



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 September 18, 2018:

Accounts Payable Invoice Disbursements:	\$ 2,907,972.19
Independence Title for Property Purchase (RBG funds 9/14/18):	\$ 23,635.85
Independence Title for Property Purchase (TAB funds 9/14/18):	\$ 23,635.85
Juror Disbursements:	\$ 440.00
Humana (claims):	\$
United Health (claims):	\$ 25,037.23
United Imprest increase:	<u>\$ 189,000.00</u>
Total Disbursements:	\$ 3,169,721.12

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	9/12/2018	0011400	\$494.59	AIRFARE:EMER SVCS
	CENTURYLINK	8/25/2018	0011200001	\$57.10	ALARM LINES:WIC
	CITY OF KYLE	8/29/2018	0011200001	\$39.58	WATER/SEWER:WIC
	CITY OF KYLE	8/29/2018	0011200001	\$28.20	WATER/SEWER:WIC
	COMER, TRAVIS	9/6/2018	0012010686	\$208.12	RESTITUTION:PID 9126
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/7/2018	0012010110	\$10,366.18	AUG 18 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	TEXAS PARKS & WILDLIFE	9/7/2018	0012200130	\$506.60	AUG 18 TPW FINES:TREAS
	Total -			<u>\$11,700.37</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	3/6/2018	001600005211	\$31.75	COPY PAPER/PENS:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	3/6/2018	001600005211	\$27.99	COPY PAPER/PENS:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	3/16/2018	001600005211	(\$27.99)	RETURN PENS:CO JUDGE
	Total 600 - County Judge			<u>\$31.75</u>	
601 - Commissioner Pct 1					
	HAYS COUNTY AREA FOOD BANK	9/6/2018	001601005353	\$500.00	SPONSORSHIP:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$500.00</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	9/6/2018	001602005473	\$79.94	SEPT 18 LEASE:1009769A30
	RICOH USA, INC.	9/6/2018	001602005473	\$0.80	ADD'L IMAGES:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$80.74</u>	
604 - Commissioner Pct 4					
	OFFICE DEPOT, INC.	8/28/2018	001604005211	\$14.98	SPIRAL NOTEBOOKS:COMM 4
	OFFICE DEPOT, INC.	8/28/2018	001604005211	\$10.20	3" X 3" POST-IT NOTES:COMM 4
	OFFICE DEPOT, INC.	8/29/2018	001604005211	\$12.72	TAPE:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$37.90</u>	
606 - Auditor					
	CARD SERVICE CENTER	9/12/2018	001606005551	\$480.00	ONLINE CONTINUING ED:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$6.81	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$127.96	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$4.54	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$6.02	OFFICE SUPPLIES:AUD

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	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$9.20	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$4.36	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$8.85	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$6.21	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$88.82	CALCULATOR/BINDER CLIPS:AUD
	OFFICE DEPOT, INC.	8/30/2018	001606005211	\$5.38	CALCULATOR/BINDER CLIPS:AUD
	Total 606 - Auditor			<u>\$748.15</u>	
607 - District Attorney					
	ALPHAGRAPHICS	8/23/2018	001607005461	\$15.00	MOTION TO DISMISS FORMS:DA
	ALPHAGRAPHICS	8/23/2018	001607005461	\$390.00	MOTION TO DISMISS FORMS:DA
	CARD SERVICE CENTER	9/6/2018	001607005462	\$145.28	PUB NOT:CASE 13-2168
	ENTERPRISE FM TRUST	9/6/2018	001607005475	\$430.71	SEPT 18 VEHICLE LEASE/TOLL CHGS:DA
	ENTERPRISE FM TRUST	9/6/2018	001607005501	\$8.83	SEPT 18 VEHICLE LEASE/TOLL CHGS:DA
	FLORYAN , BRIANNE	9/4/2018	001607005305	\$1,344.17	EXPERT WITNESS:DA
	LANGE, KURT	9/5/2018	001607005305	\$14.50	REIMB FOR CERTIFIED MAIL:DA
	MAU, WES	9/6/2018	001607005305	\$50.00	PETTY CASH FUND:DA
	OFFICE DEPOT, INC.	8/30/2018	001607005211	\$16.72	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	8/28/2018	001607005211	\$3.37	PENS:DA
	OFFICE DEPOT, INC.	8/28/2018	001607005211	\$48.32	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	8/30/2018	001607005211	\$213.70	DVD+R'S:DA
	OFFICE DEPOT, INC.	9/2/2018	001607005211	\$24.16	FLASH DRIVES:DA
	SALINAS, FELIX	8/21/2018	001607004401607	\$140.00	REFUND OVER PAID RESTITUTION 16-3660CR:DA
	SALINAS, FELIX	8/21/2018	001607004401607	\$140.00	REFUND OVER PAID RESTITUTION 17-2721CR:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2018	001607005448	\$150.00	AUG 18 SEARCHES/REPORTS:DA
	XEROX CORPORATION	9/1/2018	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	9/1/2018	001607005473	\$350.15	MX1201557 COPIER/ADD'L IMAGES:DA
	XEROX CORPORATION	9/1/2018	001607005473	\$168.97	MX1201557 COPIER/ADD'L IMAGES:DA
	Total 607 - District Attorney			<u>\$3,790.58</u>	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	8/28/2018	001608005304022	\$850.00	PSYCH EVAL:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	7/23/2018	001608005304022	\$2,256.25	PSYCH EVAL:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	8/28/2018	001608005305	\$850.00	PSYCH EVAL:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	8/31/2018	001608005304207	\$2,987.50	PSYCH EVAL:DIST CT

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	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	8/31/2018	001608005304207	\$1,975.00	PSYCH EVAL:DIST CT
	BOVIK & MEREDITH, P.C.	8/29/2018	001608005440474	\$630.00	CPS:CAUSE 17-1361
	BOVIK & MEREDITH, P.C.	8/29/2018	001608005440428	\$542.00	CPS:CAUSE 17-1222
	BURROWS, MD, PLLC, MAUREEN	7/19/2018	001608005305	\$2,160.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS:DIST CT
	CAINE, ROBERT	6/4/2018	001608005440122	\$1,858.00	FEL-DIS:F.R.-Q.
	CASTILLO, MIGUEL	7/23/2018	001608005440474	\$660.00	CPS:CAUSE 2017-1891
	CASTILLO, MIGUEL	7/19/2018	001608005440474	\$340.00	CPS:CAUSE 2018-0782
	CASTILLO, MIGUEL	7/19/2018	001608005440474	\$330.00	CPS:CAUSE 2017-2425
	CASTILLO, MIGUEL	7/23/2018	001608005440474	\$440.00	CPS:CAUSE 18-0790
	CASTILLO, MIGUEL	7/19/2018	001608005440474	\$274.00	CPS:CAUSE 2017-2559
	CASTILLO, MIGUEL	7/23/2018	001608005440474	\$250.00	CPS:CAUSE 18-1412
	CASTILLO, MIGUEL	7/20/2018	001608005440474	\$180.00	CPS:CAUSE 2018-0534
	CASTILLO, MIGUEL	7/23/2018	001608005440407	\$200.00	CPS:CAUSE 2017-2577
	CASTILLO, MIGUEL	7/23/2018	001608005440407	\$400.00	CPS:CAUSE 2017-1161
	CASTILLO, MIGUEL	7/23/2018	001608005440407	\$320.00	CPS:CAUSE 2017-1173
	CASTILLO, MIGUEL	7/20/2018	001608005440407	\$230.00	CPS:CAUSE 2017-1512
	CASTILLO, MIGUEL	7/23/2018	001608005440407	\$396.00	CPS:CAUSE 2017-0338
	CASTILLO, MIGUEL	7/23/2018	001608005440407	\$390.00	CPS:CAUSE 2017-1727
	CASTILLO, MIGUEL	8/22/2018	001608005440407	\$416.00	CPS:CAUSE 2017-1654
	CASTILLO, MIGUEL	7/20/2018	001608005440422	\$300.00	CPS:CAUSE 2017-0561
	CASTILLO, MIGUEL	7/23/2018	001608005440422	\$206.80	CPS:CAUSE 2017-2454
	CASTILLO, MIGUEL	7/23/2018	001608005440422	\$190.00	CPS:CAUSE 2017-1233
	CASTILLO, MIGUEL	7/19/2018	001608005440422	\$600.00	CPS:CAUSE 2018-0677
	CASTILLO, MIGUEL	7/23/2018	001608005440422	\$3,220.00	CPS:CAUSE 15-2111
	CASTILLO, MIGUEL	7/20/2018	001608005440422	\$660.00	CPS:CAUSE 2018-0346
	CASTILLO, MIGUEL	7/23/2018	001608005440422	\$410.00	CPS:CAUSE 17-1401
	CASTILLO, MIGUEL	8/22/2018	001608005440422	\$350.00	CPS:CAUSE 2017-1872
	CASTILLO, MIGUEL	7/19/2018	001608005440428	\$540.00	CPS:CAUSE 2018-0600
	CASTILLO, MIGUEL	7/23/2018	001608005440428	\$194.00	CPS:CAUSE 2017-1768
	CASTILLO, MIGUEL	7/19/2018	001608005440428	\$440.00	CPS:CAUSE 2018-0811
	CASTILLO, MIGUEL	7/23/2018	001608005440428	\$240.00	CPS:CAUSE 2017-0779
	CASTILLO, MIGUEL	7/19/2018	001608005440428	\$590.00	CPS:CAUSE 2017-2079
	CASTILLO, MIGUEL	7/23/2018	001608005440428	\$530.00	CPS:CAUSE 2017-2248
	CASTILLO, MIGUEL	7/19/2018	001608005440428	\$498.00	CPS:CAUSE 2017-2248

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	CASTILLO, MIGUEL	8/22/2018	001608005440428	\$166.80	CPS:CAUSE 2018-0300
	FABIAN, PSY.D, J.D., ABPP, JOHN	8/23/2018	001608005304022	\$1,567.50	FORENSIC PSYCH EVAL/REPORT:DIST CT
	FERRARA, PHD, MATTHEW	7/22/2018	001608005304022	\$1,000.00	PSYCH EVAL/REPORT:DIST CT
	GARCIA, ROLAND	8/8/2018	001608005440174	\$650.00	FEL:F.F.-N.
	GARCIA, ROLAND	8/8/2018	001608005307274	\$10.00	FEL:F.F.-N.
	JANSSEN, MARK	8/22/2018	001608005440474	\$467.00	CPS:CAUSE 2018-0564
	JANSSEN, MARK	8/17/2018	001608005440407	\$186.00	CPS:CAUSE 17-2454
	JANSSEN, MARK	8/17/2018	001608005440422	\$333.00	CPS:CAUSE 17-2409
	KIRKENDALL, W.C.	8/23/2018	001608005305	\$47.96	MILEAGE REIMB THROUGH 08-22-2018:DIST CT
	LAW OFFICE OF CASE J. DARWIN, INC.	8/9/2018	001608005440122	\$4,060.00	FEL:A.Z.-G.
	LAW OFFICE OF CASE J. DARWIN, INC.	8/9/2018	001608005307022	\$13.80	FEL:A.Z.-G.
	LAW OFFICE OF CASE J. DARWIN, INC.	7/19/2018	001608005304022	\$298.78	INVESTIGATIVE SVCS:DIST CT
	LAW OFFICE OF D. CHRIS HESSE	7/30/2018	001608005440174	\$7,500.00	FEL:J.W.M.
	LAW OFFICE OF RICK VESTAL	7/20/2018	001608005440122	\$900.00	FEL:R.A., JR.
	LAW OFFICE OF RICK VESTAL	7/20/2018	001608005307022	\$10.00	FEL:R.A., JR.
	LONE STAR INTERPRETING	8/14/2018	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	7/3/2018	001608005304428	\$1,525.00	PSYCH EVAL REPORT:DIST CT
	MCCORMACK, CLIFF	8/8/2018	001608005440128	\$600.00	FEL:N.E.
	MCFERRIN & ZAYED, PLLC	8/2/2018	001608005440174	\$590.00	FEL:L.T.
	MCFERRIN & ZAYED, PLLC	8/2/2018	001608005307274	\$10.00	FEL:L.T.
	MCFERRIN & ZAYED, PLLC	8/2/2018	001608005440174	\$640.00	FEL:T.J.
	MCFERRIN & ZAYED, PLLC	8/2/2018	001608005307274	\$10.00	FEL:T.J.
	MCFERRIN & ZAYED, PLLC	8/8/2018	001608005440128	\$590.00	FEL:R.B.
	MCFERRIN & ZAYED, PLLC	8/8/2018	001608005307428	\$10.00	FEL:R.B.
	MCRAE, LELAND	7/11/2018	001608005440128	\$650.00	FEL:M.G.-V.
	OFFICE DEPOT, INC.	8/29/2018	001608005211	\$7.97	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/29/2018	001608005211	\$21.10	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/29/2018	001608005211	\$6.96	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/29/2018	001608005211	\$12.96	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/29/2018	001608005211	\$12.44	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/29/2018	001608005211	\$7.33	OFFICE SUPPLIES:DIST CT
	RABAGO, ANTHONY	8/2/2018	001608005440128	\$590.00	FEL:N.F.
	RABAGO, ANTHONY	8/2/2018	001608005307428	\$10.00	FEL:N.F.
	RASCO, LARRY	8/21/2018	001608005440474	\$300.00	CPS:CAUSE 17-0639

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	ROSEN, ERIC	8/7/2018	001608005440122	\$13,450.00	FEL:H.C.
	ROSEN, ERIC	8/7/2018	001608005307022	\$108.00	FEL:H.C.
	SHULMAN, MICHAEL	8/8/2018	001608005440128	\$1,560.00	FEL:CR180165/0166/0610/0611
	SHULMAN, MICHAEL	8/8/2018	001608005307428	\$40.00	FEL:CR180165/0166/0610/0611
	TEXAN TRANSLATION	8/9/2018	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	THE ERWIN LAW FIRM, LLP	8/8/2018	001608005440122	\$1,320.00	FEL:E.R.
	THE ERWIN LAW FIRM, LLP	8/8/2018	001608005307022	\$17.50	FEL:E.R.
	THE ERWIN LAW FIRM, LLP	8/9/2018	001608005440228	\$423.40	FEL:CR170116/MIS:172824CR/MIS-DIS:172825CR
	THE ERWIN LAW FIRM, LLP	8/9/2018	001608005440128	\$1,458.35	FEL:CR170116/MIS:172824CR/MIS-DIS:172825CR
	THE ERWIN LAW FIRM, LLP	8/9/2018	001608005307428	\$18.25	FEL:CR170116/MIS:172824CR/MIS-DIS:172825CR
	ZAMBRANA, SANJUANA	8/23/2018	001608005305	\$210.00	INTERPRETING SVCS:DIST CT
	Total 608 - District Court			<u>\$69,853.65</u>	
609 - District Clerk					
	OFFICE DEPOT, INC.	9/1/2018	001609005211	\$9.16	FINGERTIP MOISTNER:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$95.56	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$12.50	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$16.40	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$22.24	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$2.97	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$7.56	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$130.25	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$159.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	\$5.99	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/4/2018	001609005211	(\$47.78)	RETURN ELECTRIC STAPLER:DIST CLK
	TEJAS OFFICE PRODUCTS, INC.	9/4/2018	001609005211	\$72.00	SELF INKING STAMPS:DIST CLK
	Total 609 - District Clerk			<u>\$486.80</u>	
611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	8/30/2018	001611005440201	\$162.50	MIS:E.O.K.
	BOVIK & MEREDITH, P.C.	8/30/2018	001611005440201	\$125.00	MIS:173818CR/819CR/MIS-DIS:173817CR
	BOVIK & MEREDITH, P.C.	8/30/2018	001611005307001	\$30.00	MIS:173818CR/819CR/MIS-DIS:173817CR
	CAINE, ROBERT	8/24/2018	001611005440201	\$450.00	MIS:J.N.R.
	CAINE, ROBERT	8/24/2018	001611005307001	\$10.96	MIS:J.N.R.
	HAEDGE , ROBERT	8/29/2018	001611005440201	\$440.00	MIS:Y.A.V.

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	HAEDGE , ROBERT	8/29/2018	001611005307001	\$10.98	MIS:Y.A.V.
	JONES, RICHARD	8/23/2018	001611005440201	\$125.00	MIS-DIS:D.H.-R.
	JONES, RICHARD	8/23/2018	001611005307001	\$10.00	MIS-DIS:D.H.-R.
	JONES, RICHARD	8/23/2018	001611005440201	\$362.50	MIS:K.H.
	JONES, RICHARD	8/23/2018	001611005307001	\$10.00	MIS:K.H.
	LAW OFFICE OF PAUL M. EVANS	8/30/2018	001611005440201	\$125.00	MIS:T.G.
	MCCORMACK, CLIFF	8/20/2018	001611005440201	\$170.00	MIS:N.A.E.
	RABAGO, ANTHONY	8/13/2018	001611005440201	\$237.50	MIS:J.J.
	RABAGO, ANTHONY	8/13/2018	001611005440201	\$362.50	MIS- DIS:180769CR/70CR/71CR/MIS:162026CR/171884CR
	RABAGO, ANTHONY	8/13/2018	001611005307001	\$10.00	MIS- DIS:180769CR/70CR/71CR/MIS:162026CR/171884CR
	RABAGO, ANTHONY	8/24/2018	001611005440201	\$87.50	MIS:X.B.-C.
	THE LAW OFFICES OF TREY HICKS, PLLC	8/30/2018	001611005440201	\$112.50	MIS-REV:K.A.G.
	THE LAW OFFICES OF TREY HICKS, PLLC	8/30/2018	001611005440201	\$400.00	MIS:173388CR/180655CR/56CR/MIS-REV:141900CR
	THE LAW OFFICES OF TREY HICKS, PLLC	8/30/2018	001611005307001	\$10.00	MIS:173388CR/180655CR/56CR/MIS-REV:141900CR
	YBARRA, JULISSA	8/30/2018	001611005440201	\$100.00	MIS:I.F.-F.
	YBARRA, JULISSA	8/30/2018	001611005440201	\$150.00	MIS:181913CR/14CR
	YBARRA, JULISSA	8/30/2018	001611005440201	\$100.00	MIS:141901CR/182802CR
	YOUNG, CRAIG	8/23/2018	001611005440201	\$202.50	MIS:R.B.
	YOUNG, CRAIG	8/23/2018	001611005307001	\$10.99	MIS:R.B.
	Total 611 - County Court at Law 1			\$3,815.43	
612 - County Court at Law 2					
	ALPHAGRAPHICS	8/31/2018	001612005461	\$10.50	BUSINESS CARDS:CCL 2
	ALPHAGRAPHICS	8/31/2018	001612005461	\$47.50	BUSINESS CARDS:CCL 2
	CASA OF CENTRAL TEXAS	6/18/2018	001612005306	\$24.00	CCL JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/23/2018	001612005306	\$24.00	CCL JUROR DONATIONS
	FRIEDMAN, IVAN	8/27/2018	001612005440302	\$100.00	JUV:M.F.
	HAYS CO. CHILD WELFARE BOARD	6/18/2018	001612005306	\$12.00	CCL JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/23/2018	001612005306	\$12.00	CCL JUROR DONATIONS
	LAKE INKS PROFESSIONAL SERVICES	8/23/2018	001612990975448	\$945.00	PROF SVCS:VETERAN'S COURT
	LEON, JOSE	8/21/2018	001612005305	\$195.00	INTERPRETING SVCS:CCL 2
	MCCORMACK, DAN	8/30/2018	001612005440202	\$170.00	MIS:B.C.H.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$1,135.00	JUV:V.M.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$50.00	JUV:C.J.

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Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, DAN	8/30/2018	001612005440302	\$90.00	JUV:V.F.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$80.00	JUV:M.A.P.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$50.00	JUV:X.M.P.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$70.00	JUV:M.M.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$75.00	JUV:G.B.A.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$160.00	JUV:B.H.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$85.00	JUV:N.M.S.M.
	MCCORMACK, DAN	8/30/2018	001612005440302	\$95.00	JUV:S.N.-P.
	REINARZ, JANET	8/27/2018	001612005440202	\$550.00	MIS:R.C.R.
	REINARZ, JANET	8/27/2018	001612005307002	\$10.00	MIS:R.C.R.
	RICOH USA, INC.	9/6/2018	001612005473	\$152.45	SEPT 18 LEASE:1009769A29
	RICOH USA, INC.	9/6/2018	001612005473	\$55.54	SEPT 18 LEASE:1009769A29
	SAN MARCOS PSYCHOLOGY SERVICES	8/26/2018	001612990975448	\$625.00	PROF SVCS:VETERAN'S COURT
	WEST PUBLISHING	8/4/2018	001612005213	\$1,136.00	ESTATE/FAMILY CODE BOOKS:CCL 2
	Total 612 - County Court at Law 2			<u>\$5,958.99</u>	
614 - General Counsel					
	COURTYARD GALVESTON ISLAND	9/21/2018	001614005551	\$410.55	LODGING:GEN COUN
	COURTYARD GALVESTON ISLAND	9/21/2018	001614005551	\$410.55	LODGING:GEN COUN
	HAYNEEDLE, INC.	8/20/2018	001614005211	\$159.02	OFFICE CHAIR:GEN COUNS
	KENNEDY, MARK	9/21/2018	001614005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:GEN COUN
	KENNEDY, MARK	9/21/2018	001614005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:GEN COUN
	KENNEDY, MARK	9/21/2018	001614005551	\$16.00	N/T MEALS/MILEAGE ADVANCE:GEN COUN
	KENNEDY, MARK	9/21/2018	001614005551	\$225.52	N/T MEALS/MILEAGE ADVANCE:GEN COUN
	RICOH USA, INC.	9/6/2018	001614005473	\$266.90	SEPT 18 LEASE:1009769A27
	Total 614 - General Counsel			<u>\$1,535.54</u>	
617 - County Clerk					
	SANCHEZ, ALFREDO	8/28/2018	001617005551	\$40.00	PARKING REIMB:CO CLK
	Total 617 - County Clerk			<u>\$40.00</u>	
618 - Sheriff					
	ADVANCE AUTO PARTS	8/20/2018	001618005413	\$214.19	MODULE ASSEMBLY:SHER
	ADVANCE AUTO PARTS	8/21/2018	001618005413	\$17.49	HALOGEN HEADLIGHT:SHER
	ADVANCE AUTO PARTS	8/24/2018	001618005413	\$40.44	MISC PARTS:SHER
	ADVANCE AUTO PARTS	8/24/2018	001618005413	\$155.97	BRAKE PADS/ROTORS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	8/23/2018	001618005413	\$345.73	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	8/28/2018	001618005413	\$149.29	BATTERY/CORE CHARGE:SHER
	ADVANCE AUTO PARTS	8/23/2018	001618005413	\$465.42	MISC PARTS:SHER
	ALPHAGRAPHICS	8/20/2018	001618035461	\$54.50	JAIL INFORMATION CARDS:JAIL
	AXON ENTERPRISE, INC.	8/21/2018	001618005202	\$222.64	CRADLEPOINT ROUTER/ANTENNA:SHER
	AXON ENTERPRISE, INC.	8/21/2018	001618005712400	\$667.92	CRADLEPOINT ROUTER/ANTENNA:SHER
	AXON ENTERPRISE, INC.	8/21/2018	001618005429	\$350.00	CRADLEPOINT ROUTER/ANTENNA:SHER
	AXON ENTERPRISE, INC.	8/21/2018	001618005712400	\$12.96	CRADLEPOINT ROUTER/ANTENNA:SHER
	BELL COUNTY LAW ENFORCEMENT CENTER	9/4/2018	001618035361	\$49,632.00	AUG 18 INMATE HOUSING:JAIL
	BLUEBONNET MOTORS, INC.	8/21/2018	001618005413	\$144.24	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	8/24/2018	001618005413	\$52.15	BRACKET:SHER
	CARD SERVICE CENTER	9/5/2018	001618005302	\$99.00	SEPT 18 RSO TRACKER:SHER
	CARD SERVICE CENTER	9/5/2018	001618005333	\$211.65	TIMER FOR TRAINING ACADEMY:SHER
	CARD SERVICE CENTER	9/5/2018	001618035207	\$177.60	5/8" PUSH BUTTONS:JAIL
	CARD SERVICE CENTER	9/5/2018	001618035207	\$13.97	5/8" PUSH BUTTONS:JAIL
	CARD SERVICE CENTER	9/12/2018	001618035207	\$15.98	GASKETS:JAIL
	CARD SERVICE CENTER	9/12/2018	001618035207	\$10.88	GASKETS:JAIL
	CARD SERVICE CENTER	9/12/2018	001618035207	\$133.50	THERMOSTAT/KNOB:JAIL
	CARD SERVICE CENTER	9/12/2018	001618035207	\$9.11	THERMOSTAT/KNOB:JAIL
	CARD SERVICE CENTER	9/12/2018	001618035207	\$12.15	THERMOSTAT/KNOB:JAIL
	CARD SERVICE CENTER	9/5/2018	001618035211	\$33.99	FLASH DRIVES:JAIL
	CARD SERVICE CENTER	9/12/2018	001618005551	\$199.00	REG FEE:SHER
	CARD SERVICE CENTER	9/12/2018	001618035411	\$139.25	FUEL MODULE PUMP FOR MOWER:JAIL
	CASTRO, GILBERT	10/2/2018	001618005551	\$14.00	N/T MEALS/PARKING ADVANCE:SHER
	CASTRO, GILBERT	10/2/2018	001618005551	\$26.00	N/T MEALS/PARKING ADVANCE:SHER
	CASTRO, GILBERT	10/2/2018	001618005551	\$32.00	N/T MEALS/PARKING ADVANCE:SHER
	CASTRO, GILBERT	10/2/2018	001618005551	\$36.00	N/T MEALS/PARKING ADVANCE:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	9/5/2018	001618035480030	\$1,844.50	GAS SVC:JAIL
	CENTERPOINT ENERGY RESOURCES CORP.	9/5/2018	001618005480020	\$116.07	GAS SVC:SHER
	CHUCK NASH CHEVROLET	8/27/2018	001618005413	\$59.05	RELAY:SHER
	CHUCK NASH CHEVROLET	8/23/2018	001618005413	\$201.90	WHEEL:SHER
	CINTAS CORPORATION	8/23/2018	001618035231	\$110.51	MEDICAL SUPPLIES:JAIL
	CINTAS CORPORATION	8/23/2018	001618005391	\$110.50	MEDICAL SUPPLIES:SHER
	CITY OF SAN MARCOS	9/7/2018	001618035480030	\$14,903.75	0000900162/0070300353:UTILITIES

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		9/7/2018	001618035480030	\$8,866.61	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		9/7/2018	001618035480030	\$7,865.85	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		9/7/2018	001618035480030	\$168.32	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		9/7/2018	001618005480020	\$2,672.46	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		9/7/2018	001618005480020	\$310.09	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		9/7/2018	001618005480020	\$261.36	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		9/7/2018	001618005480020	\$1,104.60	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		9/7/2018	001618005480020	\$184.08	0079688495:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/7/2018	001618005480020	\$159.82	0079688495:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/7/2018	001618005480020	\$1,925.16	0079688495:WATER/SEWER/DRAINAGE
CONCORD MEDICAL GROUP, PLLC		8/20/2018	001618035431	\$1,219.00	N.C.-0074212733
CONCORD MEDICAL GROUP, PLLC		8/20/2018	001618035431	\$389.00	S.N.-0075536445
CONCORD MEDICAL GROUP, PLLC		8/20/2018	001618035431	\$1,219.00	J.C.-0075536423
EAN HOLDINGS, LLC		8/28/2018	001618005551	\$231.87	RENTAL CAR:SHER
ENTERPRISE FM TRUST		9/6/2018	001618005475	\$4,909.36	SEPT 18 VEHICLE LEASES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/28/2018	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
GALVAN, SANDRA		9/26/2018	001618005551	\$24.00	PARKING ADVANCE:SHER
GILLESPIE COUNTY		8/31/2018	001618035361	\$900.00	AUG 18 INMATE HOUSING:JAIL
GOODYEAR AUTO SERVICE CENTER		8/27/2018	001618005413	\$729.92	LT245/70R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		8/28/2018	001618005413	\$311.56	215/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		8/21/2018	001618005413	\$1,238.11	TIRES:SHER
GRAINGER, INC.		8/30/2018	001618035207	\$67.60	CASTER WHEELS:JAIL
GT DISTRIBUTORS, INC.		8/29/2018	0016189910757174 00	\$33,864.00	RIFLE RESISTANT BODY ARMOR:SHER
GT DISTRIBUTORS, INC.		8/29/2018	0016189910757174 00	\$12,736.00	RIFLE RESISTANT BODY ARMOR:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		9/5/2018	001618035361	\$4,800.00	AUG 18 INMATE HOUSING:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$79.04	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$93.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$100.20	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$153.48	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$153.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$13.17	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/30/2018	001618035208	\$120.00	JANITORIAL SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	8/30/2018	001618035208	\$380.70	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	8/28/2018	001618005480020	\$100.00	WATER:SHER
	HILL COUNTRY SPRINGS	8/28/2018	001618005480020	\$2.99	WATER:SHER
	HILL COUNTRY SPRINGS	8/28/2018	001618005480020	\$60.00	WATER:SHER
	HILL COUNTRY SPRINGS	8/30/2018	001618005480020	\$48.00	WATER:SHER
	HILL COUNTRY SPRINGS	8/30/2018	001618005480020	\$2.99	WATER:SHER
	HILL COUNTRY SPRINGS	8/31/2018	001618005480020	\$6.00	COOLER RENTAL:SHER
	J.V.'S WRECKER SERVICE	8/22/2018	001618005413	\$150.00	TOWING:SHER
	LABATT FOOD SERVICE, LLC	8/28/2018	001618035232	\$2,356.15	FOOD:JAIL
	LEXISNEXIS ACCURINT	8/31/2018	001618005362	\$65.25	AUG 18 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	8/28/2018	001618035207	\$6.51	YALE BRASS KEYS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/30/2018	001618005474	\$52.50	UNIFORM SHIRT/NAME TAPE/LT BARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/30/2018	001618005474	\$6.00	UNIFORM SHIRT/NAME TAPE/LT BARS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/30/2018	001618005474	\$5.90	UNIFORM SHIRT/NAME TAPE/LT BARS:SHER
	NARDIS PUBLIC SAFETY	8/13/2018	001618035474	\$46.20	UNIFORM PANTS/NAME TAPES:JAIL
	NARDIS PUBLIC SAFETY	8/13/2018	001618035474	\$165.72	UNIFORM PANTS/NAME TAPES:JAIL
	NARDIS PUBLIC SAFETY	8/13/2018	001618035474	\$30.00	UNIFORM PANTS/NAME TAPES:JAIL
	NARDIS PUBLIC SAFETY	8/13/2018	001618035474	\$165.72	UNIFORM PANTS/NAME TAPES:JAIL
	NARDIS PUBLIC SAFETY	8/13/2018	001618035474	\$30.00	UNIFORM PANTS/NAME TAPES:JAIL
	NARDIS PUBLIC SAFETY	8/10/2018	001618035474	\$96.75	PATCHES:JAIL
	NARDIS PUBLIC SAFETY	8/10/2018	001618035474	\$335.00	PATCHES:JAIL
	NARDIS PUBLIC SAFETY	8/10/2018	001618035474	\$96.75	PATCHES:JAIL
	NARDIS PUBLIC SAFETY	8/10/2018	001618005474	\$96.75	PATCHES:SHER
	NARDIS PUBLIC SAFETY	8/10/2018	001618005474	\$96.75	PATCHES:SHER
	NARDIS PUBLIC SAFETY	8/10/2018	001618005474	\$335.00	PATCHES:SHER
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$19.89	INK CARTRIDGE:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$6.81	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$179.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$14.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$6.52	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$12.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$52.23	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$15.05	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/31/2018	001618035211	\$21.00	OFFICE SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OMNI CORPUS CHRISTI HOTEL	10/2/2018	001618005551	\$232.30	LODGING:SHER
	POLICE AND SHERIFFS PRESS	8/29/2018	001618005206	\$15.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	8/29/2018	001618005206	\$2.49	SECURE ID CARD:SHER
	PRECISION DELTA CORP.	8/27/2018	001618005206	\$3,374.00	AMMO:SHER
	PRECISION DELTA CORP.	8/27/2018	001618005206	\$2,483.04	AMMO:SHER
	PRECISION DELTA CORP.	8/27/2018	001618005206	\$1,362.00	AMMO:SHER
	PRECISION DELTA CORP.	8/27/2018	001618005206	\$225.00	AMMO:SHER
	PRECISION DELTA CORP.	8/27/2018	001618005206	\$56.50	AMMO:SHER
	QUICK ALIGN	8/20/2018	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	8/23/2018	001618005413	\$105.50	DIAGNOSIS/ALIGNMENT:SHER
	RADIOLOGY CONSULTANTS OF TEXAS	2/8/2018	001618035431	\$506.00	K.S.-108990003279952
	RICOH USA, INC.	9/6/2018	001618005473	\$163.95	SEPT 18 LEASE:1009769A26
	RICOH USA, INC.	9/6/2018	001618005473	\$3,352.23	SEPT 18 LEASE:1009769A33
	RICOH USA, INC.	9/6/2018	001618035473	\$1,273.58	SEPT 18 LEASE:1009769A33
	RICOH USA, INC.	9/6/2018	001618035473	\$44.89	SEPT 18 LEASE:3660490
	RICOH USA, INC.	9/6/2018	001618035473	\$428.45	SEPT 18 LEASE:109769A34
	RICOH USA, INC.	9/6/2018	001618035473	\$276.34	ADD'L IMAGES:109769A34
	RICOH USA, INC.	9/1/2018	001618035473	\$33.00	SEPT 18 MTC W/TONER:JAIL
	SI MECHANICAL, LLC	8/31/2018	001618035451	\$212.50	LABOR FOR HVAC REPAIRS:JAIL
	SINGLETON ASSOCIATES, PA	5/10/2018	001618035431	\$475.00	J.R.-RPH1064147
	SINGLETON ASSOCIATES, PA	5/10/2018	001618035431	\$85.00	J.R.-RPH1064147
	SINGLETON ASSOCIATES, PA	5/5/2018	001618035431	\$100.00	R.H.F.-RPH1089190
	SINGLETON ASSOCIATES, PA	5/6/2018	001618035431	\$100.00	R.H.F.-RPH1089190
	SINGLETON ASSOCIATES, PA	5/18/2018	001618035431	\$80.00	S.F.-RPH1111677
	SINGLETON ASSOCIATES, PA	6/4/2018	001618035431	\$1,000.00	N.C.-RPH1134630
	SINGLETON ASSOCIATES, PA	6/13/2018	001618035431	\$210.00	R.D.-RPH1150561
	SINGLETON ASSOCIATES, PA	6/13/2018	001618035431	\$930.00	R.D.-RPH1150561
	SINGLETON ASSOCIATES, PA	7/1/2018	001618035431	\$845.00	M.M.-RPH1175815
	SINGLETON ASSOCIATES, PA	7/1/2018	001618035431	\$465.00	M.M.-RPH1175815
	SINGLETON ASSOCIATES, PA	7/7/2018	001618035431	\$70.00	J.C.S.-RPH1183924
	SINGLETON ASSOCIATES, PA	8/8/2018	001618035431	\$845.00	J.C.-RPH1225643
	SINGLETON ASSOCIATES, PA	8/8/2018	001618035431	\$315.00	J.C.-RPH1225643
	SINGLETON ASSOCIATES, PA	8/8/2018	001618035431	\$465.00	J.C.-RPH1225643
	SPOK, INC.	8/31/2018	001618005489	\$224.20	03398005 PAGERS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUR-POWR BATTERY	8/29/2018	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	8/29/2018	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	8/24/2018	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	8/24/2018	001618005413	\$3.00	BATTERY:SHER
	TEXDOOR, LTD.	8/30/2018	001618035451	\$295.00	REPAIRS TO SALLY PORT DOOR:JAIL
	THAD ZIEGLER GLASS, LTD.	8/17/2018	001618035451	\$261.00	WINDOW REPAIR:JAIL
	THAD ZIEGLER GLASS, LTD.	8/17/2018	001618035451	\$544.61	WINDOW REPAIR:JAIL
	THAD ZIEGLER GLASS, LTD.	8/17/2018	001618035451	\$10.00	WINDOW REPAIR:JAIL
	TIME WARNER CABLE	9/1/2018	001618005489	\$127.69	CABLE TV:SHER
	TIME WARNER CABLE	9/3/2018	001618005489	\$127.31	CABLE TV:SHER
	TIME WARNER CABLE	9/3/2018	001618005489	\$109.14	CABLE TV:SHER
	TIME WARNER CABLE	8/28/2018	001618035489	\$122.53	CABLE TV:JAIL
	TRACTOR SUPPLY COMPANY	8/31/2018	001618035207	\$19.99	VP PREMIX FUEL:JAIL
	U.S. FOODSERVICE	8/31/2018	001618035232	\$2,493.65	FOOD:JAIL
	U.S. FOODSERVICE	8/28/2018	001618035232	\$4,043.62	FOOD:JAIL
	U.S. FOODSERVICE	8/28/2018	001618035201	\$151.73	CUPS/CONTAINERS/GLOVES/PLASTICWARE:JAIL
	U.S. FOODSERVICE	8/28/2018	001618035208	\$602.08	DETERGENT/RINSE ADDITIVE:JAIL
	U.S. FOODSERVICE	8/31/2018	001618035201	\$70.90	FILM/CONTAINERS/SPOONS:JAIL
	U.S. FOODSERVICE	6/9/2018	001618035232	\$5.00	FUEL SURCHARGE:JAIL
	UNIFIRST CORPORATION	8/22/2018	001618005474	\$32.52	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/29/2018	001618005474	\$32.52	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	8/29/2018	001618035474	\$21.24	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	8/22/2018	001618035474	\$16.73	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/29/2018	001618035474	\$16.73	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/22/2018	001618035474	\$21.24	UNIFORMS:JAIL KITCHEN
	WILLIAMS-SEBBY VETERINARY CLINIC PC	8/22/2018	001618045394	\$53.04	COGGINS TESTING:ANIMAL CONTROL
	Total 618 - Sheriff			\$193,380.53	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	9/4/2018	001619005489	\$297.42	TELEPHONE/LONG DISTANCE:TAX
	FRONTIER COMMUNICATIONS	9/1/2018	001619005489	\$97.80	LONG DISTANCE:TAX
	PITNEY BOWES, INC.	9/1/2018	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	9/6/2018	001619005473	\$142.91	SEPT 18 LEASE:3646462
	RICOH USA, INC.	9/6/2018	001619005473	\$20.70	MTC W/TONER:3646462

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	9/1/2018	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	9/1/2018	001619005473	\$72.20	C7X220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,575.03</u>	
620 - Treasurer					
	LASER SERVICE USA, INC.	9/4/2018	001620005211	\$297.00	TONER CARTRIDGES:TREAS
	Total 620 - Treasurer			<u>\$297.00</u>	
625 - Justice of the Peace Pct 1, 1					
	RICOH USA, INC.	9/6/2018	001625005473	\$144.95	SEPT 18 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$144.95</u>	
626 - Justice of the Peace Pct 1, 2					
	TAYLOR, MARTHA	9/5/2018	001626004505	\$50.00	REFUND FINE OVERPAYMENT:JP 1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$50.00</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	9/5/2018	001627005211	\$63.98	COPY PAPER:JP 2
	RICOH USA, INC.	9/6/2018	001627005473	\$144.96	SEPT 18 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$208.94</u>	
628 - Justice of the Peace Pct 3					
	HELLO DIRECT, INC.	8/9/2018	001628005489	\$390.00	WIRELESS HEADSETS:JP 3
	HELLO DIRECT, INC.	8/9/2018	001628005489	\$110.00	WIRELESS HEADSETS:JP 3
	HELLO DIRECT, INC.	8/9/2018	001628005489	\$15.86	SHIPPING OF WIRELESS HEADSETS:JP 3
	RICOH USA, INC.	9/6/2018	001628005473	\$57.58	SEPT 18 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$573.44</u>	
630 - Justice of the Peace Pct 5					
	RICOH USA, INC.	9/6/2018	001630005473	\$130.58	SEPT 18 LEASE:3623807
	RICOH USA, INC.	9/6/2018	001630005473	\$13.80	MTC W/TONER:3623807
	Total 630 - Justice of the Peace Pct 5			<u>\$144.38</u>	
635 - Constable Pct 1					
	ALMENDAREZ, RAMIRO	9/25/2018	001635005551	\$32.00	N/T MEALS ADVANCE:CONST 1
	ENTERPRISE FM TRUST	9/6/2018	001635005475	\$1,613.82	SEPT 18 VEHICLE LEASES:CONST 1
	HOME 2 SUITES BY HILTON WACO	9/25/2018	001635005551	\$234.60	LODGING:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2018	001635005448	\$56.00	AUG 18 SEARCHES/REPORTS:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VARELA, MICHAEL	9/25/2018	001635005551	\$32.00	N/T MEALS ADVANCE:CONST 1
	Total 635 - Constable Pct 1			\$1,968.42	
636 - Constable Pct 2					
	ENTERPRISE FM TRUST	9/6/2018	001636005475	\$1,613.82	SEPT 18 VEHICLE LEASES:CONST 2
	GT DISTRIBUTORS, INC.	8/14/2018	001636005206	\$129.50	POLICE LINE TAPE:CONST 2
	GT DISTRIBUTORS, INC.	8/14/2018	001636005206	\$15.00	POLICE LINE TAPE:CONST 2
	MILLER UNIFORMS & EMBLEMS, INC.	5/16/2018	001636005206	\$155.00	CUSTOM PATCHES:CONST 2
	RICOH USA, INC.	9/6/2018	001636005473	\$135.00	SEPT 18 LEASE:1009769A25
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2018	001636005448	\$56.00	AUG 18 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			\$2,104.32	
638 - Constable Pct 4					
	ENTERPRISE FM TRUST	9/6/2018	001638005475	\$1,075.88	SEPT 18 VEHICLE LEASES:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2018	001638005448	\$56.00	AUG 18 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			\$1,131.88	
639 - Constable Pct 5					
	ELLEN, JOHN	9/6/2018	001639005206	\$59.90	REIMB FOR AMMO:CONST 5
	ENTERPRISE FM TRUST	9/6/2018	001639005475	\$537.94	SEPT 18 VEHICLE LEASES:CONST 5
	GT DISTRIBUTORS, INC.	7/16/2018	001639005206	\$436.40	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	7/16/2018	001639005206	\$17.64	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	7/16/2018	001639005206	\$379.98	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	7/16/2018	001639005206	\$25.00	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	7/16/2018	001639005206	\$20.00	MISC SUPPLIES:CONST 5
	MILLER UNIFORMS & EMBLEMS, INC.	8/31/2018	001639005206	\$328.50	RAINCOATS/SAFETY VESTS:CONST 5
	MILLER UNIFORMS & EMBLEMS, INC.	8/31/2018	001639005206	\$147.00	RAINCOATS/SAFETY VESTS:CONST 5
	MILLER UNIFORMS & EMBLEMS, INC.	8/31/2018	001639005206	\$60.00	RAINCOATS/SAFETY VESTS:CONST 5
	MILLER UNIFORMS & EMBLEMS, INC.	8/31/2018	001639005206	\$72.00	RAINCOATS/SAFETY VESTS:CONST 5
	MILLER UNIFORMS & EMBLEMS, INC.	8/31/2018	001639005206	\$72.00	RAINCOATS/SAFETY VESTS:CONST 5
	OFFICE DEPOT, INC.	8/30/2018	001639005211	\$17.12	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	8/30/2018	001639005211	\$8.05	OFFICE SUPPLIES:CONST 5
	TIME WARNER CABLE	9/1/2018	001639005489	\$246.01	TELEPHONE/LONG DISTANCE:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	9/1/2018	001639005448	\$56.00	AUG 18 SEARCHES/REPORTS:CONST 5

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U.S. POST OFFICE		9/6/2018	001639005212	\$50.00	STAMPS:CONST 5
Total 639 - Constable Pct 5				\$2,533.54	
645 - Countywide					
CENTURYLINK		8/25/2018	001645005489	\$366.22	FAX LINES:CO WIDE
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$445.00	G.L.C.-08-06-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$445.00	J.S.-08-06-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$350.00	D.A.R.-08-10-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$445.00	S.N.-08-13-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$350.00	L.C.-08-14-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$350.00	M.L.J.-08-15-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$350.00	F.G.-08-17-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$350.00	J.L.H.-08-22-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$445.00	T.P.-08-22-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$445.00	K.C.-08-23-18
LEGENDS TRI-COUNTY FUNERAL SERVICES		8/31/2018	001645005432	\$350.00	C.R.S.-08-27-18
SAN MARCOS DAILY RECORD		7/2/2018	001645005462	\$85.56	PUB NOT:IFB 2018-B07
SAN MARCOS DAILY RECORD		7/2/2018	001645005462	\$118.32	PUB NOT:IFB 2018-B08
SAN MARCOS DAILY RECORD		7/9/2018	001645005462	\$38.76	PUB NOT:ESTABLISH SPEED LIMIT ON MADRONE RANCH TRAIL
SAN MARCOS DAILY RECORD		7/9/2018	001645005462	\$41.10	PUB NOT:REDUCING SPEED LIMIT ON HAZY HILLS LOOP/DAYRIDGE DR
SAN MARCOS DAILY RECORD		7/16/2018	001645005462	\$83.22	PUB NOT:CANCELLATION OF LOT 1 RIM ROCK RANCH ESTATES
SAN MARCOS DAILY RECORD		7/23/2018	001645005462	\$48.12	PUB NOT:IFB 2018-B09
SAN MARCOS DAILY RECORD		7/31/2018	001645005462	\$57.48	PUB NOT:APPOINTMENT OF COUNTY AUDITOR/SETTING SALARIES FOR FY 19
SAN MARCOS DAILY RECORD		7/31/2018	001645005462	\$398.70	PUB NOT:IFB 2018-B09
SAN MARCOS DAILY RECORD		8/9/2018	001645005462	\$90.24	PUB NOT:RFQ 2018-P16
SAN MARCOS DAILY RECORD		8/15/2018	001645005462	\$90.24	PUB NOT:RFQ 2018-P17
SAN MARCOS DAILY RECORD		8/27/2018	001645005462	\$51.48	PUB NOT:REPLAT RIVER OAKS SECTION TWO PORTION OF LOT 18
SAN MARCOS DAILY RECORD		8/27/2018	001645005462	\$316.50	PUB NOT:INTENT TO RAISE SALARIES/ALLOWANCES
SAN MARCOS DAILY RECORD		8/27/2018	001645005462	\$289.50	PUB NOT:PROPOSED PROPERTY TAX RATE
SAN MARCOS DAILY RECORD		8/27/2018	001645005462	\$69.18	PUB NOT:HAYS COUNTY LPPF
TEXAS ASSOCIATION OF COUNTIES		9/5/2018	001645005342	\$349.00	DEDUCTIBLE FOR CLAIM:PO20172875-1
TEXAS ASSOCIATION OF COUNTIES		9/5/2018	001645005342	\$965.00	DEDUCTIBLE FOR CLAIM:PO20184255-1
TRAVIS COUNTY MEDICAL EXAMINER		8/31/2018	001645005432	\$2,900.00	J.S.-06-08-18

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WINSTEAD PC	8/8/2018	001645005441	\$6,357.15	PROF SVCS:SEMA CONSTRUCTION, INC
	Total 645 - Countywide			<u>\$17,040.77</u>	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	8/25/2018	001651005211	\$30.99	PENS:DPS-L&W
	XEROX CORPORATION	9/1/2018	001651005473	\$125.73	3TX386579 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$156.72</u>	
655 - Election Administration					
	RICOH USA, INC.	9/6/2018	001655005473	\$100.00	SEPT 18 LEASE:ELEC
	RICOH USA, INC.	9/6/2018	001655005473	\$50.00	MTC W/TONER:ELEC
	Total 655 - Election Administration			<u>\$150.00</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	9/12/2018	001656983135301	\$99.95	SRP HOSTING SITE:CERT
	CARD SERVICE CENTER	9/12/2018	001656005551	\$125.19	LODGING:EMER SVCS
	CHALK LINE	8/30/2018	001656983135461	\$160.00	POSTCARDS FOR PREPAREDNESS FAIR:CERT
	MEDICAL EXPLORER POST 4077-CPR	9/5/2018	001656983135301	\$249.67	FIRST AID SUPPLIES FOR TRAINING:CERT
	METRO FIRE APPARATUS SPECIALISTS, INC.	8/16/2018	001656005411	\$1,035.00	HAZMAT VEHICLE CAMERA SYSTEM REPAIRS:EMER SVCS
	METRO FIRE APPARATUS SPECIALISTS, INC.	8/16/2018	001656005411	\$765.32	HAZMAT VEHICLE CAMERA SYSTEM REPAIRS:EMER SVCS
	METRO FIRE APPARATUS SPECIALISTS, INC.	8/16/2018	001656005411	\$96.75	HAZMAT VEHICLE CAMERA SYSTEM REPAIRS:EMER SVCS
	RICOH USA, INC.	9/6/2018	001656005473	\$177.67	SEPT 18 LEASE:1009769A32
	ROCK SOLID	9/6/2018	0016569910856114 00	\$9,075.00	PROF SVCS:AUXILIARY SPILLWAY REPAIRS
	ROCK SOLID	9/6/2018	0016569910856114 00	\$234,785.30	PROF SVCS:AUXILIARY SPILLWAY REPAIRS
	ROCK SOLID	9/6/2018	0016569910856114 00	\$81,412.50	PROF SVCS:AUXILIARY SPILLWAY REPAIRS
	RV LAND	8/27/2018	001656983135411	\$76.88	INSTALL VENT LID/AIR COVER ON CERT TRAILER:CERT
	RV LAND	8/27/2018	001656983135411	\$83.12	INSTALL VENT LID/AIR COVER ON CERT TRAILER:CERT
	RV LAND	8/31/2018	001656983135411	\$76.88	INSTALL VENT LID/AIR COVER ON CERT TRAILER:CERT
	RV LAND	8/31/2018	001656983135411	\$83.12	INSTALL VENT LID/AIR COVER ON CERT TRAILER:CERT
	WALMART BRC	9/6/2018	001656983135201	\$106.70	MISC SUPPLIES FOR CERT TRAILER:CERT
	Total 656 - Office of Emergency Services			<u>\$328,409.05</u>	
657 - Development Services					
	ENTERPRISE FM TRUST	9/6/2018	001657005475	\$448.43	SEPT 18 VEHICLE LEASES:DEV SVCS
	OFFICE DEPOT, INC.	8/25/2018	001657005211	\$5.29	OFFICE SUPPLIES:DEV SVCS

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	OFFICE DEPOT, INC.	8/25/2018	001657005211	\$9.19	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/25/2018	001657005211	\$5.07	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/27/2018	001657005211	\$12.07	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/27/2018	001657005211	\$63.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/27/2018	001657005211	\$1.62	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/27/2018	001657005211	\$78.28	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/29/2018	001657005211	\$49.98	DESK ORGANIZERS:DEV SVCS
	OFFICE DEPOT, INC.	8/30/2018	001657005211	\$116.60	ENVELOPES:DEV SVCS
	OFFICE DEPOT, INC.	9/1/2018	001657990375211	\$51.79	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/1/2018	001657990375211	\$4.69	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/4/2018	001657990375211	\$359.99	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/4/2018	001657990375211	\$5.80	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/4/2018	001657990375211	\$0.47	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/4/2018	001657990375211	\$0.83	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/4/2018	001657990375211	\$3.65	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/4/2018	001657990375211	\$7.55	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/6/2018	001657990375211	\$21.99	WALL CALENDAR:CAPCOG
	OFFICE DEPOT, INC.	9/7/2018	001657990375211	\$219.99	TONER CARTRIDGE:CAPCOG
	RICOH USA, INC.	9/6/2018	001657005473	\$430.25	SEPT 18 LEASE:1009769A31
	Total 657 - Development Services			\$1,897.51	
660 - Extension					
	FRONTIER COMMUNICATIONS	9/2/2018	001660005489	\$44.19	LONG DISTANCE:EXT OFC
	LASER SERVICE USA, INC.	8/30/2018	001660005211	\$476.00	TONER CARTRIDGES:EXT OFC
	OFFICE DEPOT, INC.	8/29/2018	001660005211	\$17.84	USB CABLE:EXT OFC
	OFFICE DEPOT, INC.	8/29/2018	001660005211	\$4.58	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/29/2018	001660005211	\$6.29	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/29/2018	001660005211	\$62.60	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/29/2018	001660005211	\$16.60	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/29/2018	001660005211	\$16.99	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/29/2018	001660005211	\$14.96	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/31/2018	001660005211	\$93.90	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/31/2018	001660005211	\$7.76	OFFICE SUPPLIES:EXT OFC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	9/6/2018	001660005473	\$432.06	SEPT 18 LEASE:1009769A25
	Total 660 - Extension			\$1,193.77	
677 - Human Resources					
	CARD SERVICE CENTER	9/12/2018	001677005335	\$29.99	BACKGROUND CHECK:HR
	CHERNOW, LAUREEN	9/10/2018	001677005461	\$183.25	REIMB FOR JUL-AUG 18 EMPLOYEE NEWSLETTERS:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	9/10/2018	001677005302	\$60.00	MBR DUES:HR
	ID AMERICA	8/29/2018	001677005211	\$85.00	5-PANEL COLOR RIBBON:HR
	ID AMERICA	8/29/2018	001677005211	\$18.00	5-PANEL COLOR RIBBON:HR
	ID WHOLESALE	8/31/2018	001677005211	\$260.00	ID CARD HOLDERS:HR
	Total 677 - Human Resources			\$636.24	
680 - Information Technology					
	ENTERPRISE FM TRUST	9/6/2018	001680005475	\$437.54	SEPT 18 VEHICLE LEASE:INFO TECH
	MICROSOFT CORPORATION	8/31/2018	001680005712400	\$2,787.65	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH
	MICROSOFT CORPORATION	8/31/2018	001680005712400	\$375.06	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH
	MICROSOFT CORPORATION	8/31/2018	001680005202	\$63.99	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH
	MICROSOFT CORPORATION	8/31/2018	001680005202	\$159.99	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH
	MICROSOFT CORPORATION	8/31/2018	001680005202	\$31.99	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH
	MICROSOFT CORPORATION	8/31/2018	001680005202	\$31.99	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH
	MICROSOFT CORPORATION	8/31/2018	001680005202	\$79.99	SURFACE BOOK 2 TABLET/ACCESSORIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/21/2018	001680005202	\$200.00	PATCH CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/21/2018	001680005202	\$200.00	PATCH CABLES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/23/2018	001680005202	\$56.00	STAND:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/31/2018	001680005202	\$100.00	PATCH CABLES:INFO TECH
	SPRINT	8/31/2018	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	8/28/2018	001680005489	\$701.73	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$5,334.47	
686 - Juvenile Probation					
	ENTERPRISE FM TRUST	9/6/2018	001686005475	\$955.40	DS SEPT 18 VEHICLE LEASES:JUV PROB
	GLASER, JASMINE	8/31/2018	001686990275448	\$50.00	CPCBPG AUG 18 PROF SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/4/2018	001686990275360	\$2,708.00	CPYS AUG 18 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	9/4/2018	001686990275448	\$11,048.00	MHSRMHP AUG 18 MENTAL HEALTH SVCS:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY JUVENILE CENTER	9/4/2018	001686990275448	\$1,035.00	CPCBPG AUG 18 GED TRANS/MILEAGE:JUV PROB
	WALMART BRC	8/29/2018	001686990275201	\$29.88	CPCBPG BATTERIES/PLASTIC CUPS:JUV PROB
	WALMART BRC	8/29/2018	001686990275201	\$5.54	CPCBPG BATTERIES/PLASTIC CUPS:JUV PROB
	ZERR, VALERIE	9/5/2018	001686005501	\$70.31	DS MILEAGE REIMB THRU 08-29-18:JUV PROB
	Total 686 - Juvenile Probation			\$15,902.13	
695 - Building Maintenance					
	BAKER DISTRIBUTING CO., LLC	9/5/2018	001695005207	\$39.53	V-BELTS:MTC
	CAVENDER'S BOOT CITY	5/11/2018	001695005474	\$130.00	WORK BOOTS:MTC
	CAVENDER'S BOOT CITY	5/11/2018	001695005474	\$109.99	WORK BOOTS:MTC
	CAVENDER'S BOOT CITY	5/11/2018	001695005474	\$129.99	WORK BOOTS:MTC
	CAVENDER'S BOOT CITY	5/11/2018	001695005474	\$130.00	WORK BOOTS:MTC
	CAVENDER'S BOOT CITY	5/11/2018	001695005474	\$114.99	WORK BOOTS:MTC
	FRONTIER COMMUNICATIONS	9/4/2018	001695005480120	\$177.96	ALARMS:PCT 2
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$7.49	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$64.80	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$171.30	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$175.30	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$297.50	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$17.71	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$147.12	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$105.96	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$154.20	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$1,132.60	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$914.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	8/31/2018	001695005208	\$115.74	JANITORIAL SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	6/26/2018	001695005207	\$1.42	COUPLING:MTC
	HOME DEPOT CREDIT SERVICES	8/23/2018	001695005207	\$5.24	COUPLINGS:MTC
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	8/29/2018	001695005451	\$350.00	ANNUAL FIRE EXTINGUISHER INSPECTION:WIC-KYLE
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	8/29/2018	001695005451	\$20.00	ANNUAL FIRE EXTINGUISHER INSPECTION:WIC-KYLE
	LAWNS PLUS	9/3/2018	001695005455	\$300.00	MOWING/TRIMMING:PCT 3
	LAWNS PLUS	9/3/2018	001695005455	\$300.00	MOWING/TRIMMING:PCT 4
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/6/2018	001695005480240	\$155.75	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/8/2018	001695005480190	\$1,347.44	ELEC SVC:300004848

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHERWIN-WILLIAMS CO.	8/1/2018	001695005207	\$314.20	PAINT/MISC SUPPLIES:MTC
	SI MECHANICAL, LLC	9/5/2018	001695005451	\$427.50	LABOR FOR PLUMBING REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	9/6/2018	001695005451	\$170.00	LABOR FOR A/C REPAIRS:GOVT CTR
	WASTE CONNECTIONS LONE STAR, INC.	9/5/2018	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY ACE HARDWARE	8/27/2018	001695005207	\$9.52	DOOR STOPS:MTC
	Total 695 - Building Maintenance			<u>\$7,612.89</u>	
700 - Parks Administration					
	BIG JOHN SITE SERVICES	8/16/2018	001700005448	\$267.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	8/16/2018	001700005448	\$435.00	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	8/16/2018	001700005448	\$43.50	PORTA POT SVC:JWNA
	BIG JOHN SITE SERVICES	8/16/2018	001700005448	\$75.54	PORTA POT SVC:JWNA
	ENTERPRISE FM TRUST	9/6/2018	001700005475	\$1,290.78	SEPT 18 VEHICLE LEASES:PARKS
	KING FEED & HARDWARE	8/17/2018	001700005201	\$53.96	MISC SUPPLIES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2018	001700005452	\$104.92	AUG 18 TRASH SVC:PARKS
	TIME WARNER CABLE	9/2/2018	001700005489	\$80.39	INTERNET SVC:JWNA
	WILD WEST FENCING	9/5/2018	001700005741	\$3,000.00	PERIMETER FENCE:JWNA
	WIMBERLEY ACE HARDWARE	8/18/2018	001700005201	\$31.99	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$5,383.08</u>	
712 - Co Wide Operations					
	ENTERPRISE FM TRUST	9/6/2018	001712005475	\$1,481.25	SEPT 18 VEHICLE LEASES:CWOPS
	ENTERPRISE FM TRUST	9/6/2018	001712005501	\$6.50	SEPT 18 VEHICLE LEASES:CWOPS
	Total 712 - Co Wide Operations			<u>\$1,487.75</u>	
715 - TABC					
	CENTURYLINK	8/25/2018	001715005489	\$102.45	TEL/FAX LINES:TABC
	Total 715 - TABC			<u>\$102.45</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	9/1/2018	001716005452	\$100.00	SEPT 18 BALER RENTAL:TRANS STA
	ENTERPRISE FM TRUST	9/6/2018	001716005475	\$558.37	SEPT 18 VEHICLE LEASES:TRANS STA
	GATORBACK CARPORT	8/3/2018	001716005719400	\$995.00	CARPORT FOR ELECTRONICS RECYCLING AREA:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/24/2018	001716005201	\$8.35	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/25/2018	001716005413	\$18.71	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/25/2018	001716005201	\$9.98	MISC SUPPLIES:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	7/28/2018	001716005201	\$19.50	MISC SUPPLIES:TRANS STA
	Total 716 - Transfer Stations			\$1,709.91	
720 - Veteran's Administration					
	CHUCK NASH CHEVROLET	7/24/2018	001720005413	\$43.07	OIL CHANGE:VA
	RICOH USA, INC.	9/6/2018	001720005473	\$60.00	SEPT 18 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$103.07	
899 - Misc/Countywide Grants/Projects					
	KING FEED & HARDWARE	8/30/2018	001899991095201	\$1,219.00	HOG PANELS/TRAPS/T-POSTS:2018 HAYS COUNTY FERAL HOG PROGRAM
	Total 899 - Misc/Countywide Grants/Projects			\$1,219.00	
	Cash Required 001 - General Fund			\$691,031.14	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	8/12/2018	003730005343	\$24,758.96	AUG 18 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	9/1/2018	003730005343	\$7,324.26	AUG 18 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/16/2018	003730005343	\$4,185.56	SEPT 18 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/16/2018	003730005343	(\$40.33)	AUG 18 PREMIUMS ADJ:HR
	TEXAS LIFE INSURANCE COMPANY	9/13/2018	003730005343	\$2,242.60	AUG 18 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$38,471.05</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$38,471.05	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	ECM INTERNATIONAL, INC.	9/5/2018	0068529420056107 00	\$39,473.19	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	9/5/2018	0068529420156107 00	\$13,552.49	PROF SVCS:PROJECT 16509.02
	Total 852 - Jail-Public Safety Construction			<u>\$53,025.68</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$53,025.68	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO CONCRETE	8/17/2018	020710005741	\$6,240.00	CONCRETE FOR NEW METAL BUILDING:RD
	ALAMO CONCRETE	8/28/2018	020710005741	\$1,344.00	CONCRETE FOR NEW METAL BUILDING:RD
	ALAMO SALES CORP.	8/29/2018	020710005413	\$266.06	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	8/29/2018	020710005413	\$45.90	MISC PARTS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/23/2018	020710005210	\$474.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/23/2018	020710005210	\$15.63	SHIPPING OF SOLAR PANELS/REGULATORS:VEH MTC
	ASCO	8/28/2018	020710005413	\$114.40	MISC PARTS:VEH MTC
	ASCO	8/28/2018	020710005413	\$248.60	MISC PARTS:VEH MTC
	AT&T	8/24/2018	020710005489	\$32.78	LONG DISTANCE:RD
	AUSTIN REBUILDERS, INC.	7/18/2018	020710005413	\$330.63	MISC PARTS:VEH MTC
	AUTO ZONE	8/28/2018	020710005413	\$103.99	BATTERY:VEH MTC
	AUTO ZONE	8/29/2018	020710005201002	\$40.00	FAST ORANGE HAND CLEANER:VEH MTC
	AUTO ZONE	8/28/2018	020710005413	\$241.98	BATTERIES:VEH MTC
	AUTO ZONE	8/31/2018	020710005201002	\$47.76	FAST ORANGE HAND CLEANER:VEH MTC
	AUTO ZONE	8/31/2018	020710005413	\$41.14	RADIATOR CLEANER:VEH MTC
	BRAUNTEX MATERIALS, INC.	8/31/2018	020710005351	\$2,604.72	SAND:RD
	CENTURYLINK	8/25/2018	020710005480230	\$27.84	ALARM LINES:RD
	CENTURYLINK	8/25/2018	020710005489	\$160.32	LONG DISTANCE/FAX/DSL LINES:RD
	COLORADO MATERIALS, LTD.	8/31/2018	020710005351	\$118.74	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/31/2018	020710005351	\$1,412.55	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/31/2018	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/31/2018	020710005351	\$782.68	#4 ROCK:RD
	DEALERS ELECTRICAL SUPPLY	8/23/2018	020710005210	\$73.20	UNDERDECKING:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	8/28/2018	020710005271	\$423.30	FUEL TREATMENT/ABSORB 35 LITER:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	8/28/2018	020710005201002	\$40.00	FUEL TREATMENT/ABSORB 35 LITER:VEH MTC
	ELTEC	8/29/2018	020710005719400	\$259.08	FREIGHT FOR SOLAR SCHOOL ZONE SYSTEMS:RD
	ELTEC	8/29/2018	020710005719400	\$7,938.00	SOLAR SCHOOL ZONE SYSTEMS:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2018	020710005351	\$10,191.89	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2018	020710005351	\$8.60	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2018	020710005351	(\$10,191.89)	RETURN HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2018	020710005351	(\$8.60)	RETURN HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/22/2018	020710005351	\$700.56	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ERGON ASPHALT & EMULSIONS, INC.		8/22/2018	020710005351	\$8.60	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/22/2018	020710005351	\$10,191.89	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/28/2018	020710005351	\$3,602.79	AE-P OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/28/2018	020710005351	\$2.59	AE-P OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/28/2018	020710005351	\$705.67	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/28/2018	020710005351	\$8.66	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/28/2018	020710005351	\$10,266.23	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/31/2018	020710005351	\$706.52	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/31/2018	020710005351	\$8.67	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		8/31/2018	020710005351	\$10,278.62	HFRS-2 OIL:RD
HAYS COUNTY GENERAL FUND		8/31/2018	020710005212	\$7.41	AUG 18 POSTAGE METERED:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESELBEIN TIRE SOUTHWEST		8/28/2018	020710005413	\$1,246.04	11R22.5 TIRES:VEH MTC
HOFMANN'S SUPPLY		8/31/2018	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
HOFMANN'S SUPPLY		8/31/2018	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
HOLT CAT		8/23/2018	020710005413	\$0.49	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$441.01	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$7.48	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$19.90	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$3.29	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$17.77	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$37.60	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$63.84	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$7.17	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/23/2018	020710005413	\$2.62	PISTON/MISC PARTS:VEH MTC
HOLT CAT		8/24/2018	020710005413	\$83.67	SWITCH ASSY:VEH MTC
INDUSTRIAL ASPHALT, INC.		8/31/2018	020710005351	\$16,362.54	BLACK BASE:RD
KIMBALL MIDWEST		8/27/2018	020710005201002	\$211.50	MISC SUPPLIES:VEH MTC
LOCKWOOD ANDREWS & NEWNAM, INC.		8/22/2018	020710005448008	\$3,878.79	PROF SVCS:LIME KILN RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/7/2018	020710005480230	\$76.57	ELEC SVC:3000204930
PRIME STRATEGIES, INC.		8/31/2018	0207100052456107 00	\$539.38	PROJ MGMT:DRAINAGE & LOW WATER CROSSING IMPROVEMENTS
PRIME STRATEGIES, INC.		8/31/2018	0207100086856107 00	\$6,407.56	PROJ MGMT:LIME KILN RD SAFETY/DRAINAGE IMPROVEMENTS
PRIME STRATEGIES, INC.		8/31/2018	0207100087256104 00	\$1,166.96	PROJ MGMT:US 290 WEST SAFETY IMPROVEMENTS
PRIME STRATEGIES, INC.		8/31/2018	0207100087356104 00	\$264.54	PROJ MGMT:RM 150 AT RM 12 INTERSECTION

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	9/6/2018	020710005473013	\$275.00	SEPT 18 LEASE/ADD'L IMAGES:RD
	RICOH USA, INC.	9/6/2018	020710005473013	\$249.83	SEPT 18 LEASE/ADD'L IMAGES:RD
	SAN MARCOS AUTOMOTIVE, INC.	8/30/2018	020710005413	\$16.28	PUSH STARTER/STARTER BUTTON:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/30/2018	020710005413	\$9.49	FUEL FILTER:VEH MTC
	SUN COAST RESOURCES, INC.	9/6/2018	020710005271	\$5,091.00	DYED DIESEL:VEH MTC
	SUN COAST RESOURCES, INC.	9/6/2018	020710005271	\$2,485.90	UNLD FUEL:VEH MTC
	SUN COAST RESOURCES, INC.	9/6/2018	020710005271	\$17.04	FUEL SURCHARGE:VEH MTC
	SUN COAST RESOURCES, INC.	9/6/2018	020710005271	\$0.12	ROUNDING FOR DYED DIESEL/UNLD FUEL:VEH MTC
	TRACTOR SUPPLY COMPANY	8/28/2018	020710005201002	\$21.00	BAR CHAIN OIL:VEH MTC
	TRP CONSTRUCTION GROUP, LLC	8/27/2018	020710005349	\$7,225.00	STRIPING:RD
	TXTAG CSC	8/26/2018	020710005351	\$6.23	TOLL CHGS:RD
	TXTAG CSC	8/26/2018	020710005351	\$1.15	TOLL CHGS:RD
	Total 710 - RPTP			\$106,192.24	
	Cash Required 020 - Road and Bridge General Fund			\$106,192.24	

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	8/10/2018	0318019651556214 00	\$8,175.38	ENG SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/16/2018	0318019651756234 00	\$3,127.50	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/13/2018	0318019651556234 00	\$5,670.62	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/13/2018	0318019651456234 00	\$1,140.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	8/13/2018	0318019651356234 00	\$2,406.15	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	8/24/2018	0318019651756214 00	\$7,656.00	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	2/7/2018	0318019651356214 00	\$3,675.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	3/7/2018	0318019651356214 00	\$2,610.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	4/13/2018	0318019651356214 00	\$9,350.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	5/11/2018	0318019651356214 00	\$4,395.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	6/7/2018	0318019651356214 00	\$2,260.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	8/10/2018	0318019651356214 00	\$7,865.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318019651956104 00	\$927.52	PROJ MGMT:FM 150 - CTL - WA #67 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318019651856104 00	\$153.69	PROJ MGMT:IH 35 NB RAMP - WA #67 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318019651556104 00	\$18,759.54	PROJ MGMT:FM 110 - SOUTH - WA #66 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318019651756104 00	\$6,504.15	PROJ MGMT:POSEY RD - WA #62 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318019651356104 00	\$8,572.43	PROJ MGMT:FM 110 - NORTH - WA #64 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318019651456104 00	\$6,125.14	PROJ MGMT:FM 110 - MIDDLE - WA #65 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$99,373.12	
802 - Precinct 2 - Roads					
	BGE, INC.	7/31/2018	0318029664556214 00	\$54,250.25	ENG SVCS:RM 967 - WA #1
	COBB, FENDLEY & ASSOCIATES	8/16/2018	0318029662856234 00	\$1,541.42	PROF SVCS:FM 1626 A - WA #2
	HDR ENGINEERING, INC.	7/12/2018	0318029662556214 00	\$3,688.50	ENG SVCS:BUDA TRUCK BYPASS - WA #1
	PRIME STRATEGIES, INC.	8/31/2018	0318029662356104 00	\$76.85	PROJ MGMT:FM 967 TURN LANE - WA #67 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318029662956104 00	\$210.35	PROJ MGMT:FM 1626 B - WA #67
	PRIME STRATEGIES, INC.	8/31/2018	0318029662856104 00	\$19,226.21	PROJ MGMT:FM 1626 A - WA #66
	PRIME STRATEGIES, INC.	8/31/2018	0318029662556104 00	\$7,182.90	PROJ MGMT:ROBERT S LIGHT - WA #60 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	8/31/2018	0318029662456104 00	\$5,736.64	PROJ MGMT:FM 2001 REALIGNMENT - WA #61 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	7/31/2018	0318029662856104 00	\$9,078.27	PROJ MGMT:FM 1626 A - WA #66
	PRIME STRATEGIES, INC.	7/31/2018	0318029662956104 00	\$577.15	PROJ MGMT:FM 1626 B - WA #67
	RS&H	8/9/2018	0318029662856214 00	\$79,875.97	ENG SVCS:FM 1626 A - WA #01
	TEXAS STERLING CONSTRUCTION	7/25/2018	0318029662856114 00	\$448,382.30	PROF SVCS:FM 1626 A - WA #1

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STERLING CONSTRUCTION	6/25/2018	0318029662856114	\$717,474.56	PROF SVCS:FM 1626 A - WA #1
				00	
	Total 802 - Precinct 2 - Roads			<u>\$1,347,301.37</u>	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	8/31/2018	0318039676356104	\$153.69	PROJ MGMT:FM 150 WEST CHARACTER PLAN-WA #67-TXDOT PARTNERSHIP
				00	
	PRIME STRATEGIES, INC.	8/31/2018	0318039676456104	\$76.85	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #67 - TXDOT PARTNERSHIP
				00	
	Total 803 - Precinct 3 - Roads			<u>\$230.54</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	8/31/2018	0318049687456104	\$41,882.57	PROJ MGMT:FM 150 - EAST REALIGNMENT - WA #63 -TXDOT PARTNERSHIP
				00	
	Total 804 - Precinct 4 - Roads			<u>\$41,882.57</u>	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$1,488,787.60	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	8/10/2018	0348019652356234	\$26,592.13	PROF SVCS:SH 80 INTERSECTION IMPROVEMENTS
			00		
	DOUCET & ASSOCIATES, INC.	8/31/2018	0348019652256217	\$8,529.35	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	7/6/2018	0348019652256217	\$38,695.00	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	DOUCET & ASSOCIATES, INC.	8/3/2018	0348019652256217	\$31,201.63	ENG SVCS:OLD BASTROP HWY - WA #1
			00		
	HDR ENGINEERING, INC.	9/6/2018	0348019663456107	\$6,979.08	PROJ MGMT:DACY LANE
			00		
	LJA ENGINEERING, INC.	7/13/2018	0348019663456217	\$182,124.70	ENG SVCS:DACY LANE
			00		
	Total 801 - Precinct 1 - Roads			\$294,121.89	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	8/10/2018	0348029664356214	\$17,980.97	ENG SVCS:FM 2001 WEST - WA #1
			00		
	HNTB CORPORATION	7/13/2018	0348029664356214	\$3,467.83	ENG SVCS:FM 2001 WEST - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$21,448.80	
803 - Precinct 3 - Roads					
	AMERICAN STRUCTUREPOINT	8/24/2018	0348039676756214	\$87,213.74	ENG SVCS:RM 3237 SAFETY IMPROVEMENT
			00		
	AMERICAN STRUCTUREPOINT	7/26/2018	0348039676756214	\$13,850.75	ENG SVCS:RM 3237 SAFETY IMPROVEMENT
			00		
	Total 803 - Precinct 3 - Roads			\$101,064.49	
804 - Precinct 4 - Roads					
	CONCEPT DEVELOPMENT AND PLANNING, LLC	8/16/2018	034804968715448	\$40,910.46	PROF SVCS:RM 150 ALIGNMENT
	K FRIESE & ASSOCIATES, INC.	8/7/2018	0348049687156214	\$12,244.27	ENG SVCS:RM 150 - WA #1
			00		
	K FRIESE & ASSOCIATES, INC.	7/5/2018	0348049687156214	\$7,226.50	ENG SVCS:RM 150 - WA #1
			00		
	VOLKERT, INC.	8/1/2018	0348049686956217	\$15,703.71	ENG SVCS:PEDESTRIAN WALK/BIKE TRANSPORTATION
			00		
	Total 804 - Precinct 4 - Roads			\$76,084.94	
	Cash Required 034 - Road Bond 2017 Fund			\$492,720.12	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
		9/6/2018	0512010150	\$4.54	INT ON CD 20523:TREAS
		9/11/2018	0512010130	\$8.07	INT ON CD 20147:TREAS
		9/4/2018	0512010160	\$95.07	INT ON CD 20124:TREAS
	Total -			\$107.68	
	Cash Required 051 - Sheriff Bail Bond Fund			\$107.68	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	8/29/2018	053618005391	\$46.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$46.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$46.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVALON, DEANNA	8/31/2018	070685990175232	\$16.48	MISC SUPPLIES:JUV CTR
	AVALON, DEANNA	8/31/2018	070685005231	\$28.08	MISC SUPPLIES:JUV CTR
	AVALON, DEANNA	8/31/2018	070685005208	\$13.72	MISC SUPPLIES:JUV CTR
	AVALON, DEANNA	8/31/2018	070685005391	\$9.94	MISC SUPPLIES:JUV CTR
	AVALON, DEANNA	8/31/2018	070685990175391	\$0.94	MISC SUPPLIES:JUV CTR
	AVALON, DEANNA	8/31/2018	070685005391	\$4.46	MISC SUPPLIES:JUV CTR
	AVALON, DEANNA	8/31/2018	070685005211	\$1.20	MISC SUPPLIES:JUV CTR
	AVALON, DEANNA	8/31/2018	070685005205	\$1.21	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$156.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$156.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$156.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$156.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$156.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$156.90	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$59.88	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$79.84	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$59.88	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$74.50	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$149.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$212.40	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$44.29	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$111.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$111.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$111.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$111.00	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/27/2018	070685005205	\$68.25	INMATE SUPPLIES:JUV CTR
	BORDEN DAIRY	8/29/2018	070685990175232	\$246.45	MILK:JUV CTR
	DIAMOND DRUGS, INC.	7/31/2018	070685005431	\$342.86	INMATE PRESCRIPTION:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/28/2018	070685990175232	\$127.95	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY GENERAL FUND	8/31/2018	070685005212	\$21.60	AUG 18 POSTAGE METERED:JUV CTR
	JOHN T. CONBOY, INC.	9/1/2018	070685005448	\$2,400.00	AUG 18 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/30/2018	070685990175232	\$1,574.85	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	8/28/2018	070685990175232	\$1,161.26	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2018	070685990175208	\$26.58	GLOVES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2018	070685990175201	\$158.45	GLOVES/FILM/APRONS/TOWELS/BAKING CUPS/TRAYS/KNIVES:JUV CTR
	OFFICE DEPOT, INC.	8/29/2018	070685005211	\$71.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/29/2018	070685005211	\$239.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/29/2018	070685005211	\$6.49	OFFICE SUPPLIES:JUV CTR
	RICOH USA, INC.	9/6/2018	070685005473	\$100.00	SEPT 18 LEASE:1009769A35
	RICOH USA, INC.	9/6/2018	070685005473	\$50.00	MTC W/TONER:1009769A35
	RICOH USA, INC.	9/6/2018	070685005473	\$225.72	SEPT 18 LEASE:3439913
	RICOH USA, INC.	9/6/2018	070685005473	\$185.00	MTC W/TONER:3439913
	SHERWIN-WILLIAMS CO.	9/7/2018	070685005207	\$150.96	MISC SUPPLIES:JUV CTR
	SI MECHANICAL, LLC	12/15/2017	070685005451	\$85.00	LABOR FOR HVAC REPAIRS:JUV CTR
	SI MECHANICAL, LLC	12/15/2017	070685005451	\$85.00	LABOR FOR HVAC REPAIRS:JUV CTR
	SI MECHANICAL, LLC	3/21/2018	070685005451	\$85.00	LABOR FOR HVAC REPAIRS:JUV CTR
	SI MECHANICAL, LLC	6/7/2018	070685005451	\$85.00	LABOR FOR HVAC REPAIRS:JUV CTR
	SI MECHANICAL, LLC	6/7/2018	070685005451	\$130.00	FREON FOR HVAC REPAIRS:JUV CTR
	SI MECHANICAL, LLC	8/7/2018	070685990175411	\$510.00	LABOR FOR WALK-IN FREEZER REPAIRS:JUV CTR
	SI MECHANICAL, LLC	8/7/2018	070685990175411	\$40.50	FREON FOR WALK-IN FREEZER REPAIRS:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	8/31/2018	070685005431	\$50.00	DETAINEE EYE EXAM:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	8/31/2018	070685005431	\$57.00	DETAINEE FRAMES/LENSES:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	8/31/2018	070685005431	\$50.00	DETAINEE EYE EXAM:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	8/31/2018	070685005431	\$57.00	DETAINEE FRAMES/LENSES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$10,534.05</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$10,534.05	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	ALM MEDIA, LLC	8/27/2018	084690005213	\$286.00	TX CAUSES OF ACTION PRINT/EBOOK:LAW LIB
	ALM MEDIA, LLC	8/27/2018	084690005213	\$10.00	TX CAUSES OF ACTION PRINT/EBOOK:LAW LIB
	LEXISNEXIS	8/31/2018	084690005448	\$618.00	AUG 18 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	7/4/2018	084690005213	\$1,170.68	JUL 18 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	9/1/2018	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$2,325.82	
	Cash Required 084 - Law Library Fund			\$2,325.82	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	9/1/2018	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	9/1/2018	101617105473	\$163.44	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$370.75	
	Cash Required 101 - Records Mgmt and Archive Fund			\$370.75	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	8/22/2018	111608005445	\$1,045.50	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$1,045.50	
	Cash Required 111 - Court Reporters Service Fund			\$1,045.50	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	8/31/2018	112628005202	\$595.18	TONER CARTRIDGES:JP 3
	DELL MARKETING, L.P.	8/30/2018	112628005202	\$1,470.00	MONITORS:JP 3
	Total 628 - Justice of the Peace Pct 3			<u>\$2,065.18</u>	
	Cash Required 112 - Justice Court Technology Fund			\$2,065.18	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	9/7/2018	115740005448	\$6,450.39	AUG 18 ALT DISPUTE RESOLUTION FUNDS:TREAS
	Total 740 - Dispute Resolution			\$6,450.39	
	Cash Required 115 - Dispute Resolution Fund			\$6,450.39	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	8/27/2018	120675990875448	\$35.00	A.V.E.-7004502
	CENTRAL TEXAS MEDICAL CENTER	8/27/2018	120675990875448	\$35.00	V.C.V.E.-7004497
	CENTRAL TEXAS MEDICAL CENTER	8/27/2018	120675990875448	\$30.00	K.M.A.-7004586
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2018	120675005448	\$178.89	AUG 18 LAB TESTS:PHLTH
	ENTERPRISE FM TRUST	9/6/2018	120675005475	\$735.55	SEPT 18 VEHICLE LEASES:PHLTH
	ENTERPRISE FM TRUST	9/6/2018	120675005501	\$22.72	TOLL CHGS:PHLTH
	HAYS COUNTY GENERAL FUND	8/31/2018	120675005212	\$130.54	AUG 18 POSTAGE METERED:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/7/2018	120675005492	\$850.00	M.L.J.-09-06-18
	RICOH USA, INC.	9/6/2018	120675005473	\$144.95	SEPT 18 LEASE:1009769A29
	RICOH USA, INC.	9/6/2018	120675005473	\$525.35	SEPT 18 LEASE:1009769A29
	SAN MARCOS MEDICAL IMAGING, PLLC	7/30/2018	120675990875448	\$15.00	M.M.-C87002QC
	SAN MARCOS MEDICAL IMAGING, PLLC	7/30/2018	120675990875448	\$15.00	M.H.-C86001J
	Total 675 - Personal Health			\$2,718.00	
	Cash Required 120 - Family Health Services Fund			\$2,718.00	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 9/18/2018 to 9/18/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	AAA FENCE COMPANY	8/31/2018	1508129741356117 00	\$3,200.00	GAME FENCE/GATE:DAHLSTROM RANCH
	AAA FENCE COMPANY	8/31/2018	1508129741356117 00	\$7,200.00	GAME FENCE/GATE:DAHLSTROM RANCH
	AAA FENCE COMPANY	8/31/2018	1508129741356117 00	\$800.00	GAME FENCE/GATE:DAHLSTROM RANCH
	BLAIR WILDLIFE CONSULTING, LLC	8/30/2018	1508129741356117 00	\$880.00	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$12,080.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$12,080.00	

TOTAL Cash Required, ALL FUNDS \$2,907,972.19

Hays Check Register Revised

Hays County

Juror Checks

9/10/2018 11:39:36 AM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
RYAN MARSHALL SMITH	9/10/2018	\$40.00	45670	Juror Fund	DC Juror Checks
CHARLA A MILLER	9/10/2018	\$40.00	45671	Juror Fund	DC Juror Checks
ZACHARIAH DAVID FULLINGIM	9/10/2018	\$40.00	45672	Juror Fund	DC Juror Checks
DANETTE ELAINE REBAI	9/10/2018	\$40.00	45673	Juror Fund	DC Juror Checks
JARED KYLE JANDER	9/10/2018	\$40.00	45674	Juror Fund	DC Juror Checks
KEVIN RAY OBERLE	9/10/2018	\$40.00	45675	Juror Fund	DC Juror Checks
MARIA DOLORES FLORES	9/10/2018	\$40.00	45676	Juror Fund	DC Juror Checks
MARGARET CAROLINE GLAUBAC	9/10/2018	\$40.00	45677	Juror Fund	DC Juror Checks
ANDREW TYSON MACKKEY	9/10/2018	\$40.00	45678	Juror Fund	DC Juror Checks
MICHAEL ALLEN QUIRE	9/10/2018	\$40.00	45679	Juror Fund	DC Juror Checks
MARK CHRISTOPHER BRIDGES	9/10/2018	\$40.00	45680	Juror Fund	DC Juror Checks
Totals		\$440.00			