



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 May 8, 2018:

Accounts Payable Invoice Disbursements:	\$ 5,529,704.92
Juror Disbursements:	\$
Humana (claims):	\$ 2,510.69
United Health (claims):	\$ <u>169,033.64</u>
Total Disbursements:	\$ 5,701,249.25

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	GVS IDEAL MANAGEMENT LLC	2/28/2017	0012010002	\$130.03	RESTITUTION:CASE CR-12-0595
	GVS IDEAL MANAGEMENT LLC	11/30/2017	0012010609	\$221.97	RESTITUTION:CASE CR-12-0595
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	5/3/2018	0012010110	\$13,622.68	APR 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	Total -			<u>\$13,974.68</u>	
602 - Commissioner Pct 2					
	SCOTT, JENNIFER	5/1/2018	001602005501	\$23.98	MILEAGE REIMB THRU 04-24-18:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$23.98</u>	
607 - District Attorney					
	CASTILLEJA, CSR, RUBY	4/26/2018	001607005445	\$31.67	REPORTER'S RECORD:DA
	FUELMAN	4/30/2018	001607005271	\$491.68	FUEL:DA
	LABRUYERE, DAN	4/24/2018	001607005211	\$32.98	REIMB FOR OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2018	001607005211	\$166.10	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/25/2018	001607005211	\$25.94	OFFICE SUPPLIES:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2018	001607005448	\$151.30	APR 18 SEARCHES/REPORTS:DA
	TXDMV	4/30/2018	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	4/30/2018	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	4/30/2018	001607005413	\$7.50	STATE INSPECTION FEE:DA
	XEROX CORPORATION	5/1/2018	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	5/1/2018	001607005473	\$269.72	MX1201557 ADD'L IMAGES:DA
	Total 607 - District Attorney			<u>\$1,542.04</u>	
608 - District Court					
	ATHENA RESEARCH & CONSULTING LLC	12/4/2017	001608005305	\$2,000.00	EXPERT WITNESS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	4/18/2018	001608005304428	\$3,173.10	TRANSCRIPTION/TRANSLATION SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	4/12/2018	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	10/30/2017	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	10/30/2017	001608005305	\$92.02	INTERPRETING SVCS:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	3/2/2018	001608005304022	\$850.00	PSYCH EVAL:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	4/23/2018	001608005304428	\$850.00	PSYCH EVAL:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	12/7/2017	001608005305	\$750.00	PSYCH EVAL:DIST CT
	BOVIK & MEREDITH, P.C.	4/4/2018	001608005440128	\$600.00	FEL:A.H.
	BOVIK & MEREDITH, P.C.	4/4/2018	001608005307428	\$10.00	FEL:A.H.

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	BOVIK & MEREDITH, P.C.	4/2/2018	001608005440128	\$600.00	FEL:R.M.H.
	BOVIK & MEREDITH, P.C.	4/2/2018	001608005307428	\$10.00	FEL:R.M.H.
	CANTU, M.D., P.A., ROBERT	4/6/2018	001608005304428	\$1,000.00	PSYCH EVAL/TRAVEL/REPORT:DIST CT
	CANTU, M.D., P.A., ROBERT	4/12/2018	001608005304428	\$1,000.00	PSYCH EVAL/TRAVEL/REPORT:DIST CT
	HOLGATE, WILLARD	3/31/2018	001608005440128	\$620.00	FEL:O.H.
	JENKINS, ALZEBRA	3/29/2018	001608005440174	\$640.00	FEL:E.G.
	JENKINS, ALZEBRA	3/29/2018	001608005307274	\$10.00	FEL:E.G.
	JENKINS, ALZEBRA	3/29/2018	001608005440174	\$640.00	FEL:B.E.L.
	JENKINS, ALZEBRA	3/29/2018	001608005307274	\$10.00	FEL:B.E.L.
	LAW OFFICE OF CASE J. DARWIN, INC.	4/3/2018	001608005440128	\$640.00	FEL-DIS:R.S.
	LAW OFFICE OF CASE J. DARWIN, INC.	4/3/2018	001608005307428	\$10.00	FEL-DIS:R.S.
	LAW OFFICE OF LOWELL S. KENDALL	4/5/2018	001608005440128	\$940.00	FEL:CR170302/FEL-DIS:CR170522
	LAW OFFICE OF LOWELL S. KENDALL	4/5/2018	001608005307428	\$10.00	FEL:CR170302/FEL-DIS:CR170522
	LAW OFFICE OF LOWELL S. KENDALL	4/5/2018	001608005440128	\$540.00	FEL:B.E.
	LAW OFFICE OF LOWELL S. KENDALL	4/5/2018	001608005307428	\$10.00	FEL:B.E.
	LEON TRANSLATIONS, INC.	4/17/2018	001608005304022	\$125.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/17/2018	001608005305	\$250.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/18/2018	001608005304022	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/15/2018	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/13/2018	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/16/2018	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/3/2018	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/12/2018	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/9/2018	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/27/2018	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	3/29/2018	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	3/29/2018	001608005305	\$45.78	INTERPRETING SVCS:DIST CT
	MASTERWORD SERVICES, INC.	4/9/2018	001608005305	\$200.00	INTERPRETING SVCS:DIST CT
	MASTERWORD SERVICES, INC.	4/9/2018	001608005305	\$206.01	INTERPRETING SVCS:DIST CT
	M McNUTT, PEACH & GARZA, P.C.	4/2/2018	001608005440174	\$450.00	FEL:S.P.
	MCRAE, LELAND	3/29/2018	001608005440174	\$600.00	FEL:A.L.
	REINARZ, JANET	4/7/2018	001608005440128	\$1,590.00	FEL:CR170560/CR180282
	REINARZ, JANET	4/7/2018	001608005307428	\$10.00	FEL:CR170560/CR180282
	SHULMAN, MICHAEL	4/9/2018	001608005440122	\$850.00	FEL:R.D.M.

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Fund Requirements for Fund 001 - General Fund
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	THE LAW OFFICES OF TREY HICKS, PLLC	4/4/2018	001608005440128	\$740.00	FEL:CR170647/FEL-DIS:CR161114
	THE LAW OFFICES OF TREY HICKS, PLLC	4/4/2018	001608005307428	\$10.00	FEL:CR170647/FEL-DIS:CR161114
	YBARRA, JULISSA	4/5/2018	001608005440128	\$850.00	FEL:CR170588/FEL-DIS:CR160199
	YBARRA, JULISSA	4/5/2018	001608005307428	\$10.00	FEL:CR170588/FEL-DIS:CR160199
	Total 608 - District Court			\$23,701.91	
609 - District Clerk					
	CRUMLEY, BEVERLY	4/26/2018	001609005551	\$13.00	N/T MEAL/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	4/26/2018	001609005551	\$239.80	N/T MEAL/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	4/26/2018	001609005551	\$60.62	N/T MEAL/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	4/26/2018	001609005551	(\$2.00)	REIMB FOR OVERAGE PAID FOR LODGING:DIST CLK
	OFFICE DEPOT, INC.	4/23/2018	001609005211	\$4.99	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/23/2018	001609005211	\$299.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/23/2018	001609005211	\$9.68	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/23/2018	001609005211	\$4.88	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/23/2018	001609005211	\$95.56	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/23/2018	001609005211	\$8.20	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/23/2018	001609005211	\$17.00	CLASP ENVELOPES:DIST CLK
	Total 609 - District Clerk			\$751.63	
611 - County Court at Law 1					
	LAW OFFICE OF KELLY HIGGINS	4/13/2018	001611005440201	\$675.00	MIS-DIS:160502CR/MIS:180529CR
	LAW OFFICE OF KELLY HIGGINS	4/13/2018	001611005307001	\$20.00	MIS-DIS:160502CR/MIS:180529CR
	NICHOLS, MATTHEW	4/14/2018	001611005440201	\$450.00	MIS:J.P.
	NICHOLS, MATTHEW	4/12/2018	001611005440201	\$400.00	MIS:D.G.
	THE LAW OFFICES OF TREY HICKS, PLLC	4/5/2018	001611005440201	\$400.00	MIS-DIS:C.W.
	THE LAW OFFICES OF TREY HICKS, PLLC	4/5/2018	001611005307001	\$10.00	MIS-DIS:C.W.
	Total 611 - County Court at Law 1			\$1,955.00	
612 - County Court at Law 2					
	ACOMM	4/22/2018	001612005489	\$15.00	SHIPPING FOR MITEL PHONE:CCL 2
	ACOMM	4/22/2018	001612005489	\$140.00	MITEL PHONE LICENSE:CCL 2
	ACOMM	4/22/2018	001612005489	\$395.00	MITEL PHONE:CCL 2
	COMMUNICATION BY HAND LLC	4/16/2018	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	GLICKLER, DAVID	4/27/2018	001612005302	\$125.00	REIMB FOR TX BOARD OF LEGAL SPECIALIZATION FEE:CCL 2
	JOHN A. HALL & ASSOCIATES, P.C.	4/5/2018	001612005440202	\$675.00	MIS-DIS:P.D.T.

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	JOHN A. HALL & ASSOCIATES, P.C.	4/5/2018	001612005307002	\$6.59	MIS-DIS:P.D.T.
	JULIAN RODRIGUEZ JR. & ASSOC PC	4/5/2018	001612005440202	\$410.00	MIS:T.I.M.
	JULIAN RODRIGUEZ JR. & ASSOC PC	4/5/2018	001612005307002	\$10.00	MIS:T.I.M.
	MORALES, DAVID	4/17/2018	001612005306	\$4.49	REIMB FOR DONUT HOLES FOR JURORS:CCL 2
	MORALES, DAVID	4/18/2018	001612005306	\$8.99	REIMB FOR DONUT HOLES FOR JURORS:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$14.99	CALENDAR DESK PAD:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$14.99	CALENDAR DESK PADS:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$9.99	CALENDAR DESK PADS:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$3.50	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$10.39	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$13.98	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$9.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$8.39	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$23.98	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	4/27/2018	001612005211	\$23.75	OFFICE SUPPLIES:CCL 2
	RAMCHARAN, GERALD	4/27/2018	001612990975501	\$184.21	MILEAGE REIMB THRU 04-24-18
	SECUREPRINT CORPORATION	4/17/2018	001612005211	\$57.00	FINGERPRINT LABELS/PADS:CCL 2
	SECUREPRINT CORPORATION	4/17/2018	001612005211	\$11.80	FINGERPRINT LABELS/PADS:CCL 2
	SECUREPRINT CORPORATION	4/17/2018	001612005211	\$10.29	FINGERPRINT LABELS/PADS:CCL 2
	SHINE ON YOGA, LLC	4/24/2018	001612990975448	\$300.00	TREATMENT FOR VETERANS:VETERAN'S COURT
	THE YOGA DEN AND FITNESS	5/1/2018	001612990975448	\$290.00	TREATMENT FOR VETERANS:VETERAN'S COURT
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/12/2018	001612005493	\$429.00	D.R.W.-C-1-MH-18-000464
	YBARRA, JULISSA	4/5/2018	001612005440202	\$450.00	MIS-DIS:160442CR/MIS:1628717CR
	YOUIMPROVE INTEGRATIVE COUNSELING SERVICES	3/27/2018	001612990975448	\$450.00	PROF SVCS:VETERAN'S COURT
	YOUIMPROVE INTEGRATIVE COUNSELING SERVICES	3/27/2018	001612990975448	\$450.00	PROF SVCS:VETERAN'S COURT
	YOUIMPROVE INTEGRATIVE COUNSELING SERVICES	3/29/2018	001612990975448	\$450.00	PROF SVCS:VETERAN'S COURT
	YOUIMPROVE INTEGRATIVE COUNSELING SERVICES	4/22/2018	001612990975448	\$400.00	PROF SVCS:VETERAN'S COURT
	YOUIMPROVE INTEGRATIVE COUNSELING SERVICES	4/22/2018	001612990975448	\$350.00	PROF SVCS:VETERAN'S COURT
	Total 612 - County Court at Law 2			\$5,956.32	
614 - General Counsel					
	ANDERSON, DEBRA	4/18/2018	001614005212	\$10.00	REIMB FOR STAMPS:GEN COUN
	ANDERSON, DEBRA	4/20/2018	001614005212	\$1.63	REIMB FOR POSTAGE:GEN COUN

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	ANDERSON, DEBRA	4/24/2018	001614005212	\$8.46	REIMB FOR POSTAGE:GEN COUN
	Total 614 - General Counsel			\$20.09	
618 - Sheriff					
	1-800-RADIATOR & A/C	4/16/2018	001618005413	\$89.00	RADIATOR/FAN ASSEMBLY:SHER
	1-800-RADIATOR & A/C	4/16/2018	001618005413	\$112.00	RADIATOR/FAN ASSEMBLY:SHER
	A-LINE OUTDOOR POWER EQUIPMENT	4/23/2018	001618005413	\$63.72	MISC PARTS:SHER
	ACOMM	4/21/2018	001618005489	\$15.00	SHIPPING FOR MITEL PHONE:SHER
	ACOMM	4/21/2018	001618005489	\$140.00	MITEL PHONE LICENSE:SHER
	ACOMM	4/21/2018	001618005489	\$395.00	MITEL PHONE:SHER
	ADVANCE AUTO PARTS	4/12/2018	001618005413	\$128.60	DEER WARNINGS:SHER
	ADVANCE AUTO PARTS	4/16/2018	001618005413	\$14.44	TRANSMISSION MOUNT:SHER
	ADVANCE AUTO PARTS	4/16/2018	001618005413	\$178.47	BRAKE ROTORS/PAD:SHER
	ADVANCE AUTO PARTS	4/16/2018	001618005413	\$178.47	BRAKE ROTORS/PAD:SHER
	ADVANCE AUTO PARTS	4/18/2018	001618005413	\$178.47	BRAKE ROTORS/PAD:SHER
	ADVANCE AUTO PARTS	4/18/2018	001618005413	\$122.35	MOTOR/REG ASSEMBLY:SHER
	ADVANCE AUTO PARTS	4/18/2018	001618005413	\$230.65	BRAKE ROTORS/PAD/TIE ROD END:SHER
	ADVANCE AUTO PARTS	4/20/2018	001618005413	\$230.70	SWAY BAR LINK KITS/CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	4/20/2018	001618005413	\$21.41	SERPENTINE BELT:SHER
	ADVANCE AUTO PARTS	4/23/2018	001618005413	\$48.09	TIE ROD END:SHER
	ADVANCE AUTO PARTS	4/24/2018	001618005413	\$22.39	TRANS FILTER KIT:SHER
	ADVANCE AUTO PARTS	4/24/2018	001618005413	\$235.24	RACK AND PINION:SHER
	ADVANCE AUTO PARTS	4/25/2018	001618005413	\$472.96	CONTROL ARMS/TIE ROD ENDS:SHER
	ADVANCE AUTO PARTS	4/26/2018	001618005413	\$234.72	FAN CLUTCH/THERMOSTAT/WATER PUMP/RADIATOR HOSES:SHER
	ALPHAGRAPHICS	4/16/2018	001618005461	\$106.50	BUSINESS CARDS:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	4/26/2018	001618005429	\$21.43	FEB 18 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	5/2/2018	001618005206	\$37.50	MAG EXTENSION FOR G17/22:SHER
	CARD SERVICE CENTER	5/2/2018	001618005206	\$6.00	SHIPPING FOR MAG EXTENSION:SHER
	CARD SERVICE CENTER	5/2/2018	001618005211	\$43.96	INK CARTRIDGES:SHER
	CARD SERVICE CENTER	5/2/2018	001618005211	\$32.97	INK CARTRIDGES:SHER
	CARD SERVICE CENTER	5/2/2018	001618005206	\$270.95	SCOPE MOUNT:SHER
	CARD SERVICE CENTER	5/2/2018	001618005551	\$19.60	FUEL FOR RENTAL CAR:SHER
	CARD SERVICE CENTER	5/2/2018	001618005551	\$121.00	PARKING:SHER

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	CARD SERVICE CENTER	5/2/2018	001618005551	\$1,148.50	LODGING:SHER
	CENTURYLINK	4/25/2018	001618005489	\$571.45	FAX LINES:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	4/18/2018	001618005413	\$125.00	TOWING:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	4/16/2018	001618005413	\$150.00	TOWING:SHER
	DRISCOLL CHILDREN'S HOSPITAL	4/13/2018	001618005362	\$1,000.00	PROV SVCS:HCS01816760
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/17/2018	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	4/25/2018	001618005489	\$124.47	TEL:SHER
	FUELMAN	4/30/2018	001618005271	\$54,984.05	FUEL:SHER
	GOODYEAR AUTO SERVICE CENTER	4/23/2018	001618005413	\$726.28	TIRES:SHER
	GREENFEATHER, ASHLEY	4/19/2018	001618005302	\$25.00	REIMB FOR TXLEAN BOARD MEMBERSHIP:SHER
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$204.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$77.14	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$187.47	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$120.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/26/2018	001618035208	\$456.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$204.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$25.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$77.14	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$80.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$304.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001618035208	\$152.28	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	4/27/2018	001618035363	\$965.00	REIMB PETTY CASH:JAIL
	HILL COUNTRY EMERGENCY MEDICAL	4/10/2018	001618005391	\$72.36	PROF SVCS:67773662-148-14800
	HILL COUNTRY SPRINGS	4/12/2018	001618005480020	\$27.00	WATER:SHER
	HILL COUNTRY SPRINGS	4/24/2018	001618005480020	\$66.00	WATER:SHER
	HILL COUNTRY SPRINGS	4/24/2018	001618005480020	\$2.99	ENVIRO EMISSIONS FOR WATER/CUPS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HILL COUNTRY SPRINGS		4/24/2018	001618005391	\$4.00	CUPS:SHER
INTAPOL INDUSTRIES, INC.		4/26/2018	001618005206	\$259.99	MOTORCYCLE BOOTS:SHER
KENT POWERSPORTS OF AUSTIN		4/24/2018	001618005413	\$38.93	2007 HONDA SERVICE/REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/24/2018	001618005413	\$219.00	2007 HONDA SERVICE/REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/24/2018	001618005413	\$109.50	2007 HONDA SERVICE/REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/24/2018	001618005413	\$2.74	2007 HONDA SERVICE/REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/24/2018	001618005413	\$3.00	2007 HONDA SERVICE/REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/1/2018	001618005413	\$36.36	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/1/2018	001618005413	\$54.75	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/1/2018	001618005413	\$2.74	2015 HONDA REPAIRS:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$9,000.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$7,858.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$5,442.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$34,958.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$8,130.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$2,044.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$4,499.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$4,954.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$1,340.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$5,480.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$2,871.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$502.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$1,914.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$4,068.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$2,297.00	LENCO BEARCAT:SHER
LENCO ARMORED VEHICLES		2/22/2018	0016189909957137 00	\$198,793.00	LENCO BEARCAT:SHER
LOWE'S, INC.		4/20/2018	001618035207	\$27.57	MISC SUPPLIES:JAIL
LOWE'S, INC.		4/18/2018	001618035207	\$2.18	KEY:JAIL
LOWE'S, INC.		4/26/2018	001618035207	\$9.44	ANTENNAS:JAIL
LOWER COLORADO RIVER AUTHORITY		4/30/2018	001618005411	\$125.00	RADIO REPAIRS UID 0150152:SHER
LOWER COLORADO RIVER AUTHORITY		4/30/2018	001618005411	\$25.00	RADIO REPAIRS UID 0150623:SHER
MANCINI-MICHELL, PSY.D, ANITA		4/24/2018	001618035335	\$175.00	PSYCH EVAL:JAIL
MATCO TOOLS		3/10/2017	001618005413	(\$175.50)	RETURN CODE SCANNER:SHER
MATCO TOOLS		4/27/2018	001618005413	\$220.45	PNEUMATIC FAN:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	4/26/2018	001618005474	\$74.50	UNIFORM SHIRT:SHER
	OFFICE DEPOT, INC.	4/24/2018	001618005211	(\$87.69)	RETURN LABEL MAKER:SHER
	OFFICE DEPOT, INC.	4/27/2018	001618005211	\$22.54	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/27/2018	001618005211	\$17.10	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/27/2018	001618005211	\$27.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	4/27/2018	001618035211	\$111.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/27/2018	001618035211	\$5.44	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/27/2018	001618035211	\$16.64	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/27/2018	001618035211	\$4.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/27/2018	001618035211	\$14.94	OFFICE SUPPLIES:JAIL
	OFFICE EDGE	4/20/2018	001618005211	\$19.00	SELF INKING STAMP:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2018	001618005480020	\$90.12	ELEC SVC:3000291989
	QUICK ALIGN	4/19/2018	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	4/23/2018	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	4/26/2018	001618005413	\$116.00	ALIGNMENT/CASTER CAMBER BOLT:SHER
	QUICK ALIGN	4/26/2018	001618005413	\$32.00	ALIGNMENT/CASTER CAMBER BOLT:SHER
	SAENZ, JOHN	4/30/2018	001618035551	\$56.00	REIMB FOR PARKING:JAIL
	SALT EXCHANGE, INC.	4/23/2018	001618035207	\$669.34	SOLAR SALT:JAIL
	SAN MARCOS FAMILY MEDICINE	4/30/2018	001618005335	\$115.00	PHYSICAL:91739A13527
	SAN MARCOS FAMILY MEDICINE	4/30/2018	001618035335	\$115.00	PHYSICAL:91578A13527
	SIGN CRAFTERS, INC.	4/24/2018	001618005391	\$40.00	VINYL LETTERING/APPLICATION:SHER
	SIGN CRAFTERS, INC.	4/24/2018	001618005391	\$50.00	VINYL LETTERING/APPLICATION:SHER
	SPOK, INC.	4/30/2018	001618005489	\$224.20	03398005 PAGERS:SHER
	SPOTLESS CLEANING	4/25/2018	001618005456	\$500.00	APR 18 JANITORIAL SVC:SHER
	SUR-POWR BATTERY	4/26/2018	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	4/26/2018	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	4/23/2018	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	4/23/2018	001618005413	\$3.00	BATTERY:SHER
	TIMEKEEPING SYSTEMS, INC.	4/26/2018	001618035429	\$600.00	SOFTWARE INSTALLATION/TRAINING:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2018	001618005362	\$229.66	APR 18 SEARCHES/REPORTS:SHER
	TXDMV	4/30/2018	001618005413	\$16.75	NEW VEHICLE REGISTRATION:1FTEX1CBJKD60098
	TXDMV	4/30/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TXDMV		4/30/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		4/30/2018	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		3/31/2018	001618005413	\$16.75	NEW VEHICLE REGISTRATION:1FTEX1CB9JKD60099
TXDMV		3/31/2018	001618005413	\$16.75	NEW VEHICLE REGISTRATION:1N4BL3AP6JC209343
TXDMV		3/31/2018	001618005413	\$16.75	NEW VEHICLE REGISTRATION:4T1BZ1HK4JU014080
U.S. FOODSERVICE		4/17/2018	001618035232	\$290.00	FOOD:JAIL
U.S. FOODSERVICE		4/17/2018	001618035232	\$2,502.84	FOOD:JAIL
U.S. FOODSERVICE		4/17/2018	001618035201	\$113.96	CUPS/SCOOPS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		4/19/2018	001618035201	\$113.17	FORKS/CONTAINERS:JAIL
U.S. FOODSERVICE		4/19/2018	001618035201	\$14.90	CAKE MARKER:JAIL
U.S. FOODSERVICE		4/19/2018	001618035201	\$20.21	CAKE MARKER:JAIL
U.S. FOODSERVICE		4/19/2018	001618035232	\$2,592.62	FOOD:JAIL
U.S. FOODSERVICE		4/21/2018	001618035232	\$2,301.35	FOOD:JAIL
U.S. FOODSERVICE		4/21/2018	001618035201	\$18.27	CUPS:JAIL
U.S. FOODSERVICE		4/24/2018	001618035232	\$2,506.71	FOOD:JAIL
U.S. FOODSERVICE		4/25/2018	001618035201	\$18.89	PLASTIC DISPENSERS:JAIL
U.S. FOODSERVICE		4/26/2018	001618035201	\$23.37	LABELS:JAIL
U.S. FOODSERVICE		4/26/2018	001618035208	\$73.15	DISHWASHER DETERGENT:JAIL
U.S. FOODSERVICE		4/26/2018	001618035232	\$2,456.43	FOOD:JAIL
U.S. FOODSERVICE		4/28/2018	001618035232	\$1,835.88	FOOD:JAIL
U.S. FOODSERVICE		4/28/2018	001618035201	\$29.57	TRAYS:JAIL
U.S. FOODSERVICE		4/26/2018	001618035201	\$57.27	REF PO 2018-1102 LABELS/PLASTIC FILM:JAIL
U.S. FOODSERVICE		4/24/2018	001618035201	\$310.71	REF PO 2018-1102 DISPOSABLE GLOVES/PAPER GOODS:JAIL
UNIFIRST CORPORATION		4/18/2018	001618035474	\$13.85	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		4/18/2018	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		4/18/2018	001618005474	\$28.42	UNIFORMS:SHER MTC
UNIFIRST CORPORATION		4/25/2018	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		4/25/2018	001618035474	\$13.85	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		4/25/2018	001618005474	\$28.42	UNIFORMS:SHER MTC
WINZER CORPORATION		4/20/2018	001618005413	\$108.17	MISC SUPPLIES:SHER
WINZER CORPORATION		4/20/2018	001618005413	\$9.68	MISC SUPPLIES:SHER
Total 618 - Sheriff				\$381,396.27	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	CARAWAY, LUANNE	6/7/2018	001619005551	\$52.00	N/T MEALS ADVANCE:TAX
	CARAWAY, LUANNE	6/7/2018	001619005551	\$32.00	N/T MEALS ADVANCE:TAX
	GARZA, MARY	6/7/2018	001619005551	\$28.00	N/T MEALS ADVANCE:TAX
	GARZA, MARY	6/7/2018	001619005551	\$39.00	N/T MEALS ADVANCE:TAX
	GARZA, MARY	6/7/2018	001619005551	\$32.00	N/T MEALS ADVANCE:TAX
	GUZMAN, MICHAEL	6/7/2018	001619005551	\$28.00	N/T MEALS ADVANCE:TAX
	GUZMAN, MICHAEL	6/7/2018	001619005551	\$39.00	N/T MEALS ADVANCE:TAX
	GUZMAN, MICHAEL	6/7/2018	001619005551	\$32.00	N/T MEALS ADVANCE:TAX
	SHAHAN, ELIZABETH	6/7/2018	001619005551	\$28.00	N/T MEALS ADVANCE:TAX
	SHAHAN, ELIZABETH	6/7/2018	001619005551	\$39.00	N/T MEALS ADVANCE:TAX
	SHAHAN, ELIZABETH	6/7/2018	001619005551	\$32.00	N/T MEALS ADVANCE:TAX
	TOW, DONNA	6/7/2018	001619005551	\$28.00	N/T MEALS ADVANCE:TAX
	TOW, DONNA	6/7/2018	001619005551	\$39.00	N/T MEALS ADVANCE:TAX
	TOW, DONNA	6/7/2018	001619005551	\$32.00	N/T MEALS ADVANCE:TAX
	XEROX CORPORATION	5/1/2018	001619005473	\$66.84	VMA568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$546.84</u>	
625 - Justice of the Peace Pct 1, 1					
	COMMUNICATION BY HAND LLC	4/16/2018	001625005306	\$200.00	INTERPRETING SVCS:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$200.00</u>	
626 - Justice of the Peace Pct 1, 2					
	OFFICE DEPOT, INC.	4/27/2018	001626005211	\$129.99	CHAIR:JP1-2
	OFFICE DEPOT, INC.	4/27/2018	001626005211	\$24.16	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	4/27/2018	001626005211	\$1.33	OFFICE SUPPLIES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$155.48</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	4/21/2018	001627005211	\$7.18	PEN REFILLS:JP2
	OFFICE DEPOT, INC.	4/20/2018	001627005211	\$93.52	INK CARTRIDGES:JP2
	OFFICE DEPOT, INC.	4/20/2018	001627005211	\$23.38	INK CARTRIDGES:JP2
	OFFICE DEPOT, INC.	4/21/2018	001627005211	\$21.98	INK CARTRIDGES:JP2
	OFFICE DEPOT, INC.	4/21/2018	001627005211	\$70.14	INK CARTRIDGES:JP2
	OFFICE DEPOT, INC.	4/23/2018	001627005211	\$11.20	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	4/23/2018	001627005211	\$55.98	OFFICE SUPPLIES:JP2

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	OFFICE DEPOT, INC.	4/23/2018	001627005211	\$7.78	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	4/23/2018	001627005211	\$9.36	OFFICE SUPPLIES:JP2
	U.S. POST OFFICE	4/24/2018	001627005212	\$300.00	STAMPS:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$600.52</u>	
629 - Justice of the Peace Pct 4					
	SHI GOVERNMENT SOLUTIONS, INC.	4/19/2018	001629005211	\$274.00	TONER CARTRIDGES:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$274.00</u>	
630 - Justice of the Peace Pct 5					
	WEST PUBLISHING	4/4/2018	001630005213	\$135.00	2018 TX RULES OF CIVIL PROCEDURE:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$135.00</u>	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$712.50	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$78.00	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$239.80	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$40.00	AMMO:CONST 1
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$53.85	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$72.87	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$29.65	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	4/17/2018	001635005206	\$89.60	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	4/26/2018	001635005206	(\$53.85)	RETURN MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	4/26/2018	001635005206	(\$17.90)	RETURN MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	4/26/2018	001635005206	(\$29.65)	RETURN MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	MONTAGUE, CECIL JACK & GLORIA	4/29/2013	001635004401635	\$899.82	REFUND CONSTABLE FEES:CAUSE 2011-2278
	POLICE AND SHERIFFS PRESS	4/18/2018	001635005206	\$60.00	SECURE ID CARDS:CONST 1
	POLICE AND SHERIFFS PRESS	4/18/2018	001635005206	\$2.90	SECURE ID CARDS:CONST 1
	RICK'S LOCK & KEY SERVICE, INC.	4/19/2018	001635005413	\$12.00	KEYS:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2018	001635005448	\$56.64	APR 18 SEARCHES/REPORTS:CONST 1
	VARELA, MICHAEL	4/24/2018	001635005551	\$48.00	N/T MEALS/FUEL REIMB:CONST 1
	VARELA, MICHAEL	4/24/2018	001635005271	\$35.00	N/T MEALS/FUEL REIMB:CONST 1
	WALMART BRC	4/23/2018	001635005206	\$3.92	EVIDENCE BAGS:CONST 1
	WALMART BRC	4/23/2018	001635005206	\$42.20	OFFICE/LAW ENF SUPPLIES:CONST 1
	WALMART BRC	4/23/2018	001635005206	\$2.91	OFFICE/LAW ENF SUPPLIES:CONST 1

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	WALMART BRC	4/23/2018	001635005211	\$1.88	OFFICE/LAW ENF SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,380.14</u>	
636 - Constable Pct 2					
	AXON ENTERPRISE, INC.	10/30/2017	001636005429	\$274.39	EVIDENCE.COM STORAGE
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2018	001636005448	\$56.64	APR 18 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$331.03</u>	
637 - Constable Pct 3					
	OFFICE DEPOT, INC.	4/25/2018	001637005211	\$6.84	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	4/25/2018	001637005211	\$28.99	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	4/25/2018	001637005211	\$8.79	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	4/25/2018	001637005211	\$4.67	PENS:CONST 3
	OFFICE DEPOT, INC.	4/25/2018	001637005211	\$4.79	PAPER CLIP DISPENSER:CONST 3
	OFFICE DEPOT, INC.	4/25/2018	001637005211	\$6.36	STAPLER:CONST 3
	OFFICE DEPOT, INC.	4/27/2018	001637005211	\$75.38	INK:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2018	001637005448	\$56.64	APR 18 SEARCHES/REPORTS:CONST 3
	Total 637 - Constable Pct 3			<u>\$192.46</u>	
638 - Constable Pct 4					
	FEDEX OFFICE	4/24/2018	001638005212	\$229.56	SHIPPING CHGS:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2018	001638005448	\$56.64	APR 18 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			<u>\$286.20</u>	
639 - Constable Pct 5					
	AED SUPERSTORE	4/19/2018	001639005719400	\$244.80	POWERHEART AEDS:CONST 5
	AED SUPERSTORE	4/19/2018	001639005719400	\$3,768.00	POWERHEART AEDS:CONST 5
	BLODGETT, ROSALINDA	4/30/2018	001639005212	\$3.00	REIMB FOR POSTAGE:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2018	001639005448	\$56.64	APR 18 SEARCHES/REPORTS:CONST 5
	Total 639 - Constable Pct 5			<u>\$4,072.44</u>	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	4/19/2018	001645005432	\$2,100.00	A.A.S.-06-15-17
	CENTRAL TEXAS AUTOPSY, PLLC	5/1/2018	001645005432	\$2,100.00	A.E.K.-02-17-18
	Total 645 - Countywide			<u>\$4,200.00</u>	

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650 - Dept of Public Safety					
	U.S. POST OFFICE	4/30/2018	001650005212	\$300.00	STAMPS:DPS-THP
	U.S. POST OFFICE	4/30/2018	001650005212	\$100.00	STAMPS:DPS-THP
	Total 650 - Dept of Public Safety			\$400.00	
656 - Office of Emergency Services					
	AMATRA TECHNOLOGIES, INC.	4/19/2018	001656005429	\$2,341.25	SUBSCRIPTION TO THE AMATRA SMARTSOURCE SYSTEM:EMER SVCS
	CAP FLEET UPFITTERS	4/26/2018	001656005413	\$572.00	VEHICLE GRAPHICS/INSTALLATION:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/30/2018	001656005411	\$128.83	RADIO REPAIRS UID0150573:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/30/2018	001656005411	\$92.50	RADIO REPAIRS UID0150573:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	4/30/2018	001656005411	\$42.75	RADIO REPAIRS UID0150573:EMER SVCS
	MOUNTAIN CITY WATER UTILITY	4/24/2018	0016569831354800 15	\$29.55	WATER SVC:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/24/2018	0016569831354800 15	\$38.41	ELEC SVC:3001068259
	WALMART BRC	4/24/2018	001656005413	\$19.88	SEAT COVER:EMER SVCS
	Total 656 - Office of Emergency Services			\$3,265.17	
657 - Development Services					
	ANALYSYS, INC.	4/10/2018	001657005391	\$100.00	WATER SAMPLING:DEV SVCS
	CARD SERVICE CENTER	5/2/2018	001657005429	\$75.00	DROPBOX:DEV SVCS
	CARD SERVICE CENTER	5/2/2018	001657005429	\$165.00	ADDITIONAL DROPBOX LICENSES:DEV SVCS
	CARD SERVICE CENTER	5/2/2018	001657005429	\$12.00	DROPBOX ADDITIONAL LICENSES:DEV SVCS
	FUELMAN	4/30/2018	001657005271	\$23.89	FUEL:DEV SVCS
	LEWCHUK, MARIAH	5/2/2018	001657005551	\$52.00	TAX MEAL REIMB:DEV SVCS
	MCINNIS, ROXIE	5/2/2018	001657005551	\$52.00	TAX MEAL REIMB:DEV SVCS
	OFFICE DEPOT, INC.	4/20/2018	001657990375211	\$68.99	WALL RACK:CAPCOG
	OFFICE DEPOT, INC.	4/21/2018	001657005211	\$6.58	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/21/2018	001657005391	\$2.79	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2018	001657005211	\$3.87	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2018	001657005211	\$11.21	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	4/23/2018	001657005211	\$55.79	FLASH DRIVES:DEV SVCS
	OFFICE DEPOT, INC.	4/25/2018	001657005211	\$116.60	ENVELOPES:DEV SVCS
	OFFICE DEPOT, INC.	4/27/2018	001657990375211	\$37.99	MAGNIFIER LAMP:CAPCOG
	POPE, THOMAS	4/24/2018	001657005212	\$7.70	REIMB FOR POSTAGE:DEV SVCS
	Total 657 - Development Services			\$791.41	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	BLANKENSHIP, KATE	4/23/2018	001660005501	\$32.00	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	BLANKENSHIP, KATE	4/23/2018	001660005501	\$237.28	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	BLANKENSHIP, KATE	4/23/2018	001660005501	\$61.37	N/T MEALS/LODGING/MILEAGE REIMB:EXT OFC
	LASER SERVICE USA, INC.	4/25/2018	001660005211	\$49.00	TONER CARTRIDGE:EXT OFC
	MANGOLD, JASON	4/23/2018	001660005501	\$71.83	MILEAGE REIMB THRU 04-20-18
	TEXAS AGRILIFE EXTENSION SERVICES	4/18/2018	001660005551	\$50.00	REG FEE:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	4/18/2018	001660005551	\$50.00	REG FEE:EXT OFC
	Total 660 - Extension			<u>\$551.48</u>	
677 - Human Resources					
	AGENCY 405	3/31/2018	001677005335	\$25.00	CRIMINAL HISTORY REQUESTS:HR
	OFFICE EDGE	4/25/2018	001677005211	\$35.00	STAMP:HR
	SOUTH TEXAS MESQUITE, LLC	5/3/2018	001677005334	\$1,250.00	SERVICE AWARDS:HR
	Total 677 - Human Resources			<u>\$1,310.00</u>	
680 - Information Technology					
	AT&T MOBILITY	4/19/2018	001680005489	\$3,700.00	AIR CARDS:287282220913X04272018
	SHI GOVERNMENT SOLUTIONS, INC.	4/4/2018	001680005202	\$72.00	PROTEUS SPECTRUM G502 MOUSE:INFO TECH
	Total 680 - Information Technology			<u>\$3,772.00</u>	
686 - Juvenile Probation					
	B & J PHARMACY	4/30/2018	001686005431	\$45.00	YS PRESCRIPTION:PID 8465
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	4/20/2018	001686005501	\$2.52	DS TOLL CHGS:JUV PROB
	EAST, AARON	4/13/2018	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
	EDUCATIONAL TESTING SERVICE	4/19/2018	001686990275448	\$335.00	CPCBPG GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	4/19/2018	001686990275448	\$120.00	PPARPS GED EXAMS:JUV PROB
	EDUCATIONAL TESTING SERVICE	4/19/2018	001686004401686	\$125.00	GED TESTING:JUV PROB
	OMNICARE PHARMACY SERVICES	4/18/2018	001686005431	\$44.91	YS PID 8438
	OMNICARE PHARMACY SERVICES	4/18/2018	001686005431	\$489.84	YS PID 8916
	SAN MARCOS FAMILY MEDICINE	4/19/2018	001686005431	\$112.51	YS PID 7950:89694A13527
	STANTON, MITCHELL	4/26/2018	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
	WALDRIP INSURANCE	4/25/2018	001686005302	\$50.00	CI TX839517 FIDELITY BOND:JUV PROB
	WALDRIP INSURANCE	4/25/2018	001686005302	\$21.00	CI TX839517 FIDELITY BOND:JUV PROB
	WALMART BRC	4/27/2018	001686005201	\$35.88	DS USB FLASH DRIVES:JUV PROB
	WALMART BRC	4/27/2018	001686005205	\$82.34	YS MISC SUPPLIES:PID 8752

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WARREN, ROBERT	5/1/2018	001686005391	\$80.00	CBPG MAY 18 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$1,570.00	
695 - Building Maintenance					
	BAKER DISTRIBUTING CO., LLC	4/24/2018	001695005207	\$31.16	DRAIN CARTRIDGE:MTC
	BAKER DISTRIBUTING CO., LLC	4/11/2018	001695005207	\$135.97	MISC SUPPLIES:MTC
	CARD SERVICE CENTER	5/2/2018	001695005207	\$95.90	SIGNS:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	4/26/2018	001695005480260	\$89.20	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/26/2018	001695005480110	\$94.29	GAS SVC:CTHS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	4/26/2018	001695005480160	\$147.28	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	4/24/2018	001695005207	\$64.30	FUSES:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	4/24/2018	001695005207	(\$0.64)	DISCOUNT FOR FUSES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$51.39	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$140.24	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$178.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$94.98	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$16.85	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$127.47	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$16.85	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$16.85	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$69.92	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$38.55	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$64.02	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$792.82	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/16/2018	001695005208	\$548.64	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	4/18/2018	001695005208	(\$46.69)	RETURN HAND SOAP:MTC
	GULF COAST PAPER COMPANY, INC.	4/19/2018	001695005208	\$115.65	HAND SOAP:MTC
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001695005208	\$453.04	PAPER TOWELS:MTC
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001695005208	\$453.04	PAPER TOWELS:MTC
	JOHNSON CONTROLS, INC.	3/22/2018	001695005451	\$1,014.00	LABOR FOR ELECTION OFFICE VMA REPLACEMENT: MTC
	JOHNSON CONTROLS, INC.	3/22/2018	001695005451	\$88.00	TRIP CHARGE FOR ELECTION OFFICE VMA REPLACEMENT:MTC
	KONE, INC.	3/12/2018	001695005451	\$902.74	LABOR FOR EMERGENCY ELEVATOR REPAIRS:MTC
	KONE, INC.	3/12/2018	001695005451	\$22.78	PARTS FOR ELEVATOR REPAIRS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAWNS PLUS		4/27/2018	001695005455	\$300.00	MOWING/TRIMMING:PCT 2
LAWNS PLUS		4/27/2018	001695005455	\$300.00	MOWING/TRIMMING:PHLTH/WIC
LAWNS PLUS		4/27/2018	001695005455	\$300.00	MOWING/TRIMMING:PCT 3
LAWNS PLUS		4/27/2018	001695005455	\$300.00	MOWING/TRIMMING:PCT 4
LOWE'S, INC.		3/15/2018	001695005207	\$431.30	BLINDS:CWOPS
LOWE'S, INC.		2/15/2018	001695005207	\$23.53	MISC SUPPLIES:MTC
LOWE'S, INC.		3/20/2018	001695005207	\$13.53	LOCKS:MTC
LOWE'S, INC.		3/7/2018	001695005207	\$114.00	PLYWOOD:MTC
LOWE'S, INC.		3/6/2018	001695005207	\$78.10	LUMBER:MTC
LOWE'S, INC.		3/14/2018	001695005201	\$7.56	MISC SUPPLIES:MTC
LOWE'S, INC.		3/14/2018	001695005201	\$7.87	MISC SUPPLIES:MTC
LOWE'S, INC.		3/14/2018	001695005201	\$9.48	MISC SUPPLIES:MTC
LOWE'S, INC.		3/14/2018	001695005201	\$15.19	MISC SUPPLIES:MTC
LOWE'S, INC.		3/14/2018	001695005207	\$11.36	MISC SUPPLIES:MTC
LOWE'S, INC.		3/8/2018	001695005207	\$43.02	MISC SUPPLIES:MTC
MAXWELL WATER SUPPLY CORPORATION		4/27/2018	001695005480050	\$32.27	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		4/17/2018	001695005207	\$24.36	MISC SUPPLIES:MTC
MOORE SUPPLY COMPANY		4/19/2018	001695005207	\$2.41	POLYPROPYLENE WASTE ARM:MTC
MOORE SUPPLY COMPANY		4/19/2018	001695005207	(\$0.05)	DISCOUNT FOR POLYPROPYLENE WASTE ARM:MTC
MOORE SUPPLY COMPANY		4/19/2018	001695005207	\$232.34	FLUSH VALVES:MTC
MOORE SUPPLY COMPANY		4/19/2018	001695005207	(\$4.65)	DISCOUNT FOR FLUSH VALVES:MTC
MOORE SUPPLY COMPANY		4/20/2018	001695005207	\$3.84	MISC SUPPLIES:MTC
MOORE SUPPLY COMPANY		4/20/2018	001695005207	\$237.01	MISC SUPPLIES:MTC
MOORE SUPPLY COMPANY		4/20/2018	001695005207	(\$4.82)	DISCOUNT FOR MISC SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	001695005480180	\$39.50	ELEC SVC:3000324407
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	001695005480180	\$47.59	ELEC SVC:3000174126
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	001695005480180	\$50.31	ELEC SVC:3000278932
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	001695005480100	\$379.13	ELEC SVC:3000188856
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	001695005480160	\$511.21	ELEC SVC:3000136062
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	001695005480180	\$61.68	ELEC SVC:3000083407
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/26/2018	001695005480240	\$77.54	ELEC SVC:3000399015
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/26/2018	001695005480120	\$758.13	ELEC SVC:3000382583
PERFORMANCE SERVICES, INC.		4/30/2018	001695005741	\$30,000.00	WINDOW RESTORATION:CTHS
PREVAILING PEST AND HOME SERVICES		4/25/2018	001695005451	\$150.00	PEST CONTROL:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PREVAILING PEST AND HOME SERVICES		5/2/2018	001695005451	\$75.00	PEST CONTROL:PHLTH
SHERWIN-WILLIAMS CO.		4/24/2018	001695005207	\$18.48	PAINT:MTC
SIGN-ARTS		4/21/2018	001695005201	\$78.00	SIGNS:MTC
SIGN-ARTS		4/21/2018	001695005201	\$42.00	SIGNS:MTC
SIGN-ARTS		4/21/2018	001695005201	\$18.00	SIGNS:MTC
SPOTLESS CLEANING		4/25/2018	001695005456	\$15,714.90	APR 18 JANITORIAL SVCS:CO WIDE
SULLIVAN, DAVID		4/30/2018	001695005451	\$40.00	PARTS FOR ELEC REPAIRS:GOVT CTR
SULLIVAN, DAVID		4/30/2018	001695005451	\$150.00	LABOR FOR ELEC REPAIRS:GOVT CTR
UNIFIRST CORPORATION		4/6/2018	001695005474	\$70.15	UNIFORMS:MTC
UNIFIRST CORPORATION		4/6/2018	001695005207	\$55.00	CARPETS:MTC
UNIFIRST CORPORATION		4/13/2018	001695005474	\$70.15	UNIFORMS:MTC
UNIFIRST CORPORATION		4/13/2018	001695005207	\$55.00	CARPETS:MTC
UNIFIRST CORPORATION		3/23/2018	001695005474	\$103.81	UNIFORMS:MTC
UNIFIRST CORPORATION		3/23/2018	001695005207	\$55.00	CARPETS:MTC
UNIFIRST CORPORATION		3/9/2018	001695005474	\$80.38	UNIFORMS:MTC
UNIFIRST CORPORATION		3/9/2018	001695005207	\$20.60	CARPETS:MTC
UNIFIRST CORPORATION		3/16/2018	001695005474	\$80.38	UNIFORMS:MTC
UNIFIRST CORPORATION		3/16/2018	001695005207	\$75.60	CARPETS:MTC
UNIFIRST CORPORATION		4/20/2018	001695005474	\$70.15	UNIFORMS:MTC
UNIFIRST CORPORATION		4/20/2018	001695005207	\$75.60	CARPETS:MTC
UNIFIRST CORPORATION		3/2/2018	001695005474	\$95.78	UNIFORMS:MTC
UNIFIRST CORPORATION		3/30/2018	001695005474	\$103.30	UNIFORMS:MTC
WIMBERLEY WATER SUPPLY		4/27/2018	001695005480170	\$74.60	WATER SVC:PCT 3
WIMBERLEY WATER SUPPLY		4/27/2018	001695005480180	\$28.54	WATER SVC:TRANS STA
Total 695 - Building Maintenance				<u>\$57,620.26</u>	
700 - Parks Administration					
CARD SERVICE CENTER		5/2/2018	001700005201	\$246.45	VISITOR WRISTBANDS:JWNA
CARD SERVICE CENTER		5/2/2018	001700005201	(\$24.65)	DISCOUNT FOR VISITOR WRISTBANDS:JWNA
Total 700 - Parks Administration				<u>\$221.80</u>	
712 - Co Wide Operations					
CARD SERVICE CENTER		5/2/2018	001712005551	\$25.00	BAGGAGE FEE:CWOPS
CARD SERVICE CENTER		5/2/2018	001712005551	\$25.00	BAGGAGE FEE:CWOPS
Total 712 - Co Wide Operations				<u>\$50.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/9/2018	001716005413	\$32.00	FREIGHT ON PARTS FOR FORKLIFT REPAIRS: TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/9/2018	001716005413	\$286.40	PARTS FOR FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/9/2018	001716005413	\$89.00	SERVICE CALL FOR FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/9/2018	001716005413	\$1,020.00	LABOR FOR FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/9/2018	001716005413	\$25.00	SHOP SUPPLIES FOR FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/9/2018	001716005413	\$289.00	STARTER ASSEMBLY FOR FORKLIFT REPAIRS: TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	3/9/2018	001716005413	\$306.00	LABOR FOR FORKLIFT REPAIRS:TRANS STA
	TRACTOR SUPPLY COMPANY	4/7/2018	001716005413	\$27.99	BATTERY CHARGER/PORTABLE GAS CADDY:TRANS STA
	TRACTOR SUPPLY COMPANY	4/7/2018	001716005201	\$119.99	BATTERY CHARGER/PORTABLE GAS CADDY:TRANS STA
	Total 716 - Transfer Stations			<u>\$2,195.38</u>	
720 - Veteran's Administration					
	FUELMAN	4/30/2018	001720005271	\$283.01	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$283.01</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	2/20/2018	001895983545800	\$10,000.00	PASS THROUGH CONTRIBUTION FROM BRENDA M. REMME
	HAYS CO. CHILD WELFARE BOARD	4/4/2018	001895983545800	\$3,125.00	PASS THROUGH CONTRIBUTION FROM CITY OF SAN MARCOS
	Total 895 - Community Services			<u>\$13,125.00</u>	
	Cash Required 001 - General Fund			\$527,851.54	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	4/11/2018	003730005343	\$25,394.68	APR 18 PREMIUMS:HR
	CONEXIS	4/2/2018	003730005303	\$17.28	MAR 18 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	3/21/2018	003730005343	\$4,571.74	MAR 18 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	5/1/2018	003730005343	\$7,272.07	APR 18 PREMIUMS:HR
	NGLIC	4/1/2018	003730005343	\$7,140.54	APR 18 PREMIUMS:HR
	UNITED HEALTHCARE	4/25/2018	003730005303	\$101,947.29	MAY 18 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$146,343.60</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$146,343.60	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/23/2018	0068529420056117 00	\$248.10	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/20/2018	0068529420056117 00	\$52,916.89	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/26/2018	0068529420056117 00	\$5,638.69	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/20/2018	0068529420156117 00	\$36,217.26	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/23/2018	0068529420156117 00	\$436.00	PROF SVCS:PROJECT 16.09019.02
	TERRACON CONSULTANTS, INC.	4/16/2018	0068529420056117 00	\$2,434.00	PROF SVCS:PROJECT 96171129
	TURNER CONSTRUCTION	4/17/2018	0068529420056117 00	\$3,275,154.78	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	TURNER CONSTRUCTION	4/26/2018	0068529420156117 00	\$1,180,078.52	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			<u>\$4,553,124.24</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$4,553,124.24	

Hays County Disbursements Report
Fund Requirements for Fund 007 - Energy Efficiency Proj 2017 Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
761 - Energy Efficiency Project					
	PERFORMANCE SERVICES, INC.	4/30/2018	0077619420357411	\$10,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
			60		
	PERFORMANCE SERVICES, INC.	4/30/2018	0077619420357410	\$9,706.85	ENERGY EFFICIENCY PROGRAM:CO WIDE
			30		
	Total 761 - Energy Efficiency Project			<u>\$19,706.85</u>	
	Cash Required 007 - Energy Efficiency Proj 2017 Fund			\$19,706.85	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	4/30/2018	020710005271	\$19.75	PROPANE:VEH MTC
	ACE CONTRACTORS SUPPLY	4/25/2018	020710005201005	\$175.92	SERRATED REPLACEMENT BARS:VEH MTC
	AECOM TECHNICAL SERVICES, INC.	4/26/2018	020710005448008	\$3,079.52	FIELD INSPECTIONS:PROJECT 60544620
	AHLBORN EQUIPMENT, INC.	4/20/2018	020710005231	\$157.68	SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	4/20/2018	020710005231	\$13.43	SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	4/24/2018	020710005201002	\$199.00	TRIMMER LINE:VEH MTC
	AHLBORN EQUIPMENT, INC.	4/24/2018	020710005201002	\$89.60	TRIMMER LINE:VEH MTC
	ALAMO SALES CORP.	4/18/2018	020710005413	\$38.64	MOWER PARTS:VEH MTC
	ALAMO SALES CORP.	4/18/2018	020710005413	\$1,388.47	MOWER PARTS:VEH MTC
	AUSTIN FIRST AID PRODUCTS	4/30/2018	020710005231	\$149.05	MEDICAL SUPPLIES:RD
	AUTO ZONE	4/27/2018	020710005271	\$200.00	DIESEL EXHAUST FLUID:VEH MTC
	BGE, INC.	4/23/2018	020710005448008	\$20,135.58	PROF SVCS:RATTLER RD SIDEWALK EXT
	BGE, INC.	4/20/2018	020710005448008	\$7,501.00	PROF SVCS:RATTLER RD SIDEWALK EXT
	BRAUNTEX MATERIALS, INC.	4/23/2018	020710005351	\$2,981.40	BULL ROCK:RD
	BRUNDAGE BONE CONCRETE PUMPING	4/19/2018	020710005473015	\$44.25	FUEL SURCHARGE FOR CONCRETE PUMP TRUCK RENTAL:RD
	BRUNDAGE BONE CONCRETE PUMPING	4/19/2018	020710005473015	\$560.00	HOURLY CHARGE FOR CONCRETE PUMP TRUCK RENTAL:RD
	BRUNDAGE BONE CONCRETE PUMPING	4/19/2018	020710005473015	\$35.00	OVERWEIGHT PERMIT FOR CONCRETE PUMP TRUCK RENTAL:RD
	BRUNDAGE BONE CONCRETE PUMPING	4/19/2018	020710005473015	\$120.00	POUR VOLUME CHARGE FOR CONCRETE PUMP TRUCK RENTAL:RD
	BRUNDAGE BONE CONCRETE PUMPING	4/19/2018	020710005473015	\$30.00	CONCRETE PUMP TRUCK RENTAL:RD
	BRUNDAGE BONE CONCRETE PUMPING	4/19/2018	020710005473015	\$140.00	TRAVEL CHARGE FOR CONCRETE PUMP TRUCK RENTAL:RD
	BYRN & ASSOCIATES, INC.	3/28/2018	020710005448008	\$8,500.00	ROW STAKING:LIME KILN RD
	C & J CAPITOL AUTO PARTS	4/27/2018	020710005413	\$12.08	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	4/26/2018	020710005413	\$119.60	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	4/27/2018	020710005413	\$135.30	MISC PARTS:VEH MTC
	CLEARFIELD CONSTRUCTION, LLC	4/5/2018	020710005448010	\$66,694.85	PROF SVCS:RATTLER RD IMPROVEMENTS
	CLEARFIELD CONSTRUCTION, LLC	4/5/2018	020710005448010	(\$10,000.00)	PROF SVCS:WITHOLDING FOR FINAL ACCEPTANCE ON RATTLER RD IMPROVEMENTS
	COLORADO MATERIALS, LTD.	4/30/2018	020710005351	\$1,009.07	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	4/30/2018	020710005351	\$0.02	FLEX BASE:RD
	COOPER EQUIPMENT CO.	4/24/2018	020710005413	\$187.32	SWITCHES:VEH MTC
	COOPER EQUIPMENT CO.	4/24/2018	020710005413	\$15.00	SWITCHES:VEH MTC
	CUMMINS SOUTHERN PLAINS, LLC	4/25/2018	020710005413	\$115.06	PRESSURE SENSOR:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	4/27/2018	020710005271	\$493.85	FUEL TREATMENT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DOBIE SUPPLY, LLC	2/2/2018	020710005210	\$370.01	RUMBLE STRIPS:RD
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	4/20/2018	020710005429	\$5,813.28	ARC GIS DESKTOP SINGLE USE LICENSE:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/25/2018	020710005351	\$0.33	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	4/25/2018	020710005351	\$395.07	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	4/24/2018	020710005413	\$112.97	PRESSURE SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	4/24/2018	020710005413	\$30.00	PRESSURE SENSOR:VEH MTC
	FREIGHTLINER OF AUSTIN	4/26/2018	020710005413	\$34.78	FUEL FILTER:VEH MTC
	FRONTIER COMMUNICATIONS	4/22/2018	020710005489	\$97.76	TEL:RD
	FUELMAN	4/30/2018	020710005271	\$1,116.44	FUEL:RD
	GRAINGER, INC.	4/27/2018	020710005413	\$19.96	LAMP:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	4/27/2018	020710005413	\$31.39	SCREEN ASSEMBLY:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	4/30/2018	020710005413	\$121.00	ST225/75R15 TIRES:VEH MTC
	HOFMANN'S SUPPLY	4/23/2018	020710005201002	\$152.88	OXYGEN/ACETYLENE/75 ARG:VEH MTC
	HOFMANN'S SUPPLY	4/23/2018	020710005201002	\$1.95	OXYGEN/ACETYLENE/75 ARG:VEH MTC
	HOFMANN'S SUPPLY	4/30/2018	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	4/30/2018	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOLT CAT	4/17/2018	020710005413	\$151.71	HOSE ASSEMBLY/SEALS:VEH MTC
	HOLT CAT	4/17/2018	020710005413	\$3.14	HOSE ASSEMBLY/SEALS:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/24/2018	020710005201005	\$20.91	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	4/24/2018	020710005201005	\$9.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	4/24/2018	020710005351	\$107.64	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	4/25/2018	020710005231	\$6.46	SAFETY GLASSES/SAW BLADE:RD
	HOME DEPOT CREDIT SERVICES	4/25/2018	020710005201005	\$99.00	SAFETY GLASSES/SAW BLADE:RD
	INDUSTRIAL ASPHALT, INC.	4/28/2018	020710005351	\$17,379.12	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	4/28/2018	020710005351	\$17,641.86	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	4/24/2018	020710005413	\$29.84	CAP:VEH MTC
	INTERSTATE BILLING SERVICE	3/5/2018	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
	INTERSTATE BILLING SERVICE	4/25/2018	020710005413	\$94.30	RPM SENSORS:VEH MTC
	INTERSTATE BILLING SERVICE	4/27/2018	020710005413	\$22.45	STEERING GEAR REPAIR KIT:VEH MTC
	INTERSTATE BILLING SERVICE	4/20/2018	020710005413	\$470.00	225/70R19.5 TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	4/20/2018	020710005413	\$8.88	CORE CHARGE FOR 225/70R19.5 TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	4/20/2018	020710005413	(\$8.88)	CORE RETURN FOR 225/70R19.5 TIRES:VEH MTC
	J.L. ICE, LLC	4/23/2018	020710005201002	\$28.80	ICE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
J.L. ICE, LLC		4/26/2018	020710005201002	\$139.20	ICE:RD-KYLE
KIMBALL MIDWEST		4/23/2018	020710005201002	\$209.23	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		4/25/2018	020710005201002	\$7.70	SILICONE:VEH MTC
KYRISH TRUCK CENTERS OF AUSTIN		4/25/2018	020710005413	\$702.57	FUEL FILTER KIT/SLEEVES:VEH MTC
KYRISH TRUCK CENTERS OF AUSTIN		4/25/2018	020710005413	\$38.40	FUEL FILTER KIT/SLEEVES:VEH MTC
KYRISH TRUCK CENTERS OF AUSTIN		4/25/2018	020710005413	\$15.22	PUMP FLANGE:VEH MTC
KYRISH TRUCK CENTERS OF AUSTIN		4/25/2018	020710005413	\$87.40	MISC PARTS:VEH MTC
L & L PORTABLE TOILETS		5/1/2018	020710005448010	\$88.40	PORTA POT SVC:RD
L & L PORTABLE TOILETS		5/1/2018	020710005448010	\$114.40	PORTA POT SVC:RD
LEINNEWEBER SERVICES		4/23/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		4/23/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		4/23/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		4/23/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LOCKWOOD ANDREWS & NEWNAM, INC.		4/19/2018	0207100086856327 00	\$475.98	PROF SVCS:LIME KILN RD
MAGNUM TRAILERS FACTORY OUTLET		4/24/2018	020710005413	\$76.98	1/2 INCH HOOKS:VEH MTC
MAGNUM TRAILERS FACTORY OUTLET		4/24/2018	020710005413	(\$7.70)	DISCOUNT ON 1/2 INCH HOOKS:VEH MTC
MARTIN MARIETTA MATERIALS		4/16/2018	020710005351	\$4,370.00	CONCRETE:RD
MAXWELL WATER SUPPLY CORPORATION		4/27/2018	020710005351	\$892.40	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		4/27/2018	020710005480230	\$316.17	WATER SVC:RD
MCCOY'S BUILDING SUPPLY		4/23/2018	020710005201002	\$5.99	MISC SUPPLIES:RD
MCCOY'S BUILDING SUPPLY		4/23/2018	020710005201005	\$22.49	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		4/27/2018	020710005202	\$25.49	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		4/27/2018	020710005211	\$128.02	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		4/27/2018	020710005211	\$29.99	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		4/27/2018	020710005211	\$19.62	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		4/27/2018	020710005211	\$1.14	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		4/27/2018	020710005211	\$7.04	OFFICE SUPPLIES:RD
ON SITE SERVICES		4/13/2018	020710005335	\$60.00	ALCOHOL SCREENS:RD
ON SITE SERVICES		4/13/2018	020710005335	\$450.00	DRUG SCREENS:RD
OSBURN ASSOCIATES, INC.		4/23/2018	020710005210	\$476.80	SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/27/2018	020710005201002	\$132.00	HOT PINK AEROSOL MARKING PAINT:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	020710005480230	\$73.53	ELEC SVC:3000238698
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/24/2018	020710005480230	\$101.40	ELEC SVC:3000140133
POWER HAUS EQUIPMENT		4/27/2018	020710005201005	\$479.99	POWER PRUNER:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PRIME STRATEGIES, INC.		10/31/2017	0207100052156104	\$1,589.49	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER
PRIME STRATEGIES, INC.		10/31/2017	0207100076856104	\$1,589.49	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION
PRIME STRATEGIES, INC.		10/31/2017	0207100076956104	\$1,589.49	PROJ MGMT:WINTERS MILL PARKWAY
PRIME STRATEGIES, INC.		10/31/2017	0207100087256104	\$1,589.49	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS
PRIME STRATEGIES, INC.		10/31/2017	0207100087356104	\$1,589.49	PROJ MGMT:RM 150 AT RM 12 INTERSECTION
PRIME STRATEGIES, INC.		11/30/2017	0207100052156104	\$1,418.73	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER
PRIME STRATEGIES, INC.		11/30/2017	0207100052356104	\$1,418.73	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION
PRIME STRATEGIES, INC.		11/30/2017	0207100076856104	\$1,418.73	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION
PRIME STRATEGIES, INC.		11/30/2017	0207100076956104	\$1,418.73	PROJ MGMT:WINTERS MILL PARKWAY
PRIME STRATEGIES, INC.		11/30/2017	0207100086856107	\$945.82	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS
PRIME STRATEGIES, INC.		11/30/2017	0207100087256104	\$1,418.73	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS
PRIME STRATEGIES, INC.		11/30/2017	0207100087356104	\$1,418.74	PROJ MGMT:RM 150 AT RM 12 INTERSECTION
PRIME STRATEGIES, INC.		12/31/2017	0207100052156104	\$1,543.90	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER
PRIME STRATEGIES, INC.		12/31/2017	0207100052356104	\$1,157.92	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION
PRIME STRATEGIES, INC.		12/31/2017	0207100076856104	\$1,157.93	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION
PRIME STRATEGIES, INC.		12/31/2017	0207100076956104	\$1,157.93	PROJ MGMT:WINTERS MILL PARKWAY
PRIME STRATEGIES, INC.		12/31/2017	0207100086856107	\$385.97	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS
PRIME STRATEGIES, INC.		12/31/2017	0207100087256104	\$1,157.92	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS
PRIME STRATEGIES, INC.		12/31/2017	0207100087356104	\$1,157.92	PROJ MGMT:RM 150 AT RM 12 INTERSECTION
PRIME STRATEGIES, INC.		1/31/2018	0207100052156104	\$1,852.38	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER
PRIME STRATEGIES, INC.		1/31/2018	0207100052456107	\$1,234.92	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS
PRIME STRATEGIES, INC.		1/31/2018	0207100064956107	\$932.36	PROJ MGMT:WINDY HILL RD - COUNTY
PRIME STRATEGIES, INC.		1/31/2018	0207100064956104	\$302.56	PROJ MGMT:WINDY HILL RD - CITY
PRIME STRATEGIES, INC.		1/31/2018	0207100076856104	\$1,234.92	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION
PRIME STRATEGIES, INC.		1/31/2018	0207100076956104	\$1,234.92	PROJ MGMT:WINTERS MILL PARKWAY
PRIME STRATEGIES, INC.		1/31/2018	0207100086856107	\$1,234.92	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS
PRIME STRATEGIES, INC.		1/31/2018	0207100087256104	\$1,234.92	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS
PRIME STRATEGIES, INC.		1/31/2018	0207100087356104	\$1,234.93	PROJ MGMT:RM 150 AT RM 12 INTERSECTION
PRIME STRATEGIES, INC.		1/31/2018	0207100052356104	\$1,852.38	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION
PRIME STRATEGIES, INC.		2/28/2018	0207100052156104	\$2,233.06	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER
PRIME STRATEGIES, INC.		2/28/2018	0207100052356104	\$934.69	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION
PRIME STRATEGIES, INC.		2/28/2018	0207100052456107	\$1,706.06	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS
PRIME STRATEGIES, INC.		2/28/2018	0207100064956107	\$1,656.52	PROJ MGMT:WINDY HILL RD - COUNTY PORTION
PRIME STRATEGIES, INC.		2/28/2018	0207100064956104	\$537.55	PROJ MGMT:WINDY HILL RD - CITY PORTION

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PRIME STRATEGIES, INC.		2/28/2018	0207100076856104	\$1,258.69	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION
PRIME STRATEGIES, INC.		2/28/2018	0207100076956104	\$1,056.69	PROJ MGMT:WINTERS MILL PARKWAY
PRIME STRATEGIES, INC.		2/28/2018	0207100086856107	\$1,623.38	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS
PRIME STRATEGIES, INC.		2/28/2018	0207100087256104	\$2,376.06	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS
PRIME STRATEGIES, INC.		2/28/2018	0207100087356104	\$1,597.88	PROJ MGMT:RM 150 AT RM 12 INTERSECTION
PRIME STRATEGIES, INC.		3/31/2018	0207100052156104	\$1,189.73	PROJ MGMT:FM 621 SAFETY IMPROVEMENTS - CR 266 TO CRYSTAL RIVER
PRIME STRATEGIES, INC.		3/31/2018	0207100052356104	\$396.57	PROJ MGMT:SH 80 AT MILITARY DR INTERSECTION
PRIME STRATEGIES, INC.		3/31/2018	0207100052456107	\$1,189.72	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS
PRIME STRATEGIES, INC.		3/31/2018	0207100064956107	\$898.24	PROJ MGMT:WINDY HILL RD - COUNTY PORTION
PRIME STRATEGIES, INC.		3/31/2018	0207100064956104	\$291.48	PROJ MGMT:WINDY HILL RD - CITY PORTION
PRIME STRATEGIES, INC.		3/31/2018	0207100076856104	\$396.57	PROJ MGMT:RM 12 AT RM 3237 INTERSECTION
PRIME STRATEGIES, INC.		3/31/2018	0207100076956104	\$396.57	PROJ MGMT:WINTERS MILL PARKWAY
PRIME STRATEGIES, INC.		3/31/2018	0207100086856107	\$793.15	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS
PRIME STRATEGIES, INC.		3/31/2018	0207100087256104	\$1,189.72	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS
PRIME STRATEGIES, INC.		3/31/2018	0207100087356104	\$793.15	PROJ MGMT:RM 150 AT RM 12 INTERSECTION
SAN MARCOS AUTOMOTIVE, INC.		4/23/2018	020710005413	\$6.64	OIL FILTER:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/25/2018	020710005413	\$23.53	HYDRAULIC HOSE/FITTINGS:VEH MTC
SMITH SUPPLY CO.		4/24/2018	020710005351	\$291.90	ARCH SLOPE BVL D2:RD
SUN COAST RESOURCES, INC.		4/25/2018	020710005271	\$4,347.70	DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.		4/25/2018	020710005271	\$2,407.26	UNLD FUEL:VEH MTC
SUN COAST RESOURCES, INC.		4/25/2018	020710005271	\$17.60	DYED DIESEL/UNLD FUEL:VEH MTC
SUN COAST RESOURCES, INC.		4/25/2018	020710005271	\$730.43	DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.		4/25/2018	020710005271	\$0.10	ROUNDING FOR DYED DIESEL/UNLD FUEL:VEH MTC
SUR-POWR BATTERY		4/26/2018	020710005210	\$34.95	BATTERY:VEH MTC
SUR-POWR BATTERY		4/26/2018	020710005210	\$3.00	BATTERY:VEH MTC
SUR-POWR BATTERY		4/26/2018	020710005413	\$150.00	BATTERY:VEH MTC
SUR-POWR BATTERY		4/26/2018	020710005413	\$3.00	BATTERY:VEH MTC
TRACTOR SUPPLY COMPANY		4/26/2018	020710005413	\$31.05	MISC PARTS:VEH MTC
TRUCK CITY FORD		4/27/2018	020710005413	\$71.74	SCREEN ASSY:VEH MTC
VERMEER EQUIPMENT OF TEXAS, INC.		4/24/2018	020710005413	\$102.44	CHIPPER KNIVES/SCREWS:VEH MTC
VERMEER EQUIPMENT OF TEXAS, INC.		4/24/2018	020710005413	\$12.42	CHIPPER KNIVES/SCREWS:VEH MTC
VULCAN MATERIALS COMPANY		4/16/2018	020710005351	\$7,775.95	TRAP MIX:RD
VULCAN MATERIALS COMPANY		4/16/2018	020710005351	\$20,075.92	TRAP MIX:RD
VULCAN MATERIALS COMPANY		4/16/2018	020710005351	(\$0.01)	ROUNDING FOR TRAP MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	4/25/2018	020710005201002	\$21.63	MISC SUPPLIES:RD
	WALMART BRC	4/25/2018	020710005202	\$19.00	MISC SUPPLIES:RD
	WALMART BRC	4/27/2018	020710005489	\$21.87	IPHONE CASE:RD
	WATERLOGIC AMERICAS LLC	4/21/2018	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	Total 710 - RPTP			\$254,868.22	
	Cash Required 020 - Road and Bridge General Fund			\$254,868.22	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/19/2018	0348019663456327 00	\$631.70	ROW SVCS:DACY LANE - PH II - WA #1
	Total 801 - Precinct 1 - Roads			\$631.70	
	Cash Required 034 - Road Bond 2017 Fund			\$631.70	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		4/24/2018	0512010130	\$7.40	INT ON CD 20116:TREAS
	Total -			\$7.40	
	Cash Required 051 - Sheriff Bail Bond Fund			\$7.40	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	5/2/2018	053618005551	\$25.00	BAGGAGE FEE:SHER
	CARD SERVICE CENTER	5/2/2018	053618005551	\$1,148.50	LODGING:SHER
	CARD SERVICE CENTER	5/2/2018	053618005551	\$1,148.50	LODGING:SHER
	CARD SERVICE CENTER	5/2/2018	053618005551	\$25.00	BAGGAGE FEE:SHER
	CARD SERVICE CENTER	5/2/2018	053618005551	\$25.00	BAGGAGE FEE:SHER
	CUMBERLAND, MARK	4/23/2018	053618005551	\$25.00	REIMB FOR BAGGAGE FEE:SHER
	TRACTOR SUPPLY COMPANY	4/26/2018	053618005391	\$46.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$2,443.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$2,443.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	4/2/2018	070685005451	\$85.00	A/C REPAIRS:JUV CTR
	BORDEN DAIRY	4/18/2018	070685990175232	\$248.25	MILK:JUV CTR
	BORDEN DAIRY	4/25/2018	070685990175232	\$246.45	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/26/2018	070685005480220	\$668.79	GAS SVC:JUV CTR
	CLYDE'S PEST CONTROL, INC.	4/19/2018	070685005451	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	4/17/2018	070685990175411	\$115.00	SVC FEE FOR WATER HEATER FOR DISHWASHER REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	4/17/2018	070685990175411	\$148.50	LABOR FOR WATER HEATER FOR DISHWASHER REPAIRS:JUV CTR
	ECOLAB	4/16/2018	070685005208	\$483.14	DISINFECTANT:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/24/2018	070685990175232	\$96.52	BREAD/BUNS:JUV CTR
	FUELMAN	4/30/2018	070685005271	\$263.89	FUEL:JUV CTR
	HD SUPPLY	3/4/2018	070685005207	\$231.27	LATCH ASSEMBLY LOCKS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/17/2018	070685990175232	\$1,187.13	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/17/2018	070685990175208	\$54.81	SANITIZER:JUV CTR
	LABATT FOOD SERVICE, LLC	4/17/2018	070685990175201	\$45.32	LABELS/LIDS:JUV CTR
	LABATT FOOD SERVICE, LLC	4/19/2018	070685990175232	\$1,467.06	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/19/2018	070685990175201	\$192.21	APRONS/TOWELS/FOIL/BAGS/CUPS/CONTAINERS/TRAYS/SPOKES:JUV CTR
	LABATT FOOD SERVICE, LLC	4/24/2018	070685990175232	\$1,258.50	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	4/24/2018	070685990175201	\$121.67	APRONS/BAGS/TRAYS/PLASTIC WRAP:JUV CTR
	LAWNS PLUS	4/27/2018	070685005451	\$300.00	MOWING/TRIMMING:JUV CTR
	LOWE'S, INC.	4/23/2018	070685005201	\$8.07	HOOKS/SHELVING:JUV CTR
	LOWE'S, INC.	4/23/2018	070685005201	\$18.98	HOOKS/SHELVING:JUV CTR
	LOWE'S, INC.	4/27/2018	070685005207	\$126.20	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	4/26/2018	070685005231	\$33.07	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	4/26/2018	070685005231	\$7.19	MEDICAL SUPPLIES:JUV CTR
	O'CONNOR, DAVID	4/27/2018	070685005448	\$3,280.00	APR 18 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	4/24/2018	070685005211	(\$39.98)	RETURN POCKET FILES:JUV CTR
	OFFICE DEPOT, INC.	4/27/2018	070685005211	\$46.74	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/27/2018	070685005211	\$6.69	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/27/2018	070685005211	\$5.39	OFFICE SUPPLIES:JUV CTR
	RC HEALTH SERVICES, LLC	4/26/2018	070685005551	\$60.00	BLS PROVIDER CARDS:JUV CTR
	SI MECHANICAL, LLC	4/19/2018	070685005451	\$237.50	LABOR FOR PLUMBING REPAIRS:JUV CTR
	SI MECHANICAL, LLC	4/19/2018	070685005451	\$50.04	PARTS FOR PLUMBING REPAIRS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	4/19/2018	070685005451	\$6.43	PARTS TO REPLACE COPPER PIPE IN MECHANICAL ROOM:JUV CTR
	SI MECHANICAL, LLC	4/19/2018	070685005451	\$237.50	LABOR TO REPLACE COPPER PIPE IN MECHANICAL ROOM:JUV CTR
	STERICYCLE, INC.	5/1/2018	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2018	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2018	070685005431	\$1,403.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2018	070685005431	\$350.75	BOX DISPOSAL:JUV CTR
	WALMART BRC	4/26/2018	070685990175391	\$5.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/26/2018	070685990175232	\$9.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/26/2018	070685005391	\$15.73	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/26/2018	070685005205	\$8.22	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/26/2018	070685005231	\$1.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/27/2018	070685990175232	\$14.90	LETTUCE:JUV CTR
	WALMART BRC	4/24/2018	070685005231	\$19.36	MEDICAL SUPPLIES:JUV CTR
	WALMART BRC	4/20/2018	070685005211	\$44.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/20/2018	070685990175391	\$6.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/20/2018	070685990175232	\$2.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/12/2018	070685990175201	\$58.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/12/2018	070685005211	\$12.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/12/2018	070685005208	\$1.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/12/2018	070685005231	\$15.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/12/2018	070685990175391	\$15.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	4/12/2018	070685005205	\$62.68	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$13,678.56</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$13,678.56	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	4/24/2018	080607005391	\$19.38	MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/24/2018	080607005391	\$14.67	MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/24/2018	080607005391	\$8.72	MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/10/2018	080607005391	\$23.96	MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/10/2018	080607005391	\$6.72	MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/10/2018	080607005391	\$17.48	MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/10/2018	080607005391	\$121.76	MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/10/2018	080607005391	(\$4.00)	DISCOUNT FOR MISC SUPPLIES FOR VICTIMS:DA
	WALMART BRC	4/10/2018	080607005391	\$26.16	MISC SUPPLIES FOR VICTIMS:DA
	Total 607 - District Attorney			\$234.85	
	Cash Required 080 - DA Hot Check Fee Fund			\$234.85	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	O'CONNOR'S	4/21/2018	084690005213	\$160.00	O'CONNOR'S TEXAS FAMILY LAW FORMS 2018:LAW LIB
	O'CONNOR'S	4/21/2018	084690005213	\$11.00	O'CONNOR'S TEXAS FAMILY LAW FORMS 2018:LAW LIB
	Total 690 - Law Library			\$171.00	
	Cash Required 084 - Law Library Fund			\$171.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	4/30/2018	101617105551	\$30.00	REG FEE:CO CLK
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	4/30/2018	101617105551	\$30.00	REG FEE:CO CLK
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	4/30/2018	101617105551	\$30.00	REG FEE:CO CLK
	XEROX CORPORATION	5/1/2018	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	5/1/2018	101617105473	\$163.44	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$460.75	
	Cash Required 101 - Records Mgmt and Archive Fund			\$460.75	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	SHRED-IT USA LLC	4/15/2018	106610005448	\$61.41	SHREDDING:REC PRESV
	Total 610 - Records Preservation			\$61.41	
	Cash Required 106 - County Records Preservation Fund			\$61.41	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	5/3/2018	115740005448	\$4,303.57	APR 18 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$4,303.57</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,303.57	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	BARRERA, IRIS	2/18/2018	120675990195302	\$65.00	REIMB FOR NURSING LICENSE:PHLTH
	GARZA, JAMES	5/18/2018	120675990585551	\$28.00	N/T MEALS ADVANCE:PHLTH
	GARZA, JAMES	5/18/2018	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	GARZA, JAMES	5/18/2018	120675990585551	\$64.00	N/T MEALS ADVANCE:PHLTH
	GRANDE COMMUNICATIONS	4/21/2018	120675005489	\$37.46	CABLE TV:PHLTH
	JONES, MIKE	5/18/2018	120675990585551	\$28.00	N/T MEALS ADVANCE:PHLTH
	JONES, MIKE	5/18/2018	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	JONES, MIKE	5/18/2018	120675990585551	\$64.00	N/T MEALS ADVANCE:PHLTH
	ROYAL SONESTA HOUSTON GALLERIA	5/25/2018	120675990945551	\$473.85	LODGING:PHLTH
	SMITH, KHARLEY	5/18/2018	120675990585551	\$28.00	N/T MEALS ADVANCE:PHLTH
	SMITH, KHARLEY	5/18/2018	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	SMITH, KHARLEY	5/18/2018	120675990585551	\$64.00	N/T MEALS ADVANCE:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/28/2018	120675005480200	\$47.94	WATER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/28/2018	120675005391	\$7.98	CUPS:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/28/2018	120675005480200	\$12.00	BOTTLE DEPOSIT:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/28/2018	120675005480200	(\$12.00)	BOTTLE RETURN:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/28/2018	120675005480200	\$4.00	COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	4/28/2018	120675005480200	\$4.01	ENERGY SURCHARGE:PHLTH
	TEXAS HEALTH INSTITUTE	4/26/2018	120675990945551	\$350.00	REG FEE:PHLTH
	Total 675 - Personal Health			<u>\$1,422.24</u>	
	Cash Required 120 - Family Health Services Fund			\$1,422.24	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 5/8/2018 to 5/8/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	TRANS TEX RAIL SHOP	4/24/2018	141676005448	\$4,395.00	BUILD TOOL BOX/BUNK/PANEL RAIL/WATER LINE REPAIRS:HIST COMM
	Total 676 - Historical Commission			<u>\$4,395.00</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$4,395.00	

TOTAL Cash Required, ALL FUNDS \$5,529,704.92