SERVICES	2/18/2018	001686005431	\$200.64	YS PID 8438
	TXTAG CSC	2/27/2018	001686005551	\$24.80	DS TOLL CHGS:JUV PROB
	TXTAG CSC	2/27/2018	001686005551	\$1.15	DS TOLL CHGS:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WARREN, ROBERT		3/4/2018	001686005391	\$80.00	CBPG MAR 18 STORAGE:JUV PROB
Total 686 - Juvenile Probation				\$4,187.81	
695 - Building Maintenance					
AGUIRRE, OTHON		4/6/2018	001695005551	\$7.00	N/T MEALS ADVANCE:MTC
AGUIRRE, OTHON		4/6/2018	001695005551	\$26.00	N/T MEALS ADVANCE:MTC
AGUIRRE, OTHON		4/6/2018	001695005551	\$48.00	N/T MEALS ADVANCE:MTC
AT&T MOBILITY		3/2/2018	001695005489	\$105.36	WIRELESS SVC:287025248275X03102018
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480160	\$55.00	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480260	\$30.00	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480260	\$20.00	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480190	\$27.50	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480120	\$55.00	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480110	\$30.00	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480100	\$30.00	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/27/2018	001695005480210	\$25.00	APR 18 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTURYLINK		3/13/2018	001695005480210	\$29.95	ALARM LINE:MTC STO
CITY OF SAN MARCOS		3/16/2018	001695005480090	\$1,297.48	0000900300:ELEC SVC
CITY OF SAN MARCOS		3/16/2018	001695005480260	\$176.46	0073511686:WATER SVC
CITY OF SAN MARCOS		3/16/2018	001695005480260	\$622.71	0071783266:WATER/SEWER
CITY OF SAN MARCOS		3/16/2018	001695005480260	\$539.28	0071783266:WATER/SEWER
CITY OF SAN MARCOS		3/16/2018	001695005480260	\$31,500.88	0000900335:ELEC SVC
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$1,151.69	0000900517:ELEC SVC
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$186.58	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$159.82	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$63.12	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$8.51	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$113.05	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/16/2018	001695005480110	\$73.64	0056083804:ELEC/WATER/DRAINAGE
EAGLE MOUNTAIN FLAG & FLAGPOLE		3/2/2018	001695005207	\$348.00	3'X5' US FLAGS:MTC
EAGLE MOUNTAIN FLAG & FLAGPOLE		3/2/2018	001695005207	\$20.00	3'X5' US FLAGS:MTC
ENTERPRISE FM TRUST		3/4/2018	001695005475	\$1,305.78	MAR 18 VEH LEASES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENTERPRISE FM TRUST	2/3/2018	001695005475	\$2,094.96	JAN/FEB 18 VEH LEASES:MTC
	FASTENAL COMPANY	3/1/2018	001695005201	\$15.95	SAW BLADE:MTC
	GALLUCCI, CHRISTOPHER	4/6/2018	001695005551	\$7.00	N/T MEALS ADVANCE:MTC
	GALLUCCI, CHRISTOPHER	4/6/2018	001695005551	\$26.00	N/T MEALS ADVANCE:MTC
	GALLUCCI, CHRISTOPHER	4/6/2018	001695005551	\$48.00	N/T MEALS ADVANCE:MTC
	HOME DEPOT CREDIT SERVICES	3/1/2018	001695005201	\$15.97	TINNER SNIPS:MTC
	HOME DEPOT CREDIT SERVICES	3/1/2018	001695005207	\$206.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/13/2018	001695005207	\$6.83	RED OAK BOARD:MTC
	LOWE'S, INC.	2/8/2018	001695005207	\$23.74	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/8/2018	001695005207	\$13.92	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/8/2018	001695005207	\$3.78	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/8/2018	001695005207	\$7.58	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/8/2018	001695005201	\$23.74	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2018	001695005201	\$15.18	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2018	001695005201	\$37.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2018	001695005207	\$14.57	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2018	001695005207	\$368.02	LUMBER:MTC
	LOWE'S, INC.	2/7/2018	001695005201	\$37.96	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2018	001695005201	\$8.53	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/5/2018	001695005207	\$3.38	TAILPIECE WASHER:MTC
	LOWE'S, INC.	2/2/2018	001695005207	\$10.03	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/2/2018	001695005207	\$43.17	HOLE SAWS:MTC
	LOWE'S, INC.	2/1/2018	001695005207	\$17.88	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/13/2018	001695005207	\$7.17	DOOR HINGE/BUMPER:MTC
	LOWE'S, INC.	2/13/2018	001695005207	\$2.27	UNIVERSAL WALL PROTECTOR:MTC
	LOWE'S, INC.	1/29/2018	001695005207	\$51.64	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/29/2018	001695005207	(\$14.94)	RETURN PINE BOARDS:MTC
	LOWE'S, INC.	3/2/2018	001695005207	\$9.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	3/1/2018	001695005207	\$12.34	SPRING HINGE:MTC
	LOWE'S, INC.	3/1/2018	001695005208	\$7.55	JANITORIAL SUPPLIES:MTC
	LOWE'S, INC.	3/1/2018	001695005207	\$3.76	SCREWS:MTC
	LOWE'S, INC.	2/28/2018	001695005207	\$97.92	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/13/2018	001695005207	\$144.10	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/12/2018	001695005207	\$48.38	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		2/9/2018	001695005207	\$62.57	MISC SUPPLIES:MTC
LOWE'S, INC.		2/21/2018	001695005201	\$28.49	LEVEL:MTC
LOWE'S, INC.		2/21/2018	001695005201	(\$28.49)	RETURN LEVEL:MTC
LOWE'S, INC.		2/28/2018	001695005207	\$16.70	MISC SUPPLIES:MTC
LOWE'S, INC.		2/28/2018	001695005207	\$14.08	MISC SUPPLIES:MTC
LOWE'S, INC.		2/27/2018	001695005207	\$40.00	PINE BOARDS:MTC
LOWE'S, INC.		2/27/2018	001695005207	\$37.98	SAW HORSES:MTC
LOWE'S, INC.		2/1/2018	001695005207	\$9.33	MISC SUPPLIES:MTC
LOWE'S, INC.		1/31/2018	001695005207	\$26.49	MISC SUPPLIES:MTC
LOWE'S, INC.		1/31/2018	001695005201	\$6.63	MISC SUPPLIES:MTC
LOWE'S, INC.		1/31/2018	001695005207	\$15.19	MISC SUPPLIES:MTC
LOWE'S, INC.		1/31/2018	001695005207	\$9.47	MISC SUPPLIES:MTC
LOWE'S, INC.		1/31/2018	001695005207	\$16.86	MISC SUPPLIES:MTC
LOWE'S, INC.		2/26/2018	001695005207	\$43.81	MISC SUPPLIES:MTC
LOWE'S, INC.		2/16/2018	001695005207	\$59.13	MISC SUPPLIES:MTC
LOWE'S, INC.		2/13/2018	001695005201	\$5.64	MISC SUPPLIES:MTC
LOWE'S, INC.		2/13/2018	001695005201	\$23.74	MISC SUPPLIES:MTC
LOWE'S, INC.		2/14/2018	001695005207	\$1.70	WALL PLATES:MTC
LOWE'S, INC.		2/27/2018	001695005207	\$51.00	PINE BOARDS:MTC
LOWE'S, INC.		2/26/2018	001695005207	\$8.34	MISC SUPPLIES:MTC
LOWE'S, INC.		2/26/2018	001695005201	\$18.99	MISC SUPPLIES:MTC
LOWE'S, INC.		2/22/2018	001695005207	\$29.07	MISC SUPPLIES:MTC
LOWE'S, INC.		1/10/2018	001695005207	\$108.12	BLINDS:CONST 2
LOWE'S, INC.		2/27/2018	001695005207	\$18.56	MISC SUPPLES:MTC
LOWE'S, INC.		3/5/2018	001695005207	\$29.76	RED OAK BOARDS:MTC
LOWE'S, INC.		3/5/2018	001695005207	\$6.03	SCREWS/HEX DRIVER/NAILS:MTC
LOWE'S, INC.		3/5/2018	001695005201	\$2.81	SCREWS/HEX DRIVER/NAILS:MTC
LOWE'S, INC.		3/5/2018	001695005207	\$3.79	SCREWS/HEX DRIVER/NAILS:MTC
LOWE'S, INC.		2/21/2018	001695005201	\$9.48	MISC SUPPLIES:MTC
LOWE'S, INC.		2/21/2018	001695005201	\$28.49	MISC SUPPLIES:MTC
LOWE'S, INC.		2/21/2018	001695005207	\$6.64	MISC SUPPLIES:MTC
LOWE'S, INC.		2/21/2018	001695005207	\$28.44	AA BATTERIES:MTC
LOWE'S, INC.		2/21/2018	001695005207	\$23.69	SHOP VAC PARTS:MTC
LOWE'S, INC.		2/20/2018	001695005201	\$16.13	SAW BLADE/MOLDING:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		2/20/2018	001695005207	\$6.01	SAW BLADE/MOLDING:MTC
LOWE'S, INC.		1/31/2018	001695005207	\$123.28	MISC SUPPLIES:MTC
LOWE'S, INC.		1/31/2018	001695005201	\$18.98	MISC SUPPLIES:MTC
LOWE'S, INC.		1/30/2018	001695005207	\$77.43	MISC SUPPLIES:MTC
LOWE'S, INC.		2/2/2018	001695005207	\$63.60	MISC SUPPLIES:MTC
LOWE'S, INC.		2/9/2018	001695005208	\$3.79	MOLD/MILDEW REMOVER:MTC
MCCOY'S BUILDING SUPPLY		3/7/2018	001695005207	\$19.88	GALVANIZED STEEL:MTC
MCCOY'S BUILDING SUPPLY		3/1/2018	001695005201	\$10.79	HOLE SAWS:MTC
MCCOY'S BUILDING SUPPLY		3/1/2018	001695005201	\$6.92	HOLE SAWS:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/14/2018	001695005480240	\$38.46	ELEC SVC:3001060091
RICK'S LOCK & KEY SERVICE, INC.		3/1/2018	001695005207	\$210.00	LOCKSET CYLINDERS/INSTALLATION/COMBINATION CHANGE
RICK'S LOCK & KEY SERVICE, INC.		3/1/2018	001695005207	\$50.00	LOCKSET CYLINDERS/INSTALLATION/COMBINATION CHANGE
RICK'S LOCK & KEY SERVICE, INC.		3/1/2018	001695005207	\$35.00	LOCKSET CYLINDERS/INSTALLATION/COMBINATION CHANGE
SHI GOVERNMENT SOLUTIONS, INC.		2/28/2018	001695005211	\$141.00	TONER CARTRIDGE:MTC
SHI GOVERNMENT SOLUTIONS, INC.		3/5/2018	001695005211	\$205.00	TONER CARTRIDGE:MTC
SI MECHANICAL, LLC		3/1/2018	001695005451	\$340.00	LABOR FOR HVAC REPAIRS:CTHS
SI MECHANICAL, LLC		3/1/2018	001695005451	\$552.50	LABOR FOR HVAC REPAIRS:GOVT CTR
SI MECHANICAL, LLC		3/1/2018	001695005451	\$170.00	CLEAR DRAIN LINE:BROADWAY
SI MECHANICAL, LLC		3/7/2018	001695005451	\$425.00	LABOR FOR ANNUAL HVAC MTC:PCT 5
SI MECHANICAL, LLC		3/7/2018	001695005451	\$140.00	LABOR ANNUAL HVAC MTC:PCT 5
SI MECHANICAL, LLC		3/7/2018	001695005207	\$72.98	FILTERS FOR ANNUAL HVAC MTC:PCT 5
SI MECHANICAL, LLC		3/7/2018	001695005451	\$255.00	HVAC REPAIRS:BROADWAY
SI MECHANICAL, LLC		3/7/2018	001695005207	\$104.99	PARTS FOR TOILET REPAIRS:BROADWAY
SI MECHANICAL, LLC		3/7/2018	001695005451	\$570.00	LABOR FOR TOILET REPAIRS:BROADWAY
SULLIVAN, DAVID		2/2/2018	001695005451	\$150.00	MOVE DATA LINES:CO CLK
SULLIVAN, DAVID		2/22/2018	001695005451	\$75.00	MOVE WIRES/JACKS:PCT 2
SULLIVAN, DAVID		2/22/2018	001695005451	\$15.00	MOVE WIRES/JACKS:PCT 2
SULLIVAN, DAVID		2/22/2018	001695005451	\$190.00	MOVE WIRES/JACKS:PCT 2
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2018	001695005452	\$39.38	FEB 18 TRASH SVC:MTC STO
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2018	001695005452	\$825.00	FEB 18 TRASH SVC:GOVT CTR
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2018	001695005452	\$112.49	FEB 18 TRASH SVC:PCT 2
TEXSCAPE SERVICES		3/1/2018	001695005451	\$2,187.50	MAR 18 GROUNDS MTC:GOVT CTR
VERITIV		3/6/2018	001695005208	\$88.96	DISINFECTANT CLEANER:MTC
WALMART BRC		2/22/2018	001695005201	\$37.12	CUPS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$49,625.81	
700 - Parks Administration					
	AT&T MOBILITY	3/2/2018	001700005489	\$78.29	WIRELESS SVC:287025248275X03102018
	CARD SERVICE CENTER	3/22/2018	001700005489	\$499.00	MAR 18 MONTHLY SUBSCRIPTION:PARKS
	ENTERPRISE FM TRUST	2/3/2018	001700005475	\$2,078.02	JAN/FEB 18 VEH LEASES:PARKS
	ENTERPRISE FM TRUST	3/4/2018	001700005475	\$1,290.78	MAR 18 VEH LEASES:PARKS
	TEJAS EQUIPMENT RENTAL & SALES	3/9/2018	001700005391	\$172.00	TILLER RENTAL:PARKS
	TEJAS EQUIPMENT RENTAL & SALES	3/9/2018	001700005271	\$4.78	FUEL FOR TILLER RENTAL:PARKS
	TEJAS EQUIPMENT RENTAL & SALES	3/9/2018	001700005391	\$4.30	ENVIRO FEE FOR TILLER RENTAL:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2018	001700005452	\$104.92	FEB 18 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2018	001700005452	\$462.10	FEB 18 TRASH SVC:D JOHNSON PARK
	WIMBERLEY ACE HARDWARE	3/1/2018	001700005201	\$54.99	SWAGING TOOL:PARKS
	WIMBERLEY ACE HARDWARE	3/11/2018	001700005201	(\$54.99)	RETURN SWAGING TOOL:PARKS
	WIMBERLEY ACE HARDWARE	3/5/2018	001700005201	\$9.99	PICTURE HANGSTRIP:PARKS
	WIMBERLEY ACE HARDWARE	3/1/2018	001700005201	\$58.42	MISC SUPPLIES:PARKS
Total 700 - Parks Administration				\$4,762.60	
712 - Co Wide Operations					
	B-ALERT SECURITY SYSTEMS	3/2/2018	001712005719400	\$75.00	CCTV SURVEILLANCE SYSTEM:ELEC
	B-ALERT SECURITY SYSTEMS	3/2/2018	001712005719400	\$4.00	CCTV SURVEILLANCE SYSTEM:ELEC
	B-ALERT SECURITY SYSTEMS	3/2/2018	001712005719400	\$744.00	CCTV SURVEILLANCE SYSTEM:ELEC
	B-ALERT SECURITY SYSTEMS	3/2/2018	001712005719400	\$600.00	CCTV SURVEILLANCE SYSTEM:ELEC
	B-ALERT SECURITY SYSTEMS	3/2/2018	001712005719400	\$300.00	CCTV SURVEILLANCE SYSTEM:ELEC
	B-ALERT SECURITY SYSTEMS	3/2/2018	001712005719400	\$250.00	CCTV SURVEILLANCE SYSTEM:ELEC
	B-ALERT SECURITY SYSTEMS	3/2/2018	001712005719400	\$900.00	CCTV SURVEILLANCE SYSTEM:ELEC
	COSTELLO, INC.	11/29/2017	001712005448	\$9,925.30	PROF SVCS:PROJECT 2017105-000-00
	ENTERPRISE FM TRUST	2/3/2018	001712005475	\$2,068.65	JAN/FEB 18 VEH LEASES:POOL CARS
	ENTERPRISE FM TRUST	3/4/2018	001712005475	\$1,979.98	MAR 18 VEH LEASES:POOL CARS
	GRIFFIN, LISA	4/6/2018	001712005551	\$7.00	N/T MEALS ADVANCE:CWOPS
	GRIFFIN, LISA	4/6/2018	001712005551	\$26.00	N/T MEALS ADVANCE:CWOPS
	GRIFFIN, LISA	4/6/2018	001712005551	\$48.00	N/T MEALS ADVANCE:CWOPS
	HALFF ASSOCIATES, INC.	3/13/2018	001712005448	\$736.90	PROF SVCS:2 D MODELING-PURGATORY CREEK/WILLOW SPRINGS CREEK
Total 712 - Co Wide Operations				\$17,664.83	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	3/2/2018	001716005489	\$130.47	WIRELESS SVC:287025248275X03102018
	HOME DEPOT CREDIT SERVICES	3/8/2018	001716005201	\$90.07	MISC SUPPLIES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2018	001716005452	\$8,465.50	FEB 18 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2018	001716005452	\$2,676.00	FEB 18 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2018	001716005452	\$3,190.00	FEB 18 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2018	001716005452	\$1,266.00	FEB 18 TRASH SVC:CCS DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$15,818.04</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	3/2/2018	001720005489	\$52.19	WIRELESS SVC:287025248275X03102018
	CENTURYLINK	3/13/2018	001720005489	\$32.39	FAX LINE:VA
	RICOH USA, INC.	3/7/2018	001720005473	\$60.00	MAR 18 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$144.58</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/27/2018	001895983265800	\$3,750.00	APR 18 ALLOTMENT
	Total 895 - Community Services			<u>\$3,750.00</u>	
899 - Misc/Countywide Grants/Projects					
	P3WORKS, LLC	3/7/2018	001899130845448	\$738.15	PROF SVCS:LA CIMA
	P3WORKS, LLC	3/7/2018	001899130845448	\$3,900.46	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$4,638.61</u>	
	Cash Required 001 - General Fund			\$396,494.14	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	2/11/2018	003730005343	\$25,401.04	FEB 18 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	2/21/2018	003730005343	\$4,587.32	FEB 18 PREMIUMS:HR
	HUMANA INSURANCE CO.	10/13/2017	003730005343	\$120.00	NOV 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	11/13/2017	003730005343	\$120.00	DEC 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	12/13/2017	003730005343	\$135.00	JAN 18 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	1/13/2018	003730005343	\$135.00	FEB 18 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	2/13/2018	003730005343	\$135.00	MAR 18 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	3/13/2018	003730005343	\$135.00	APR 18 PREMIUMS:TREAS
	NGLIC	2/1/2018	003730005343	\$7,133.56	FEB 18 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$37,901.92</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$37,901.92	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACUNA, ENRIQUE	1/26/2018	020710004402	\$25.00	REFUND DRIVEWAY PERMIT FEE:RD
	AECOM TECHNICAL SERVICES, INC.	3/16/2018	020710005448008	\$3,956.64	FIELD INSPECTIONS:PROJECT 60544620
	ALL SERVICE	3/1/2018	020710005448010	\$350.00	BEE REMOVAL:RD
	B-ALERT SECURITY SYSTEMS	3/27/2018	020710005480230	\$27.50	APR 18 ALARM MONITORING SVC:RD
	CASTLEROCK COMMUNITIES, LP	2/16/2018	020710004402	\$10.00	REFUND DRIVEWAY PERMIT FEE OVERPAYMENT:RD
	CAVENDER'S BOOT CITY	3/6/2018	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	3/6/2018	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	3/1/2018	020710005351	\$11.63	TOLL CHGS:RD
	CLEARFIELD CONSTRUCTION, LLC	3/16/2018	020710005448010	\$134,218.20	PROF SVCS:RATTLER RD IMPROVEMENTS
	DINEGAR, TABITHA	1/5/2018	020710004402	\$25.00	REFUND DRIVEWAY PERMIT FEE:RD
	DIVERSE PLANNING AND DEVELOPMENT	1/20/2018	020710005391	\$5,500.00	POST ROAD SVCS:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/7/2018	020710005351	\$2,500.55	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/7/2018	020710005351	\$2.11	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/2/2018	020710005351	\$0.37	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/2/2018	020710005351	\$442.90	HFRS-2 OIL:RD
	FRONTIER COMMUNICATIONS	3/10/2018	020710005489	\$99.50	TEL:RD
	HALFF ASSOCIATES, INC.	3/13/2018	020710005448008	\$1,015.00	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2018	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOME DEPOT CREDIT SERVICES	2/7/2018	020710005201005	\$107.38	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/7/2018	020710005201002	\$8.47	MISC SUPPLIES:RD
	K FRIESE & ASSOCIATES, INC.	3/6/2018	020710005448008	\$32,777.71	PROF SVCS:LIME KILN RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/8/2018	020710005480230	\$52.80	ELEC SVC:3000204930
	RED WING SHOE STORE	3/1/2018	020710005231	\$130.00	SAFETY BOOTS:RD
	RICOH USA, INC.	3/7/2018	020710005473013	\$275.00	MAR 18 LEASE/ADD'L IMAGES:1009769A28
	RICOH USA, INC.	3/7/2018	020710005473013	\$35.35	MAR 18 LEASE/ADD'L IMAGES:1009769A28
	ROGERS DESIGN SERVICE	2/2/2018	020710005448008	\$740.00	ENG SVCS:US 290 @ HOLDER LN
	RPS	3/12/2018	020710005448008	\$2,465.00	PROF SVCS:HC NORTHPOINT DRAINAGE IMPROVEMENTS
	SAN MARCOS ICE CO.	3/1/2018	020710005201002	\$72.00	ICE:RD
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2017	020710005324	\$100.00	STORM WATER PERMIT:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		2/10/2018	020710005324	\$5.00	STORM WATER LATE FEE:RD
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2018	020710005452	\$90.00	FEB 18 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2018	020710005452	\$90.00	FEB 18 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		2/28/2018	020710005452	\$939.00	FEB 18 TRASH SVC:RD
TEXAS WIRELESS INTERNET		10/25/2017	020710005489	\$79.95	WIRELESS SVC:RD-DRIFTWOOD
TXTAG CSC		3/10/2018	020710005351	\$50.65	TOLL CHGS:RD
UNIFIRST CORPORATION		3/13/2018	020710005474	\$34.20	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/6/2018	020710005474	\$34.20	UNIFORMS:RD-WIMB
UNIFIRST CORPORATION		3/13/2018	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		3/6/2018	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
UNIFIRST CORPORATION		3/14/2018	020710005474	\$46.63	UNIFORMS:RD-SM
UNIFIRST CORPORATION		3/7/2018	020710005474	\$46.63	UNIFORMS:RD-SM
UNIFIRST CORPORATION		3/14/2018	020710005474	\$236.07	UNIFORMS:RD-KYLE
UNIFIRST CORPORATION		3/7/2018	020710005474	\$244.30	UNIFORMS:RD-KYLE
WALMART BRC		3/8/2018	020710005201002	\$45.86	MISC SUPPLIES:RD
WALMART BRC		3/8/2018	020710005211	\$20.64	MISC SUPPLIES:RD
Total 710 - RPTP				\$187,302.84	
Cash Required 020 - Road and Bridge General Fund				\$187,302.84	

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	3/7/2018	0318019651556214 00	\$35,152.20	ENG SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/9/2018	0318019651756234 00	\$266.96	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/9/2018	0318019651356234 00	\$476.25	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/9/2018	0318019651456234 00	\$95.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/9/2018	0318019651556234 00	\$423.75	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/16/2018	0318019651756214 00	\$13,219.41	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2018	0318019651456324 00	\$1,694.23	ROW SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2018	0318019651356324 00	\$5,424.23	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2018	0318019651556324 00	\$466.72	ROW SVCS:FM 110 - SOUTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/21/2018	0318019651456324 00	\$356.74	ROW SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/21/2018	0318019651356324 00	\$9,216.74	ROW SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/21/2018	0318019651556324 00	\$559.24	ROW SVCS:FM 110 - SOUTH - WA #2 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318019651056104 00	\$123.65	PROJ MGMT:YARRINGTON RD - WA #68
	PRIME STRATEGIES, INC.	2/28/2018	0318019663356104 00	\$123.65	PROJ MGMT:FM 150 REALIGNMENT - WA #68
	PRIME STRATEGIES, INC.	2/28/2018	0318019650456104 00	\$62.65	PROJ MGMT:FM 110 - WA #68
	PRIME STRATEGIES, INC.	2/28/2018	0318019651956104 00	\$680.50	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318019651856104 00	\$305.94	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318019651756104 00	\$7,820.76	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318019651356104 00	\$5,782.01	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318019651456104 00	\$3,998.00	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318019651556104 00	\$5,077.17	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$91,325.80	
802 - Precinct 2 - Roads					
	BROWN & GAY ENGINEERS, INC.	12/27/2017	0318029664556214 00	\$6,345.00	ENG SVCS:RM 967 - WA #1
	BROWN & GAY ENGINEERS, INC.	1/22/2018	0318029664556214 00	\$24,485.00	ENG SVCS:RM 967 - WA #1
	BROWN & GAY ENGINEERS, INC.	2/19/2018	0318029664556214 00	\$30,122.50	ENG SVCS:RM 967 - WA #1
	COBB, FENDLEY & ASSOCIATES	2/9/2018	0318029662856234 00	\$2,484.75	PROF SVCS:FM 1626 A - WA #2
	HDR ENGINEERING, INC.	2/26/2018	0318029662556214 00	\$16,119.38	ENG SVCS:BUDA TRUCK BYPASS
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/26/2017	0318029662856324 00	\$522.34	PROF SVCS:FM 1626 A - WA #2
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2018	0318029662856324 00	\$167.50	PROF SVCS:FM 1626 A - WA #2
	PRIME STRATEGIES, INC.	2/28/2018	0318029662356104 00	\$52.14	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318029663156104 00	\$184.66	PROJ MGMT:IH35/CR 210 BRIDGE & SB FRONTAGE RD - WA #68

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PRIME STRATEGIES, INC.	2/28/2018	0318029663256104 00	\$123.66	PROJ MGMT:IH 35 FRONTAGE RD/RAMPS - WA #68
	PRIME STRATEGIES, INC.	2/28/2018	0318029662556104 00	\$4,836.94	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318029662456104 00	\$2,347.59	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318029662856104 00	\$13,520.28	PROJ MGMT:FM 1626 A - WA #66
	PRIME STRATEGIES, INC.	2/28/2018	0318029662956104 00	\$586.03	PROJ MGMT:FM 1626 B - WA #67
	RS&H	2/16/2018	0318029662856214 00	\$109,412.43	ENG SVCS:FM 1626 A - WA #01
	Total 802 - Precinct 2 - Roads			\$211,310.20	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	2/2/2018	0318039676356214 00	\$981.86	ENG SVCS:FM 150 WEST NATURE/CHARACTER PLAN - WA #2
	PRIME STRATEGIES, INC.	2/28/2018	0318039676456104 00	\$52.14	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$1,034.00	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	2/2/2018	0318049687456214 00	\$461.31	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/28/2018	0318049687456104 00	\$6,483.67	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$6,944.98	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$310,614.98	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	2/20/2018	0348019663456107 00	\$6,073.50	PROJ MGMT:DACY LANE
	LJA ENGINEERING, INC.	1/12/2018	0348019652056214 00	\$20,755.00	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1
	LJA ENGINEERING, INC.	2/7/2018	0348019652056214 00	\$22,470.00	ENG SVCS:FM 110 AT SH 123 BRIDGE CROSSING - WA #1
	Total 801 - Precinct 1 - Roads			\$49,298.50	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	2/7/2018	0348029664356214 00	\$36,131.61	ENG SVCS:FM 2001 WEST - WA #1
	ROGERS DESIGN SERVICE	2/2/2018	0348029664656214 00	\$54,527.50	ENG SVCS:RM 967 - WA #1
	Total 802 - Precinct 2 - Roads			\$90,659.11	
	Cash Required 034 - Road Bond 2017 Fund			\$139,957.61	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/12/2018	053618005501	\$656.26	AIRFARE:SHER
	Total 618 - Sheriff			<u>\$656.26</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$656.26	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALLEN, KAYLIN	3/13/2018	070685005501	\$7.00	TAX MEAL REIMB:JUV CTR
	ALLEN, KAYLIN	3/13/2018	070685005501	\$13.00	TAX MEAL REIMB:JUV CTR
	AT&T	2/28/2018	070685005489	\$70.22	LONG DIST:JUV CTR
	AT&T MOBILITY	3/2/2018	070685005489	\$156.57	WIRELESS SVC:287025248275X03102018
	BETA TECHNOLOGY, INC.	3/8/2018	070685990175208	\$284.00	STEEL BRITE:JUV CTR
	BORDEN DAIRY	2/28/2018	070685990175232	\$219.41	MILK:JUV CTR
	BORDEN DAIRY	3/7/2018	070685990175232	\$204.41	MILK:JUV CTR
	CITY OF SAN MARCOS	3/16/2018	070685005480220	\$1,292.84	0073584949:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2018	070685005480220	\$441.84	0073584949:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2018	070685005480220	\$1,854.92	0073584949:WATER SVC/SEWER/DRAINAGE
	DELEON, CHARLES	3/13/2018	070685005501	\$7.00	TAX MEALS REIMB:JUV CTR
	DELEON, CHARLES	3/13/2018	070685005501	\$13.00	TAX MEALS REIMB:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/6/2018	070685990175232	\$73.77	BREAD/BUNS/TORTILLAS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/6/2018	070685990175232	\$918.12	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/6/2018	070685990175201	\$25.74	APRONS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/8/2018	070685990175232	\$1,408.05	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/8/2018	070685990175208	\$219.92	DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	3/8/2018	070685990175201	\$74.85	CUPS:JUV CTR
	LOWE'S, INC.	3/2/2018	070685005391	\$245.55	MISC GARDEN SUPPLIES:JUV CTR
	LOWE'S, INC.	3/8/2018	070685005207	\$361.37	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/6/2018	070685005207	\$17.07	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/6/2018	070685005208	\$8.53	MISC SUPPLIES:JUV CTR
	OMNICARE PHARMACY SERVICES	2/28/2018	070685005231	\$11.39	INMATE PRESCRIPTION:JUV CTR
	PROSTAR SERVICES, INC.	3/6/2018	070685990175232	\$11.00	CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	3/6/2018	070685990175232	\$6.95	FUEL SURCHARGE FOR DELIVERY:JUV CTR
	RICOH USA, INC.	3/7/2018	070685005473	\$225.72	MAR 18 LEASE:3439913
	RICOH USA, INC.	3/7/2018	070685005473	\$185.00	MAR 18 MTC W/TONER:3439913
	RICOH USA, INC.	3/7/2018	070685005473	\$100.00	MAR 18 LEASE:1009769A35
	RICOH USA, INC.	3/7/2018	070685005473	\$50.00	MAR 18 MTC W/TONER:1009769A35
	SULLIVAN, DAVID	3/9/2018	070685005451	\$150.00	INSTALL WIRES/JACKS:JUV CTR
	SUMMIT PRODUCTS	3/1/2028	070685005205	\$76.00	MILITARY DOG TAGS:JUV CTR
	SUMMIT PRODUCTS	3/1/2028	070685005205	\$13.25	MILITARY DOG TAGS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	2/28/2018	070685005452	\$473.69	FEB 18 TRASH SVC:JUV CTR
	UNITED LABORATORIES, INC.	3/5/2018	070685005207	\$450.00	HERBICIDE:JUV CTR
	UNITED LABORATORIES, INC.	3/5/2018	070685005207	\$22.50	HERBICIDE:JUV CTR
	UNITED LABORATORIES, INC.	3/5/2018	070685005207	\$26.50	HERBICIDE:JUV CTR
	WALMART BRC	3/6/2018	070685005205	\$22.04	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/6/2018	070685005231	\$6.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/1/2018	070685005302	\$45.00	MEMBERSHIP FEE:JUV CTR
	WALMART BRC	3/1/2018	070685005205	\$13.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/1/2018	070685005208	\$18.86	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/1/2018	070685005208	(\$2.00)	DISCOUNT ON MISC SUPPLIES:JUV CTR
	WALMART BRC	3/8/2018	070685990175232	\$6.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/8/2018	070685005208	\$13.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/8/2018	070685005208	\$24.56	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,869.46	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,869.46	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	3/15/2018	080607005212	\$69.96	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$69.96	
	Cash Required 080 - DA Hot Check Fee Fund			\$69.96	

Hays County Disbursements Report
 Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
 Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	DELL MARKETING, L.P.	2/22/2018	081607005712400	\$2,778.28	SERVER:DA
	Total 607 - District Attorney			\$2,778.28	
	Cash Required 081 - DA Drug Forfeiture Fund			\$2,778.28	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	3/1/2018	084690005448	\$2,376.83	FEB 18 INFO CHGS:LAW LIB
	WEST PUBLISHING	3/1/2018	084690005448	\$779.12	FEB 18 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$3,155.95	
	Cash Required 084 - Law Library Fund			\$3,155.95	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	3/7/2018	101617105473	\$79.94	MAR 18 LEASE:1009769A30
	RICOH USA, INC.	3/7/2018	101617105473	\$1.78	MAR 18 ADD'L IMAGES:1009769A30
	RICOH USA, INC.	3/7/2018	101617105473	\$55.54	MAR 18 LEASE:1009769A29
	RICOH USA, INC.	3/7/2018	101617105473	\$42.04	MAR 18 LEASE:3663785
	RICOH USA, INC.	3/7/2018	101617105473	\$12.40	MAR 18 MTC W/TONER:3663785
	RICOH USA, INC.	3/7/2018	101617105473	\$42.94	MAR 18 LEASE:3627937
	RICOH USA, INC.	3/7/2018	101617105473	\$16.50	MAR 18 MTC W/TONER:3627937
	Total 617 - County Clerk			\$251.14	
	Cash Required 101 - Records Mgmt and Archive Fund			\$251.14	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	3/7/2018	106610005211	\$9.98	ENVELOPES:REC PRESV
	OFFICE DEPOT, INC.	3/7/2018	106610005201	\$19.43	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/7/2018	106610005211	\$3.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/7/2018	106610005211	\$10.19	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/7/2018	106610005201	\$5.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/7/2018	106610005211	\$3.67	GROMMET:REC PRESV
	OFFICE DEPOT, INC.	3/7/2018	106610005211	\$61.17	EXPANSION FILE FOLDERS:REC PRESV
	OFFICE DEPOT, INC.	3/5/2018	106610005211	\$20.39	EXPANSION FILE FOLDERS:REC PRESV
	OFFICE DEPOT, INC.	3/5/2018	106610005202	\$27.59	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/5/2018	106610005211	\$2.61	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/5/2018	106610005211	\$0.37	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/5/2018	106610005211	\$9.59	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/5/2018	106610005211	\$3.87	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$178.84	
	Cash Required 106 - County Records Preservation Fund			\$178.84	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	2/23/2018	111608005445	\$3,329.05	REPORTER'S RECORD:DIST CT
	ROBERTS, JR, RICHARD	1/29/2018	111608005445	\$482.25	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$3,811.30	
	Cash Required 111 - Court Reporters Service Fund			\$3,811.30	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	2/3/2018	112628005712400	\$199.74	PRINTER/SHEET TRAY:JP2
	DELL MARKETING, L.P.	2/3/2018	112628005712400	\$781.19	PRINTER/SHEET TRAY:JP2
	DELL MARKETING, L.P.	3/2/2018	112628005202	\$425.99	PRINTER:JP1-1
	SHI GOVERNMENT SOLUTIONS, INC.	3/5/2018	112628005712400	\$1,634.00	SCANNER:JP1-2
	Total 628 - Justice of the Peace Pct 3			\$3,040.92	
	Cash Required 112 - Justice Court Technology Fund			\$3,040.92	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	3/27/2018	120675005448	\$500.00	APR 18 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	3/2/2018	120675005489	\$262.38	WIRELESS SVC:287025248275X03102018
	AT&T MOBILITY	2/2/2018	120675005489	\$262.88	WIRELESS SVC:287025248275X02102018
	B-ALERT SECURITY SYSTEMS	3/27/2018	120675005480200	\$55.00	APR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/27/2018	120675005480200	\$20.00	APR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/27/2018	120675005480200	\$20.00	APR 18 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CENTRAL TEXAS MEDICAL CENTER	1/29/2018	120675990875448	\$30.00	K.T.-6954852
	CENTRAL TEXAS MEDICAL CENTER	2/5/2018	120675990875448	\$30.00	J.D.-6956336
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2018	120675005413	\$7.50	STATE INSPECTION FEE:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/2/2018	120675005492	\$650.00	M.U.G.-03-02-18
	LIVE OAK HEALTH PARTNERS	3/13/2018	120675990185448	\$10,000.00	VACCINE ADMINISTRATION:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	3/1/2018	120675990225231	\$125.11	MEDICAL SUPPLIES:PHLTH
	RICOH USA, INC.	3/7/2018	120675005473	\$144.95	MAR 18 LEASE:1009769A29
	RICOH USA, INC.	3/7/2018	120675005473	\$525.35	MAR 18 LEASE:1009769A29
	SAN MARCOS DAILY RECORD	3/17/2018	120675005391	\$102.00	1 YR SUBSC:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	2/5/2018	120675990875448	\$15.00	K.T.-C82001V5
	SAN MARCOS MEDICAL IMAGING, PLLC	2/8/2018	120675990875448	\$15.00	J.D.-C83000RO
	SAN MARCOS MEDICAL IMAGING, PLLC	3/13/2018	120675990875448	\$15.00	Z.S.-C83000RO
	THOMASON FUNERAL HOME, INC.	3/6/2018	120675005492	\$850.00	E.V.S.-03-01-18
	WEERATUNGE, CHAMALEE	3/2/2018	120675990225448	\$400.00	MAR 18 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$14,030.17	
	Cash Required 120 - Family Health Services Fund			\$14,030.17	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 3/27/2018 to 3/27/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	L & M SUPPLY CO.	3/8/2018	1508129741356117 00	\$448.00	EROSION CONTROL FOR DAHLSTROM PUBLIC ACCESS AREA: PARKS
	L & M SUPPLY CO.	3/8/2018	1508129741356117 00	\$120.00	EROSION CONTROL FOR DAHLSTROM PUBLIC ACCESS AREA: PARKS
	L & M SUPPLY CO.	3/9/2018	1508129741356117 00	\$1,152.00	EROSION CONTROL FOR DAHLSTROM PUBLIC ACCESS AREA: PARKS
	RVI	2/20/2018	150812974135448	\$360.00	PROF SVCS: DAHLSTROM RANCH
Total 812 - Precinct 2 - Parks				\$2,080.00	
Cash Required 150 - Park Bond 2011 Fund				\$2,080.00	

TOTAL Cash Required, ALL FUNDS \$1,112,193.77