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 April 30, 2019:

Accounts Payable Invoice Disbursements:	$	2,699,995.56
Juror Disbursements:	$	
Humana (claims):	$	625.65
United Health (claims):	$	201,998.57
Total Disbursements:	$	2,902,619.78

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	DEPARTMENT OF STATE HEALTH SERVICES	4/3/2019	0012200141	$177.51	MAR 19 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	3/15/2019	0011200001	$1,366.06	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/15/2019	0011200001	$43.42	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	4/3/2019	0012010617	$70.00	RESTITUTION:CASE 17-2915CR
	HAYS COUNTY DISTRICT ATTORNEY	4/3/2019	0012010617	$140.00	RESTITUTION:CASE 18-0585
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$140.00	RESTITUTION:CASE 19-0648CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$100.00	RESTITUTION:CASE 18-2196CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$140.00	RESTITUTION:CASE 19-0627CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$7.90	RESTITUTION:CASE 16-0617CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$18.50	RESTITUTION:CASE 18-1809CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$11.00	RESTITUTION:CASE 18-3571CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$140.00	RESTITUTION:CASE 18-2191CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$140.00	RESTITUTION:CASE 18-0640CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$32.00	RESTITUTION:CASE 16-0341CR
	HAYS COUNTY DISTRICT ATTORNEY	4/2/2019	0012010617	$140.00	RESTITUTION:CASE 18-2290CR
	SECURITY ONE, INC.	5/1/2019	0011200001	$30.00	MAY 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	SECURITY ONE, INC.	5/1/2019	0011200001	$60.00	MAY 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	TEXAS VETERANS COMMISSION	11/29/2018	0012010001	$11,828.86	REFUND OVERPAYMENT:TREAS
	Total -			$14,585.25	
600 - County Judge					
	GRANDE COMMUNICATIONS	3/15/2019	001600005489	$135.64	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$34.99	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$4.19	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$7.92	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$4.36	OFFICE SUPPLIES:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$3.89	PEN REFILL:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$34.99	COPY PAPER/NOTARY FRAME/POST IT NOTES:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$4.19	COPY PAPER/NOTARY FRAME/POST IT NOTES:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$7.92	COPY PAPER/NOTARY FRAME/POST IT NOTES:CO JUDGE
	OFFICE DEPOT, INC.	4/17/2019	001600005211	$2.09	PENCIL SHARPENER:CO JUDGE
	Total 600 - County Judge			$240.18	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1				
GRANDE COMMUNICATIONS	3/15/2019	001601005489	$90.43	INTERNET SVC/LONG DIST
Total 601 - Commissioner Pct 1			$90.43	
602 - Commissioner Pct 2				
GRANDE COMMUNICATIONS	3/15/2019	001602005489	$115.31	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001602005489	$112.50	INTERNET SVC/LONG DIST
Total 602 - Commissioner Pct 2			$227.81	
603 - Commissioner Pct 3				
GRANDE COMMUNICATIONS	3/15/2019	001603005489	$127.98	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001603005489	$90.43	INTERNET SVC/LONG DIST
Total 603 - Commissioner Pct 3			$218.41	
604 - Commissioner Pct 4				
GRANDE COMMUNICATIONS	3/15/2019	001604005489	$158.19	INTERNET SVC/LONG DIST
Total 604 - Commissioner Pct 4			$158.19	
606 - Auditor				
GRANDE COMMUNICATIONS	3/15/2019	001606005489	$303.95	INTERNET SVC/LONG DIST
Total 606 - Auditor			$303.95	
607 - District Attorney				
AT&T MOBILITY	4/2/2019	001607005489	$156.33	WIRELESS SVC:287025248275X04102019
GRANDE COMMUNICATIONS	3/15/2019	001607005489	$1,237.51	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	4/17/2019	001607005211	$30.75	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$12.78	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$38.36	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$7.52	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$12.96	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$12.12	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$11.92	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$14.22	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/18/2019	001607005211	$20.98	WALL SIGNS:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$24.76	LABELS/CLIPBOARDS:DA
OFFICE DEPOT, INC.	4/17/2019	001607005211	$10.69	LABELS/CLIPBOARDS:DA

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	4/18/2019	001607005211	$33.20	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/18/2019	001607005211	$12.99	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/18/2019	001607005211	$6.74	OFFICE SUPPLIES:DA
OFFICE DEPOT, INC.	4/18/2019	001607005211	$3.28	OFFICE SUPPLIES:DA
WINGATE BY WYNDHAM	4/17/2019	001607005435	$409.40	WITNESS LODGING:DA
Total 607 - District Attorney			$2,056.51	
608 - District Court				
ADOPTION LAW FIRM OF TEXAS, P.C.	3/29/2019	001608005440407	$206.00	CPS:CAUSE 18-0826
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440407	$430.00	CPS:CAUSE 17-2460
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440407	$60.00	CPS:CAUSE 17-1872
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440474	$642.00	CPS:CAUSE 2017-2079
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440422	$150.00	CPS:CAUSE 18-0964
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440422	$510.00	CPS:CAUSE 2018-0998
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440422	$606.00	CPS:CAUSE 18-2884
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440422	$294.00	CPS:CAUSE 18-1930
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440428	$228.00	CPS:CAUSE 19-0314
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440428	$150.00	CPS:CAUSE 19-0511
ADOPTION LAW FIRM OF TEXAS, P.C.	3/29/2019	001608005440428	$262.00	CPS:CAUSE 18-2205
ADOPTION LAW FIRM OF TEXAS, P.C.	3/29/2019	001608005440428	$56.00	CPS:CAUSE 18-1721
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440453	$408.00	CPS:CAUSE 18-0835
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440453	$246.00	CPS:CAUSE 18-1698
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440453	$685.00	CPS:CAUSE 18-2667
ADOPTION LAW FIRM OF TEXAS, P.C.	3/27/2019	001608005440474	$200.00	CPS:CAUSE 18-1920
ADOPTION LAW FIRM OF TEXAS, P.C.	12/19/2018	001608005440474	$162.00	CPS:CAUSE 18-1930
ADOPTION LAW FIRM OF TEXAS, P.C.	3/29/2019	001608005440474	$254.00	CPS:CAUSE 19-0439
ANDREADIS, KLEON	4/9/2019	001608005440174	$650.00	FEL:T.S.
AUSTIN PSYCHOLEGAL CONSULTING, PLLC	1/28/2019	001608005304022	$850.00	PSYCH EVAL:DIST CT
AUSTIN PSYCHOLEGAL CONSULTING, PLLC	1/28/2019	001608005304022	$850.00	PSYCH EVAL:DIST CT
AUSTIN PSYCHOLEGAL CONSULTING, PLLC	4/17/2019	001608005304274	$850.00	PSYCH EVAL:DIST CT
AUSTIN PSYCHOLEGAL CONSULTING, PLLC	1/28/2019	001608005304428	$850.00	PSYCH EVAL:DIST CT
BOVIK & MEREDITH, P.C.	4/10/2019	001608005440453	$493.90	CPS:CAUSE 2019-0381
BOVIK & MEREDITH, P.C.	3/29/2019	001608005440428	$862.00	CPS:CAUSE 18-0584
BOVIK & MEREDITH, P.C.	4/3/2019	001608005440474	$686.00	CPS:CAUSE 18-0337

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CANTU, M.D., P.A., ROBERT	4/9/2019	001608005304274	$1,400.00	PSYCH EVAL/TRAVEL/REPORT:DIST CT
CARD SERVICE CENTER	4/24/2019	001608005306	$136.74	SUPPLIES FOR JURORS:DIST CT
DOVETAIL COMMUNICATION GROUP	4/15/2019	001608005305	$2,520.00	INTERPRETING SVCS:DIST CT
DOVETAIL COMMUNICATION GROUP	4/15/2019	001608005305	($210.00)	DISCOUNT ON INTERPRETING SVCS:DIST CT
GRANDE COMMUNICATIONS	3/15/2019	001608005489	$521.05	INTERNET SVC/LONG DIST
GRUNBERGER, GLEN	4/7/2019	001608005440407	$192.00	CPS:CAUSE 15-0610
GUZMAN, ARTURO	4/1/2019	001608005440428	$113.40	CPS:CAUSE 11-2328
GUZMAN, ARTURO	4/1/2019	001608005440422	$123.60	CPS:CAUSE 07-0592
HALL, JEFFREY	4/10/2019	001608005440428	$432.00	CPS:CAUSE 17-1462
HALL, JEFFREY	4/11/2019	001608005440407	$856.00	CPS:CAUSE 19-0063
HALL, JEFFREY	4/11/2019	001608005440422	$206.00	CPS:CAUSE 18-0106
HALL, JEFFREY	4/12/2019	001608005440428	$226.00	CPS:CAUSE 19-0439
HALL, JEFFREY	4/12/2019	001608005440422	$170.00	CPS:CAUSE 19-0511
HALL, JEFFREY	4/12/2019	001608005440453	$720.00	CPS:CAUSE 19-0076
HARDY, JOHN	4/2/2019	001608005440407	$330.00	CPS:CAUSE 19-0314
HARDY, JOHN	4/2/2019	001608005440407	$348.00	CPS:CAUSE 18-2205
HARDY, JOHN	4/2/2019	001608005440407	$550.00	CPS:CAUSE 18-2063
HARDY, JOHN	4/2/2019	001608005440407	$170.00	CPS:CAUSE 17-1409
HARDY, JOHN	4/2/2019	001608005440407	$682.00	CPS:CAUSE 18-0735
HARDY, JOHN	4/2/2019	001608005440422	$256.00	CPS:CAUSE 18-1001
HARDY, JOHN	4/2/2019	001608005440422	$288.00	CPS:CAUSE 17-2248
HARDY, JOHN	4/2/2019	001608005440422	$182.00	CPS:CAUSE 18-1331
HARDY, JOHN	4/2/2019	001608005440422	$770.00	CPS:CAUSE 19-0076
HARDY, JOHN	4/2/2019	001608005440428	$774.00	CPS:CAUSE 19-0202
HARDY, JOHN	4/2/2019	001608005440428	$278.00	CPS:CAUSE 18-1885
HARDY, JOHN	4/2/2019	001608005440428	$312.00	CPS:CAUSE 17-2321
HARDY, JOHN	4/12/2019	001608005440453	$208.00	CPS:CAUSE 18-0506
HARDY, JOHN	4/12/2019	001608005440453	$76.00	CPS:CAUSE 18-1141
HARDY, JOHN	4/12/2019	001608005440453	$380.00	CPS:CAUSE 18-2108
HARDY, JOHN	4/2/2019	001608005440474	$360.00	CPS:CAUSE 18-0106
HARDY, JOHN	4/2/2019	001608005440474	$116.00	CPS:CAUSE 18-1721
HARDY, JOHN	4/2/2019	001608005440474	$224.00	CPS:CAUSE 18-1930
HOLGATE, WILLARD	4/1/2019	001608005440107	$850.00	FEL:C.C.I.
HOLGATE, WILLARD	4/1/2019	001608005307207	$60.20	FEL:C.C.I.

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOLGATE, WILLARD	4/1/2019	001608005440107	$800.00	FEL:M.R.S.
HOLGATE, WILLARD	4/1/2019	001608005307207	$40.25	FEL:M.R.S.
JANSSEN, MARK	4/10/2019	001608005440474	$300.00	CPS:CAUSE 18-0600
JANSSEN, MARK	4/11/2019	001608005440107	$500.00	FEL:D.T.
JANSSEN, MARK	4/11/2019	001608005307207	$10.00	FEL:D.T.
JONES, RICHARD	3/25/2019	001608005440107	$450.00	FEL:O.U.-S.
JONES, RICHARD	3/25/2019	001608005307207	$10.00	FEL:O.U.-S.
JONES, RICHARD	4/8/2019	001608005440174	$650.00	FEL:I.T.
JONES, RICHARD	4/8/2019	001608005307274	$10.00	FEL:I.T.
JONES, RICHARD	4/8/2019	001608005440128	$500.00	FEL:K.P.
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440407	$250.00	CPS:CAUSE 18-0289
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440407	$150.00	CPS:CAUSE 18-0011
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440407	$40.00	CPS:CAUSE 18-2131
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440407	$330.00	CPS:CAUSE 18-1412
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440407	$150.00	CPS:CAUSE 18-0998
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440407	$150.00	CPS:CAUSE 18-0987
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440474	$214.00	CPS:CAUSE 16-0933
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440474	$420.00	CPS:CAUSE 17-1277
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440474	$222.00	CPS:CAUSE 17-1654
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440422	$190.00	CPS:CAUSE 18-1973
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440422	$150.00	CPS:CAUSE 18-1029
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440422	$418.00	CPS:CAUSE 18-2063
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440422	$604.00	CPS:CAUSE 18-0683
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440422	$300.00	CPS:CAUSE 18-0309
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440422	$210.00	CPS:CAUSE 18-0338
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440428	$150.00	CPS:CAUSE 17-1654-A
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440428	$150.00	CPS:CAUSE 18-0574
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440428	$270.00	CPS:CAUSE 18-1627
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440428	$526.00	CPS:CAUSE 18-1751
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440428	$274.00	CPS:CAUSE 18-2046
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440453	$162.00	CPS:CAUSE 15-1581
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440453	$314.00	CPS:CAUSE 17-1842
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440453	$352.00	CPS:CAUSE 18-0537
LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440453	$360.00	CPS:CAUSE 18-1100

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440453	$242.00	CPS:CAUSE 18-1478
	LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440474	$166.00	CPS:CAUSE 18-0788
	LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440474	$300.00	CPS:CAUSE 18-1411
	LAW OFFICE OF ADAM D. ROWINS	4/1/2019	001608005440474	$372.00	CPS:CAUSE 18-2011
	LAW OFFICE OF CASE J. DARWIN, INC.	4/4/2019	001608005440174	$1,500.00	FEL:T.S.
	LAW OFFICE OF CASE J. DARWIN, INC.	4/4/2019	001608005307274	$10.00	FEL:T.S.
	LAW OFFICE OF CASE J. DARWIN, INC.	4/11/2019	001608005440107	$780.00	FEL:P.R.
	LAW OFFICE OF CASE J. DARWIN, INC.	4/11/2019	001608005307207	$10.00	FEL:P.R.
	LAW OFFICE OF KATHERINE TALLY	4/3/2019	001608005440422	$844.00	CPS:CAUSE 17-1824
	LAW OFFICE OF KATHERINE TALLY	4/3/2019	001608005440428	$862.00	CPS:CAUSE 17-2168
	LAW OFFICE OF PAUL M. EVANS	4/8/2019	001608005440153	$3,750.00	FEL:CR170717/FEL-DIS:CR171213/CR180162
	LAW OFFICE OF PAUL M. EVANS	4/8/2019	001608005307453	$58.01	FEL:CR170717/FEL-DIS:CR171213/CR180162
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440407	$190.00	CPS:CAUSE 19-0324
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440407	$150.00	CPS:CAUSE 18-1542
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440407	$228.00	CPS:CAUSE 18-0788
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440407	$572.00	CPS:CAUSE 18-0683
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440407	$310.00	CPS:CAUSE 18-0233
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440422	$86.00	CPS:CAUSE 18-0300
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440422	$530.00	CPS:CAUSE 18-0730
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440422	$300.00	CPS:CAUSE 18-2847
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440422	$570.00	CPS:CAUSE 18-2521
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440428	$540.00	CPS:CAUSE 18-2732
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440428	$300.00	CPS:CAUSE 18-1411
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440428	$258.00	CPS:CAUSE 18-1450
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440428	$690.00	CPS:CAUSE 18-0289
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440453	$184.00	CPS:CAUSE 18-0809
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440453	$160.00	CPS:CAUSE 18-1412
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440453	$350.00	CPS:CAUSE 18-1721
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440453	$764.00	CPS:CAUSE 18-2012
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440453	$340.00	CPS:CAUSE 19-0308
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440474	$300.00	CPS:CAUSE 18-0178
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440474	$170.00	CPS:CAUSE 18-0600
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440474	$80.00	CPS:CAUSE 18-2039
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440474	$228.00	CPS:CAUSE 18-2046

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW OFFICE OF PHIANG ALDRICH, PLLC	3/31/2019	001608005440474	$178.00	CPS:CAUSE 18-2321
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	4/4/2019	001608005440128	$550.00	FEL:W.C.
	LAW OFFICES OF DARREN LEE UMPHREY, PLLC	4/4/2019	001608005307428	$10.00	FEL:W.C.
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	4/1/2019	001608005440407	$126.00	CPS:CAUSE 13-2594
	LEON TRANSLATIONS, INC.	4/10/2019	001608005305	$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	3/25/2019	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/2/2019	001608005304022	$675.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/2/2019	001608005304022	$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/9/2019	001608005305	$225.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	4/11/2019	001608005305	$270.00	INTERPRETING SVCS:DIST CT
	MANWILL, ZACHARY	4/6/2019	001608005440407	$738.00	CPS:CAUSE 18-1633
	MANWILL, ZACHARY	4/6/2019	001608005440407	$522.00	CPS:CAUSE 18-1751
	MANWILL, ZACHARY	4/6/2019	001608005440407	$210.00	CPS:CAUSE 18-1920
	MANWILL, ZACHARY	4/6/2019	001608005440407	$150.00	CPS:CAUSE 18-0300
	MANWILL, ZACHARY	4/6/2019	001608005440407	$388.00	CPS:CAUSE 18-0677
	MANWILL, ZACHARY	4/6/2019	001608005440407	$424.00	CPS:CAUSE 18-0728
	MANWILL, ZACHARY	4/6/2019	001608005440407	$206.00	CPS:CAUSE 18-0979
	MANWILL, ZACHARY	4/6/2019	001608005440474	$360.00	CPS:CAUSE 17-2425
	MANWILL, ZACHARY	4/6/2019	001608005440474	$150.00	CPS:CAUSE 17-1161
	MANWILL, ZACHARY	4/6/2019	001608005440474	$472.00	CPS:CAUSE 17-1173
	MANWILL, ZACHARY	4/6/2019	001608005440422	$150.00	CPS:CAUSE 18-0927
	MANWILL, ZACHARY	4/6/2019	001608005440422	$242.00	CPS:CAUSE 18-0534
	MANWILL, ZACHARY	4/6/2019	001608005440422	$804.00	CPS:CAUSE 18-0782
	MANWILL, ZACHARY	4/6/2019	001608005440422	$266.00	CPS:CAUSE 18-1478
	MANWILL, ZACHARY	4/6/2019	001608005440422	$286.00	CPS:CAUSE 18-2059
	MANWILL, ZACHARY	4/6/2019	001608005440422	$182.00	CPS:CAUSE 18-2105
	MANWILL, ZACHARY	4/6/2019	001608005440422	$1,205.00	CPS:CAUSE 19-0026
	MANWILL, ZACHARY	4/6/2019	001608005440422	$392.00	CPS:CAUSE 19-0202
	MANWILL, ZACHARY	4/6/2019	001608005440428	$234.00	CPS:CAUSE 19-0326
	MANWILL, ZACHARY	4/6/2019	001608005440428	$518.00	CPS:CAUSE 19-0129
	MANWILL, ZACHARY	4/6/2019	001608005440428	$150.00	CPS:CAUSE 18-2091
	MANWILL, ZACHARY	4/6/2019	001608005440428	$332.00	CPS:CAUSE 18-0826
	MANWILL, ZACHARY	4/6/2019	001608005440428	$436.00	CPS:CAUSE 18-0752
	MANWILL, ZACHARY	4/6/2019	001608005440428	$206.00	CPS:CAUSE 18-0600

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANWILL, ZACHARY	4/6/2019	001608005440428	$372.00	CPS:CAUSE 18-0106
	MANWILL, ZACHARY	4/6/2019	001608005440428	$400.00	CPS:CAUSE 17-2168
	MANWILL, ZACHARY	4/6/2019	001608005440453	$566.00	CPS:CAUSE 17-1462
	MANWILL, ZACHARY	4/6/2019	001608005440453	$174.00	CPS:CAUSE 17-2248
	MANWILL, ZACHARY	4/6/2019	001608005440453	$278.00	CPS:CAUSE 18-0206
	MANWILL, ZACHARY	4/6/2019	001608005440453	$476.00	CPS:CAUSE 18-0811
	MANWILL, ZACHARY	4/6/2019	001608005440453	$356.00	CPS:CAUSE 18-1349
	MANWILL, ZACHARY	4/6/2019	001608005440453	$170.00	CPS:CAUSE 18-1698
	MANWILL, ZACHARY	4/6/2019	001608005440474	$158.00	CPS:CAUSE 18-1450
	MANWILL, ZACHARY	4/6/2019	001608005440474	$222.00	CPS:CAUSE 18-1627
	MANWILL, ZACHARY	4/6/2019	001608005440474	$773.00	CPS:CAUSE 18-2473
	MANWILL, ZACHARY	4/6/2019	001608005440474	$318.00	CPS:CAUSE 18-2643
	MAURO PSYCHOLOGICAL SERVICES, PLLC	4/17/2019	001608005305	$1,250.00	PSYCH EVAL/TRAVEL/INTERVIEW/CONSULTATION/REPORT
	MCCORMACK, CLIFF	3/21/2019	001608005440474	$210.00	CPS:CAUSE 06-1007/15-1033
	MCCORMACK, DAN	4/8/2019	001608005440407	$150.00	CPS:CAUSE 18-0809
	MCCORMACK, DAN	4/8/2019	001608005440407	$520.00	CPS:CAUSE 18-0782
	MCCORMACK, DAN	4/8/2019	001608005440407	$230.00	CPS:CAUSE 18-0368
	MCCORMACK, DAN	4/8/2019	001608005440407	$200.00	CPS:CAUSE 17-2454
	MCCORMACK, DAN	4/8/2019	001608005440407	$190.00	CPS:CAUSE 18-1920
	MCCORMACK, DAN	4/8/2019	001608005440422	$420.00	CPS:CAUSE 17-1824
	MCCORMACK, DAN	4/8/2019	001608005440422	$380.00	CPS:CAUSE 18-0584
	MCCORMACK, DAN	4/8/2019	001608005440422	$450.00	CPS:CAUSE 19-0129
	MCCORMACK, DAN	4/8/2019	001608005440422	$440.00	CPS:CAUSE 17-1173
	MCCORMACK, DAN	4/8/2019	001608005440422	$150.00	CPS:CAUSE 17-1500
	MCCORMACK, DAN	4/8/2019	001608005440428	$450.00	CPS:CAUSE 17-0584
	MCCORMACK, DAN	4/8/2019	001608005440428	$150.00	CPS:CAUSE 17-0639
	MCCORMACK, DAN	4/8/2019	001608005440428	$150.00	CPS:CAUSE 17-1462
	MCCORMACK, DAN	4/8/2019	001608005440428	$150.00	CPS:CAUSE 18-0080
	MCCORMACK, DAN	4/10/2019	001608005440428	$220.00	CPS:CAUSE 18-1478
	MCCORMACK, DAN	4/8/2019	001608005440453	$270.00	CPS:CAUSE 17-2321
	MCCORMACK, DAN	4/8/2019	001608005440453	$450.00	CPS:CAUSE 18-0730
	MCCORMACK, DAN	4/8/2019	001608005440453	$300.00	CPS:CAUSE 18-0826
	MCCORMACK, DAN	4/8/2019	001608005440453	$190.00	CPS:CAUSE 18-2046
	MCCORMACK, DAN	4/8/2019	001608005440453	$340.00	CPS:CAUSE 19-0314

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MCCORMACK, DAN	4/8/2019	001608005440474	$300.00	CPS:CAUSE 18-0574
MCCORMACK, DAN	4/8/2019	001608005440474	$230.00	CPS:CAUSE 18-0728
MCCORMACK, DAN	4/8/2019	001608005440474	$300.00	CPS:CAUSE 18-1808
MCCORMACK, DAN	4/8/2019	001608005440474	$190.00	CPS:CAUSE 18-2059
MCCORMACK, DAN	4/8/2019	001608005440474	$150.00	CPS:CAUSE 18-1633
MICHAEL P. KALISKI INVESTIGATIONS, LLC	8/15/2018	001608005304274	$750.00	INVESTIGATIVE SVCS:T.S.
OFFERMAN, PHYLIS	3/28/2019	001608005440428	$500.00	CPS:CAUSE 17-2321
OFFERMAN, PHYLIS	4/5/2019	001608005440474	$500.00	CPS:CAUSE 18-1721
OFFICE DEPOT, INC.	4/17/2019	001608005211	$9.15	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	4/17/2019	001608005211	$12.96	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	4/17/2019	001608005211	$10.55	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	4/17/2019	001608005211	$6.67	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	4/17/2019	001608005211	$159.96	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	4/17/2019	001608005211	$12.08	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	4/17/2019	001608005211	$3.21	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.	4/17/2019	001608005211	$2.40	OFFICE SUPPLIES:DIST CT
RICOH USA, INC.	4/6/2019	001608005473	$275.00	APR 19 LEASE:1009769A25
RUDELOFF, BROOKE	4/3/2019	001608005440407	$170.00	CPS:CAUSE 19-0592
RUDELOFF, BROOKE	4/3/2019	001608005440407	$690.00	CPS:CAUSE 19-0163
RUDELOFF, BROOKE	4/3/2019	001608005440474	$290.00	CPS:CAUSE 16-0592
RUDELOFF, BROOKE	4/3/2019	001608005440422	$294.00	CPS:CAUSE 17-0963
RUDELOFF, BROOKE	4/3/2019	001608005440422	$710.00	CPS:CAUSE 18-2906
RUDELOFF, BROOKE	4/3/2019	001608005440428	$190.00	CPS:CAUSE 18-0987
RUDELOFF, BROOKE	4/3/2019	001608005440428	$460.00	CPS:CAUSE 17-0584
RUDELOFF, BROOKE	4/3/2019	001608005440453	$170.00	CPS:CAUSE 17-1566
RUDELOFF, BROOKE	4/3/2019	001608005440453	$624.00	CPS:CAUSE 18-2732
RUDELOFF, BROOKE	4/3/2019	001608005440453	$420.00	CPS:CAUSE 19-0324
THE ERWIN LAW FIRM, LLP	4/11/2019	001608005440107	$1,035.00	FEL:C.V.
THE ERWIN LAW FIRM, LLP	4/11/2019	001608005307207	$20.00	FEL:C.V.
WHITLEY, SHAWN	3/11/2019	001608005305	$950.00	INTERPRETING SVCS:DIST CT
WHITLEY, SHAWN	3/13/2019	001608005305	$300.00	INTERPRETING SVCS:DIST CT
WILHELM LAW FIRM, PLLC	3/31/2019	001608005440407	$300.00	CPS:CAUSE 2019-0328
WILHELM LAW FIRM, PLLC	3/31/2019	001608005440407	$540.00	CPS:CAUSE 17-1173
WILHELM LAW FIRM, PLLC	3/31/2019	001608005440422	$300.00	CPS:CAUSE 2018-2896

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILHELM LAW FIRM, PLLC	3/31/2019	001608005440428	$210.00	CPS:CAUSE 2018-2311
	WILHELM LAW FIRM, PLLC	3/31/2019	001608005440453	$600.00	CPS:CAUSE 2017-0584
	WILHELM LAW FIRM, PLLC	3/31/2019	001608005440474	$270.00	CPS:CAUSE 2018-2205
	WILLIAMS, GLENN	4/10/2019	001608005440407	$300.00	CPS:CAUSE 2018-0309
	WILLIAMS, GLENN	4/10/2019	001608005440407	$150.00	CPS:CAUSE 2017-2320
	WILLIAMS, GLENN	4/10/2019	001608005440407	$190.00	CPS:CAUSE 2018-2039
	WILLIAMS, GLENN	4/10/2019	001608005440407	$440.00	CPS:CAUSE 2018-1808
	WILLIAMS, GLENN	4/10/2019	001608005440407	$150.00	CPS:CAUSE 2018-1450
	WILLIAMS, GLENN	4/10/2019	001608005440474	$580.00	CPS:CAUSE 2017-1719
	WILLIAMS, GLENN	4/10/2019	001608005440422	$150.00	CPS:CAUSE 2017-2114
	WILLIAMS, GLENN	4/10/2019	001608005440422	$150.00	CPS:CAUSE 2018-0835
	WILLIAMS, GLENN	4/10/2019	001608005440422	$150.00	CPS:CAUSE 2018-0574
	WILLIAMS, GLENN	4/10/2019	001608005440428	$150.00	CPS:CAUSE 2017-1842
	WILLIAMS, GLENN	4/10/2019	001608005440428	$150.00	CPS:CAUSE 2018-0534
	WILLIAMS, GLENN	4/10/2019	001608005440428	$510.00	CPS:CAUSE 2018-1463
	WILLIAMS, GLENN	4/10/2019	001608005440428	$450.00	CPS:CAUSE 2018-2012
	WILLIAMS, GLENN	4/10/2019	001608005440453	$2,055.00	CPS:CAUSE 2017-2079
	WILLIAMS, GLENN	4/10/2019	001608005440453	$310.00	CPS:CAUSE 2017-2188
	WILLIAMS, GLENN	4/10/2019	001608005440453	$310.00	CPS:CAUSE 2017-2454
	WILLIAMS, GLENN	4/10/2019	001608005440453	$400.00	CPS:CAUSE 2018-0735
	WILLIAMS, GLENN	4/10/2019	001608005440453	$150.00	CPS:CAUSE 2019-0144
	WILLIAMS, GLENN	4/10/2019	001608005440453	$360.00	CPS:CAUSE 2018-2832
	WILLIAMS, GLENN	4/10/2019	001608005440474	$150.00	CPS:CAUSE 2018-0765
	WILLIAMS, GLENN	4/10/2019	001608005440474	$150.00	CPS:CAUSE 2018-1001
	WILLIAMS, GLENN	4/10/2019	001608005440474	$230.00	CPS:CAUSE 2018-2311
	WILLIAMS, GLENN	4/10/2019	001608005440474	$150.00	CPS:CAUSE 2019-0390
	YBARRA, JULISSA	3/29/2019	001608005440122	$750.00	FEL-DIS:CR180045/FEL:CR181201
	YBARRA, JULISSA	3/29/2019	001608005307022	$20.00	FEL-DIS:CR180045/FEL:CR181201
	Total 608 - District Court			$95,772.13	
609 - District Clerk					
	GRANDE COMMUNICATIONS	3/15/2019	001609005489	$347.37	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			$347.37	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1				
FRIEDMAN, IVAN	4/15/2019	001611005440201	$75.00	MIS-DIS:180665CR/66CR/67CR
JANSSEN, MARK	4/5/2019	001611005440201	$87.00	MIS:183863CR/64CR/65CR
JANSSEN, MARK	4/5/2019	001611005440201	$112.00	MIS:R.A.
JANSSEN, MARK	4/5/2019	001611005307001	$10.00	MIS:R.A.
JOHN A. HALL & ASSOCIATES, P.C.	4/15/2019	001611005440401	$50.00	MENTAL HEALTH:A.K.
JOHN A. HALL & ASSOCIATES, P.C.	4/9/2019	001611005440401	$350.00	MENTAL HEALTH:R.D.
JOHN A. HALL & ASSOCIATES, P.C.	4/12/2019	001611005440401	$350.00	MENTAL HEALTH:B.R.
LAW OFFICE OF SYDNEY MOORE, PLLC	4/15/2019	001611005440301	$50.00	JUV:A.B.
LAW OFFICE OF SYDNEY MOORE, PLLC	4/15/2019	001611005440301	$50.00	JUV:T.K.
LAW OFFICE OF SYDNEY MOORE, PLLC	4/15/2019	001611005440301	$50.00	JUV:J.D.
LAW OFFICE OF SYDNEY MOORE, PLLC	4/15/2019	001611005440401	$50.00	CIV:W.B.
Total 611 - County Court at Law 1			$1,234.00	
612 - County Court at Law 2				
FRIEDMAN, IVAN	4/3/2019	001612005440302	$250.00	MIS:D.V.
FRIEDMAN, IVAN	4/3/2019	001612005440203	$162.50	MIS:S.S.
FRIEDMAN, IVAN	4/3/2019	001612005307003	$10.00	MIS:S.S.
GRANDE COMMUNICATIONS	3/15/2019	001612005489	$238.82	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001612990835489	$21.71	INTERNET SVC/LONG DIST
HAEDGE , ROBERT	4/5/2019	001612005440202	$95.00	MIS:L.T.
HAEDGE , ROBERT	4/5/2019	001612005307002	$0.49	MIS:L.T.
JARDEN-HOLTER, BRENDA	3/28/2019	001612005440203	$2,025.00	MIS:S.B.-F.
JOHN A. HALL & ASSOCIATES, P.C.	4/12/2019	001612005440403	$350.00	MENTAL HEALTH:R.P.
LAW OFFICE OF CASE J. DARWIN, INC.	4/1/2019	001612005440202	$150.00	MIS:18365CR/66CR/MIS-DIS:171631CR
LAW OFFICE OF CASE J. DARWIN, INC.	4/11/2019	001612005440202	$100.00	MIS:A.C.
LAW OFFICE OF PAUL M. EVANS	4/11/2019	001612005440202	$75.00	MIS:180359CR/60CR
LAW OFFICE OF SYDNEY MOORE, PLLC	4/15/2019	001612005440403	$350.00	CIV:R.D.
RASCO, LARRY	4/18/2019	001612005440202	$160.00	MIS:M.M.
RASCO, LARRY	4/18/2019	001612005307002	$10.00	MIS:M.M.
TOBIAS STOUT LAW FIRM	4/8/2019	001612005440202	$575.00	MIS:J.M.M.
TOBIAS STOUT LAW FIRM	4/8/2019	001612005307002	$10.00	MIS:J.M.M.
Total 612 - County Court at Law 2			$4,583.52	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
614 - General Counsel				
GRANDE COMMUNICATIONS	3/15/2019	001614005489	$135.64	INTERNET SVC/LONG DIST
Total 614 - General Counsel			$135.64	
617 - County Clerk				
DURAN, LINDA	4/16/2019	001617005551	$21.00	N/T MEALS REIMB:CO CLK
DURAN, LINDA	4/16/2019	001617005551	$32.00	N/T MEALS REIMB:CO CLK
GRANDE COMMUNICATIONS	3/15/2019	001617005489	$217.11	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001617005489	$57.65	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001617005489	$127.98	INTERNET SVC/LONG DIST
RODRIGUEZ, ROXANNE	4/16/2019	001617005551	$8.00	N/T MEAL REIMB:CO CLK
TEJAS OFFICE PRODUCTS, INC.	4/15/2019	001617005211	$175.00	AUTOMATIC NUMBERING MACHINE:CO CLK
Total 617 - County Clerk			$638.74	
618 - Sheriff				
1-800-RADIATOR & A/C	4/1/2019	001618005413	$71.00	RADIATOR/FAN:SHER
1-800-RADIATOR & A/C	4/1/2019	001618005413	$83.00	RADIATOR/FAN:SHER
ACM BODY & FRAME, INC.	4/8/2019	001618005413	$15.20	2015 JEEP GRAND CHEROKEE REPAIRS:SHER
ACM BODY & FRAME, INC.	4/8/2019	001618005413	$7.94	2015 JEEP GRAND CHEROKEE REPAIRS:SHER
ACM BODY & FRAME, INC.	4/8/2019	001618005413	$837.00	2015 JEEP GRAND CHEROKEE REPAIRS:SHER
ACM BODY & FRAME, INC.	4/8/2019	001618005413	$129.20	2015 JEEP GRAND CHEROKEE REPAIRS:SHER
ACM BODY & FRAME, INC.	4/8/2019	001618005413	$79.95	2015 JEEP GRAND CHEROKEE REPAIRS:SHER
ADVANCE AUTO PARTS	3/26/2019	001618005413	$225.88	GEAR OIL:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	$23.90	GEAR OIL:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	$89.62	AUTO PARTS:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	$56.22	AUTO PARTS:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	$61.12	AUTO PARTS:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	$44.79	AUTO PARTS:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	$138.01	BATTERY:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	$22.00	BATTERY CORE:SHER
ADVANCE AUTO PARTS	4/1/2019	001618005413	($22.00)	RETURN BATTERY CORE:SHER
ADVANCE AUTO PARTS	4/2/2019	001618005413	$48.30	AIR FILTERS:SHER
ADVANCE AUTO PARTS	4/2/2019	001618005413	$138.01	BATTERY:SHER
ADVANCE AUTO PARTS	4/2/2019	001618005413	$22.00	BATTERY CORE:SHER

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	4/3/2019	001618005413	$138.01	BATTERY:SHER
	ADVANCE AUTO PARTS	4/3/2019	001618005413	$22.00	BATTERY CORE:SHER
	ADVANCE AUTO PARTS	4/3/2019	001618005413	$115.36	AIR DOOR ACTUATOR:SHER
	ADVANCE AUTO PARTS	4/3/2019	001618005413	$16.80	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	4/4/2019	001618005413	$110.54	BATTERY:SHER
	ADVANCE AUTO PARTS	4/4/2019	001618005413	$22.00	BATTERY CORE:SHER
	ADVANCE AUTO PARTS	4/4/2019	001618005413	($22.00)	RETURN BATTERY CORE:SHER
	ADVANCE AUTO PARTS	4/4/2019	001618005413	$135.71	MOTOR/REGULATOR ASSEMBLY/WINDOW REGULATOR:SHER
	ADVANCE AUTO PARTS	4/4/2019	001618005413	$95.69	MOTOR/REGULATOR ASSEMBLY/WINDOW REGULATOR:SHER
	ADVANCE AUTO PARTS	4/8/2019	001618005413	$21.44	PARKING BRAKE SHOE:SHER
	ADVANCE AUTO PARTS	4/9/2019	001618005413	$40.94	BRAKE PAD/ROTORS:SHER
	ADVANCE AUTO PARTS	4/9/2019	001618005413	$135.18	BRAKE PAD/ROTORS:SHER
	ADVANCE AUTO PARTS	4/9/2019	001618005413	$89.62	BALL JOINTS:SHER
	ADVANCE AUTO PARTS	4/9/2019	001618005413	($127.76)	EXCHANGE BALL JOINTS:SHER
	ADVANCE AUTO PARTS	4/9/2019	001618005413	$48.74	BRAKE PAD/ROTORS/EXHUAST FLANGE GASKETS:SHER
	ADVANCE AUTO PARTS	4/9/2019	001618005413	$109.98	BRAKE PAD/ROTORS/EXHUAST FLANGE GASKETS:SHER
	ADVANCE AUTO PARTS	4/9/2019	001618005413	$12.87	BRAKE PAD/ROTORS/EXHUAST FLANGE GASKETS:SHER
	ALPHAGRAPHICS	3/28/2019	001618005461	$35.50	BUSINESS CARDS (1 EMP):SHER
	ALPHAGRAPHICS	3/28/2019	001618005461	$35.50	BUSINESS CARDS (1 EMP):SHER
	ALPHAGRAPHICS	3/13/2019	001618005461	$35.50	BUSINESS CARDS (1) EMP:SHER
	ALPHAGRAPHICS	3/13/2019	001618005461	$16.25	SHIPPING OF BUSINESS CARDS:SHER
	ALPHAGRAPHICS	4/19/2019	001618005461	$10.50	SHIPPING OF BUSINESS CARDS:SHER
	ALPHAGRAPHICS	4/19/2019	001618005461	$35.50	BUSINESS CARDS (1 EMP):SHER
	ALPHAGRAPHICS	3/13/2019	001618035461	$275.00	INMATE PROPERTY RELEASE CARDS:JAIL
	ALPHAGRAPHICS	3/13/2019	001618035461	$16.25	SHIPPING OF INMATE PROP. RELEASE CARDS:JAIL
	AMAZON CAPITAL SERVICES	4/15/2019	001618035205	$13.90	CLOTHESPINS:JAIL
	AMAZON CAPITAL SERVICES	4/15/2019	001618035205	$5.99	CLOTHESPINS:JAIL
	AT&T	4/6/2019	001618005489	$59.91	LONG DISTANCE:SHER
	BLUEBONNET MOTORS, INC.	4/5/2019	001618005413	$40.68	SENSOR:SHER
DISTRICT	CAPITAL AREA EMERGENCY COMMUNICATIONS	4/9/2019	001618005429	$21.60	FEB 19 DATA SYSTEM MONITORING:SHER
	CARD SERVICE CENTER	4/24/2019	001618005202	$111.96	GRAMMARLY SUBSCRIPTION:SHER
	CARD SERVICE CENTER	4/24/2019	001618035335	$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	4/24/2019	001618035302	$53.10	MONTHLY SUBSCRIPTION :JAIL
	CARD SERVICE CENTER	4/24/2019	001618005302	$124.00	FEDERAL LICENSE FOR DISPATCH:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER	4/24/2019	001618005551	$626.75	LODGING:SHER
CARD SERVICE CENTER	4/24/2019	001618005551	$626.75	LODGING:SHER
CARD SERVICE CENTER	4/24/2019	001618005551	$460.00	COURSE MATERIAL FEE:SHER
CARD SERVICE CENTER	4/24/2019	001618005551	$350.00	REG FEE:SHER
CARD SERVICE CENTER	4/24/2019	001618005551	$689.70	LODGING:SHER
CARD SERVICE CENTER	4/24/2019	001618005551	$511.75	LODGING:SHER
CARD SERVICE CENTER	4/24/2019	001618035551	$510.00	REG FEE:JAIL
CARD SERVICE CENTER	4/24/2019	001618035551	$711.15	LODGING:JAIL
CARD SERVICE CENTER	4/24/2019	001618035551	$711.15	LODGING:JAIL
CARD SERVICE CENTER	4/24/2019	001618005302	$80.00	MBR DUES:SHER
CARD SERVICE CENTER	4/24/2019	001618035207	$133.52	DRAIN VALVES:JAIL
CHUCK NASH CHEVROLET	3/29/2019	001618005413	$1,693.76	2015 CHEVROLET TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET	3/29/2019	001618005413	$3,901.50	2015 CHEVROLET TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET	3/29/2019	001618005413	$123.35	2015 CHEVROLET TAHOE REPAIRS:SHER
CHUCK NASH CHEVROLET	4/2/2019	001618005413	$88.54	MOTOR MOUNT:SHER
CHUCK NASH CHEVROLET	4/1/2019	001618005413	$88.54	MOTOR MOUNT:SHER
CINTAS CORPORATION	4/4/2019	001618005391	$45.61	MEDICAL SUPPLIES:SHER
CINTAS CORPORATION	4/4/2019	001618035231	$45.60	MEDICAL SUPPLIES:JAIL
DRIPPIN' TOWIN' SERVICE, INC.	3/23/2019	001618005413	$150.00	TOWING:SHER
DRONE SENSE	4/1/2019	001618005429	$1,000.00	DRONE SENSOR LICENSES:SHER
EAN HOLDINGS, LLC	4/9/2019	001618991125551	$166.24	VEHICLE RENTAL:SHER
EVIDENT CRIME SCENE PRODUCTS	1/3/2019	001618005362	$104.16	GSR COLLECTION ENVELOPE KITS/TEST KITS:SHER
EVIDENT CRIME SCENE PRODUCTS	1/3/2019	001618005362	$54.52	GSR COLLECTION ENVELOPE KITS/TEST KITS:SHER
EVIDENT CRIME SCENE PRODUCTS	1/3/2019	001618005362	$24.38	GSR COLLECTION ENVELOPE KITS/TEST KITS:SHER
EXXONMOBIL	4/8/2019	001618005271	$75.10	FUEL:7187328264771200904
EXXONMOBIL	4/8/2019	001618005271	($6.09)	DISCOUNT FOR FUEL:7187328264771200904
FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/9/2019	001618035232	$499.74	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS	4/16/2019	001618005489	$369.96	TELEPHONE/LONG DISTANCE:SHER
GATEHOUSE AUSTIN	4/11/2019	001618005213	$175.97	13 WEEK SUBSCRIPTION:SHER
GOLDEN WEST OIL COMPANY	4/18/2019	001618005413	$17.20	BULBS/WIPER BLADES/PAINT STICK:SHER
GOLDEN WEST OIL COMPANY	4/18/2019	001618005413	$12.79	BULBS/WIPER BLADES/PAINT STICK:SHER
GOLDEN WEST OIL COMPANY	4/18/2019	001618005413	$191.76	BULBS/WIPER BLADES/PAINT STICK:SHER
GOODYEAR AUTO SERVICE CENTER	4/8/2019	001618005413	$129.48	P225/60R18 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER	4/3/2019	001618005413	$814.74	P265/60R17 TIRES:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GOODYEAR AUTO SERVICE CENTER	4/1/2019	001618005413	$683.95	P265/60R17 TIRES:SHER
GRAINGER, INC.	4/15/2019	001618005206	$88.16	BATTERIES/GLOVES:SHER
GRAINGER, INC.	4/15/2019	001618005206	$97.10	BATTERIES/GLOVES:SHER
GRAINGER, INC.	4/16/2019	001618005206	$24.61	SURVEILLANCE KIT:SHER
GRANDE COMMUNICATIONS	3/15/2019	001618005489	$108.55	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001618005489	$3,756.78	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001618035489	$1,464.56	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.	4/15/2019	001618035208	$239.98	BLEACH:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$76.74	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$153.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$153.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$474.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$110.88	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$95.16	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$56.92	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$129.24	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	4/11/2019	001618035208	$399.40	JANITORIAL SUPPLIES:JAIL
HAYS COUNTY SHERIFF'S PETTY CASH	4/15/2019	001618035363	$600.99	REIMB PETY CASH:JAIL
HOFMANN'S SUPPLY	4/18/2019	001618035207	$26.72	WELDING SUPPLIES:JAIL
HOFMANN'S SUPPLY	4/18/2019	001618035207	$34.16	WELDING SUPPLIES:JAIL
HOFMANN'S SUPPLY	4/18/2019	001618035207	$145.66	WELDING SUPPLIES:JAIL
HOFMANN'S SUPPLY	4/18/2019	001618035207	$1.95	WELDING SUPPLIES:JAIL
IHS PHARMACY	3/31/2019	001618035231	$404.84	MAR 19 INMATE PRESCRIPTIONS:JAIL
K-D-L HARDWARE SUPPLY, INC.	4/4/2019	001618005413	$202.80	7 PIN TB KEYWARE CORES:SHER
K-D-L HARDWARE SUPPLY, INC.	4/16/2019	001618005413	$159.68	PADLOCKS WITH 2" SHACKLES:SHER
LABATT FOOD SERVICE, LLC	4/9/2019	001618035232	$398.99	FOOD:JAIL
LIMESTONE COUNTY AUDITOR	4/5/2019	001618035361	$167,727.00	MAR 19 INMATE HOUSING:JAIL
MAYFIELD, BUZZ	3/1/2019	001618045394	$567.00	BOARDING FEE:19-10329
MAYFIELD, BUZZ	3/15/2019	001618045394	$227.00	CATCH/TRANSPORT/BOARDING FEES:CASE 19-12738
MAYFIELD, BUZZ	3/25/2019	001618045394	$244.00	CATCH/BOARD ESTRAY STEER:HCSO 19-14406
MCLENNAN COUNTY TREASURER'S OFFICE	4/1/2019	001618035361	$31,654.00	MAR 19 INMATE HOUSING:JAIL
MEDSAFE	2/12/2019	001618035231	$258.06	SAFETY COVERALLS/SHOE COVERS:JAIL
MEDSAFE	2/12/2019	001618035231	$20.13	SAFETY COVERALLS/SHOE COVERS:JAIL
NARDIS PUBLIC SAFETY	4/12/2019	001618045474	$93.48	UNIFORM SHIRTS/NAMETAPE:ANIMAL CONTROL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
NARDIS PUBLIC SAFETY	4/12/2019	001618045474	$84.98	UNIFORM SHIRTS/NAMETAPE:ANIMAL CONTROL
NARDIS PUBLIC SAFETY	4/12/2019	001618045474	$6.00	UNIFORM SHIRTS/NAMETAPE:ANIMAL CONTROL
NARDIS PUBLIC SAFETY	4/12/2019	001618035474	$55.24	UNIFORM SHIRT:JAIL
NARDIS PUBLIC SAFETY	4/12/2019	001618035474	$55.24	UNIFORM SHIRT:JAIL
NARDIS PUBLIC SAFETY	4/12/2019	001618035474	$55.24	UNIFORM SHIRT:JAIL
NIGHT VISION DEVICES	4/12/2019	0016189912057197 00	$100.00	NIGHT VISION DEVICES:SHER
NIGHT VISION DEVICES	4/12/2019	0016189912057197 00	$90,177.00	NIGHT VISION DEVICES:SHER
NIGHT VISION DEVICES	4/12/2019	0016189912057197 00	$17,400.00	NIGHT VISION DEVICES:SHER
NIGHT VISION DEVICES	4/12/2019	001618991205206	$6,370.00	NIGHT VISION DEVICES:SHER
O'REILLY AUTO PARTS	4/1/2019	001618005413	$38.97	GEAR OIL:SHER
OFFICE DEPOT, INC.	4/5/2019	001618035205	$50.39	PREWIRED SHIPPING TAGS:JAIL
OFFICE DEPOT, INC.	4/10/2019	001618035205	$50.39	PREWIRED SHIPPING TAGS:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$136.92	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$2.28	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$10.20	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$7.68	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$7.74	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$1.75	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$124.99	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618035211	$3.12	MINI BINDER CLIPS:JAIL
OFFICE DEPOT, INC.	4/11/2019	001618005211	$68.46	CLASP ENVELOPES/COPY PAPER:SHER
OFFICE DEPOT, INC.	4/11/2019	001618005211	$10.00	CLASP ENVELOPES/COPY PAPER:SHER
QUICK ALIGN	4/3/2019	001618005413	$74.00	THRUST ANGLE ALIGNMENT:SHER
RAMIREZ, PATRICIA	4/11/2019	001618035551	$25.83	REIMB PARKING FEES:JAIL
RELIABLE TIRE DISPOSAL	4/15/2019	001618005413	$88.40	TIRE DISPOSAL:SHER
SAN MARCOS MOTORCYCLES	4/1/2019	001618005413	$60.00	MOTORCYCLE BATTERIES:SHER
SAN MARCOS MOTORCYCLES	4/1/2019	001618005413	$100.00	MOTORCYCLE BATTERIES:SHER
SHELL FLEET PLUS	4/5/2019	001618005271	$19.04	FUEL:SHER
SHELL FLEET PLUS	4/5/2019	001618005271	($1.39)	DISCOUNT FOR FUEL:SHER
SIGN CRAFTERS, INC.	4/16/2019	001618005391	$70.00	VINYL LETTERS:SHER
TDIAI	4/11/2019	001618005302	$25.00	MBR DUES:SHER
TIME WARNER CABLE	4/13/2019	001618005489	$117.84	CABLE TV:SHER
TIME WARNER CABLE	4/11/2019	001618005489	$136.35	CABLE TV:SHER
TIME WARNER CABLE	4/13/2019	001618005489	$136.02	CABLE TV:SHER

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE	4/12/2019	001618035201	$179.63	BAGS/CUPS/PLATES/LABELS/CAPS/CONTAINERS:JAIL
U.S. FOODSERVICE	4/12/2019	001618035232	$3,792.92	FOOD:JAIL
U.S. FOODSERVICE	4/16/2019	001618035232	$4,214.11	FOOD:JAIL
U.S. FOODSERVICE	4/16/2019	001618035201	$250.00	CUPS/LINERS/TRAYS/GRILL BRICKS/CAPS/WRAP/NAPKIN DIS/SPOONS:JAIL
UNIFIRST CORPORATION	4/3/2019	001618005474	$36.07	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION	4/3/2019	001618035474	$75.35	UNIFORMS:JAIL-MTC
UNIFIRST CORPORATION	4/3/2019	001618035474	$21.15	UNIFORMS:JAIL-KITCHEN
UPS	4/13/2019	001618005212	$27.98	SHIPPING CHGS:SHER
WINZER CORPORATION	4/12/2019	001618005413	$19.58	MISC SUPPLIES:SHER
WINZER CORPORATION	4/12/2019	001618005413	$21.90	MISC SUPPLIES:SHER
WINZER CORPORATION	4/12/2019	001618005413	$104.36	MISC SUPPLIES:SHER
WINZER CORPORATION	4/12/2019	001618005413	$18.54	MISC SUPPLIES:SHER
WINZER CORPORATION	4/12/2019	001618005413	$58.13	MISC SUPPLIES:SHER
WINZER CORPORATION	4/12/2019	001618005413	$16.56	MISC SUPPLIES:SHER
WITMER PUBLIC SAFETY GROUP	4/16/2019	001618035206	$20.38	HANDCUFFS:JAIL
WITMER PUBLIC SAFETY GROUP	4/17/2019	001618035206	$20.38	HANDCUFFS:JAIL
Total 618 - Sheriff			$354,539.69	
619 - Tax Assessor Collector				
GRANDE COMMUNICATIONS	3/15/2019	001619005489	$390.79	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001619005489	$288.27	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001619005489	$383.94	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001619005489	$158.19	INTERNET SVC/LONG DIST
Total 619 - Tax Assessor Collector			$1,221.19	
620 - Treasurer				
GRANDE COMMUNICATIONS	3/15/2019	001620005489	$43.42	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001620005489	$173.68	INTERNET SVC/LONG DIST
Total 620 - Treasurer			$217.10	
626 - Justice of the Peace Pct 1, 2				
GRANDE COMMUNICATIONS	3/15/2019	001626005489	$86.84	INTERNET SVC/LONG DIST
Total 626 - Justice of the Peace Pct 1, 2			$86.84	
627 - Justice of the Peace Pct 2				
GRANDE COMMUNICATIONS	3/15/2019	001627005489	$288.27	INTERNET SVC/LONG DIST

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LASER SERVICE USA, INC.	4/16/2019	001627005211	$159.00	TONER CARTRIDGES:JP 2
LASER SERVICE USA, INC.	4/16/2019	001627005211	$98.00	TONER CARTRIDGES:JP 2
Total 627 - Justice of the Peace Pct 2			$545.27	
628 - Justice of the Peace Pct 3				
GRANDE COMMUNICATIONS	3/15/2019	001628005489	$511.91	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	4/15/2019	001628005211	$43.60	ENVELOPES/COPY PAPER:JP 3
OFFICE DEPOT, INC.	4/15/2019	001628005211	$15.33	ENVELOPES/COPY PAPER:JP 3
OFFICE DEPOT, INC.	4/16/2019	001628005211	$66.59	DATER:JP 3
Total 628 - Justice of the Peace Pct 3			$637.43	
629 - Justice of the Peace Pct 4				
GRANDE COMMUNICATIONS	3/15/2019	001629005489	$395.49	INTERNET SVC/LONG DIST
Total 629 - Justice of the Peace Pct 4			$395.49	
630 - Justice of the Peace Pct 5				
GRANDE COMMUNICATIONS	3/15/2019	001630005489	$562.49	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	4/16/2019	001630005211	$70.60	COPY PAPER:JP 5
Total 630 - Justice of the Peace Pct 5			$633.09	
635 - Constable Pct 1				
BLUE 360 MEDIA, LLC	4/8/2019	001635005213	$88.00	MISC BOOKS:CONST 1
BLUE 360 MEDIA, LLC	4/8/2019	001635005213	$35.00	MISC BOOKS:CONST 1
BLUE 360 MEDIA, LLC	4/8/2019	001635005213	$44.00	MISC BOOKS:CONST 1
BLUE 360 MEDIA, LLC	4/8/2019	001635005213	$62.00	MISC BOOKS:CONST 1
BLUE 360 MEDIA, LLC	4/8/2019	001635005213	$23.00	MISC BOOKS:CONST 1
BLUE 360 MEDIA, LLC	4/8/2019	001635005213	($13.00)	DISCOUNT ON MISC BOOKS:CONST 1
BLUE 360 MEDIA, LLC	4/8/2019	001635005213	$26.46	MISC BOOKS:CONST 1
GRANDE COMMUNICATIONS	3/15/2019	001635005489	$151.97	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS	3/15/2019	001635005489	$45.21	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	4/9/2019	001635005211	$20.94	PENS/MONTHLY PLANNER:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$9.98	PENS/MONTHLY PLANNER:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$13.22	PENS/MONTHLY PLANNER:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$8.50	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$15.68	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$6.29	OFFICE SUPPLIES:CONST 1

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	4/9/2019	001635005211	$16.47	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$70.60	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$4.29	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.	4/9/2019	001635005211	$20.69	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.	4/12/2019	001635005489	$238.26	WIRELESS HEADSET SYSTEM:CONST 1
RICOH USA, INC.	4/6/2019	001635005473	$144.95	APR 19 LEASE:1009769A29
SIRCHIE FINGER PRINT LABORATORY	4/11/2019	001635005206	$43.16	DRUG TEST KITS:CONST 1
Total 635 - Constable Pct 1			$1,075.67	
636 - Constable Pct 2				
GRANDE COMMUNICATIONS	3/15/2019	001636005489	$403.58	INTERNET SVC/LONG DIST
MICROSOFT CORPORATION	4/12/2019	001636005202	$103.99	SURFACE PRO COVER:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$35.30	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$10.98	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$15.52	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$9.87	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$12.10	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$12.08	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$4.68	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$9.96	OFFICE SUPPLIES:CONST 2
OFFICE DEPOT, INC.	4/12/2019	001636005211	$9.26	OFFICE SUPPLIES:CONST 2
Total 636 - Constable Pct 2			$627.32	
637 - Constable Pct 3				
GRANDE COMMUNICATIONS	3/15/2019	001637005489	$511.91	INTERNET SVC/LONG DIST
PEDAL POWER BICYCLES	4/18/2019	001637005206	$310.95	POLICE BICYCLE ACCESSORIES:CONST 3
Total 637 - Constable Pct 3			$822.86	
638 - Constable Pct 4				
ALCORN, MODESTA	4/22/2019	001638005551	$14.00	N/T MEALS REIMB:CONST 4
ALCORN, MODESTA	4/22/2019	001638005551	$13.00	N/T MEALS REIMB:CONST 4
ALCORN, MODESTA	4/22/2019	001638005551	$48.00	N/T MEALS REIMB:CONST 4
GRANDE COMMUNICATIONS	3/15/2019	001638005489	$395.49	INTERNET SVC/LONG DIST
SAVE A LIFE	4/4/2019	001638005206	$80.00	POUCH AND RESQ DISC SET:CONST 4
Total 638 - Constable Pct 4			$550.49	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5				
GRANDE COMMUNICATIONS	3/15/2019	001639005489	$449.99	INTERNET SVC/LONG DIST
TIME WARNER CABLE	4/11/2019	001639005489	$149.97	LONG DISTANCE:CONST 5
Total 639 - Constable Pct 5			$599.96	
645 - Countywide				
CENTRAL TEXAS AUTOPSY, PLLC	4/16/2019	001645005432	$2,100.00	J.J.C.-05-05-18
CENTRAL TEXAS AUTOPSY, PLLC	4/16/2019	001645005432	$2,100.00	B.S.-10-22-18
ELLY DEL PRADO DIETZ, PLLC	4/3/2019	001645005441	$245.00	PROF SVCS:PROJECT E19012
PITNEY BOWES, INC.	4/30/2019	001645005212	$15,000.00	MAY 19 MAIL METER:CO WIDE
SHEETS & CROSSFIELD, P.C.	3/31/2019	001645005441	$288.00	PROF SVCS:FM 1626
SHEETS & CROSSFIELD, P.C.	3/31/2019	001645005441	$1,689.60	PROF SVCS:FM 110 CONDEMNATION
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	4/30/2019	001645005448	$3,200.00	MAY 19 TRAPPING FEE-AGREEMENT 92-177
Total 645 - Countywide			$24,622.60	
650 - Dept of Public Safety				
APPLIED CONCEPTS, INC.	4/30/2019	001650005473	$670.85	MAY 19 MONTHLY LEASE:DPS-THP
Total 650 - Dept of Public Safety			$670.85	
655 - Election Administration				
AT&T MOBILITY	4/2/2019	001655005489	$52.11	WIRELESS SVC:287025248275X04102019
GRANDE COMMUNICATIONS	3/15/2019	001655005489	$151.97	INTERNET SVC/LONG DIST
Total 655 - Election Administration			$204.08	
656 - Office of Emergency Services				
AIRGAS USA, LLC	4/17/2019	001656005201	$126.56	SPILL BOOMS:EMER SVCS
AIRGAS USA, LLC	4/17/2019	001656005201	$18.20	SPILL BOOMS:EMER SVCS
CARD SERVICE CENTER	4/24/2019	001656005551	$268.60	AIRFARE:EMER SVCS
CARD SERVICE CENTER	4/24/2019	001656005201	$147.00	PLUGS:EMER SVCS
CARD SERVICE CENTER	4/24/2019	001656005201	$13.00	PLUGS:EMER SVCS
CARD SERVICE CENTER	4/24/2019	001656005201	$73.50	TOTES:EMER SVCS
CARD SERVICE CENTER	4/24/2019	001656005201	$26.00	TOTES:EMER SVCS
CARD SERVICE CENTER	4/24/2019	001656005201	$229.47	SAFETY BOOTS:EMER SVCS
DRONE SENSE	4/1/2019	001656005429	$3,582.00	DRONE SENSOR LICENSES:EMER SVCS
DRONE SENSE	4/1/2019	001656005429	$188.00	DRONE SENSOR LICENSES:EMER SVCS

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS	3/15/2019	001656005489	$262.24	INTERNET SVC/LONG DIST
Total 656 - Office of Emergency Services			$4,934.57	
660 - Extension				
BLANKENSHIP, KATE	4/9/2019	001660005551	$23.78	REIMB FOR MILEAGE:EXT
GIESLER, KELLY	4/18/2019	001660005501	$186.76	REIMB FOR MILEAGE:EXT
GIESLER, KELLY	4/17/2019	001660005201	$43.36	REIMB FOR PROGRAM SUPPLIES:EXT
GRANDE COMMUNICATIONS	3/15/2019	001660005489	$511.91	INTERNET SVC/LONG DIST
TEXAS AGRILIFE EXTENSION SERVICES	5/24/2019	001660005551	$35.00	REG FEE:EXT
TEXAS AGRILIFE EXTENSION SERVICES	5/24/2019	001660005551	$35.00	REG FEE:EXT
Total 660 - Extension			$835.81	
677 - Human Resources				
AGENCY 405	2/28/2019	001677005335	$6.00	CRIMINAL HISTORY REQUESTS:HR
GRANDE COMMUNICATIONS	3/15/2019	001677005489	$173.68	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	4/17/2019	001677005211	$50.38	SHREDDER BAGS:HR
OFFICE DEPOT, INC.	4/17/2019	001677005211	$211.80	COPY PAPER:HR
PHYSICAL THERAPY & REHAB CONCEPTS	3/31/2019	001677005335	$45.00	DRUG/ECUP TESTING:HR
Total 677 - Human Resources			$486.86	
680 - Information Technology				
AMAZON CAPITAL SERVICES	4/18/2019	001680005202	$37.04	LAPTOP CHARGERS/BATTERIES:INFO TECH
AMAZON CAPITAL SERVICES	4/18/2019	001680005202	$55.42	LAPTOP CHARGERS/BATTERIES:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$4,737.12	SCANNER SVC AGREEMENTS:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$2,503.68	SCANNER SVC AGREEMENTS:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$104.32	SCANNER SVC AGREEMENTS:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$156.48	SCANNER SVC AGREEMENTS:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$5,476.80	SCANNER SVC AGREEMENTS:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$526.54	SCANNER SVC AGREEMENTS:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$52.16	SCANNER SVC AGREEMENTS:INFO TECH
FRONTBLADE SYSTEM	3/27/2019	001680005411	$378.60	SCANNER SVC AGREEMENTS:INFO TECH
GRANDE COMMUNICATIONS	3/15/2019	001680005489	$217.11	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.	4/16/2019	001680005211	$38.98	TABLE:INFO TECH
OFFICE DEPOT, INC.	4/16/2019	001680005211	$226.05	PLASTIC TABLES:INFO TECH

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	4/16/2019	001680005211	$29.99	PLASTIC TABLES:INFO TECH
Total 680 - Information Technology			$14,540.29	
686 - Juvenile Probation				
AT&T MOBILITY	4/2/2019	001686005489	$239.72	CPCBPG WIRELESS SVC:287025248275X04102019
GRANDE COMMUNICATIONS	3/15/2019	001686005489	$369.08	CI INTERNET SVC/LONG DIST
Total 686 - Juvenile Probation			$608.80	
695 - Building Maintenance				
ANALYSYS, INC.	4/11/2019	001695005451	$360.00	WATER SAMPLING:GOVT CTR
AQUA TEXAS, INC.	4/17/2019	001695005480120	$214.57	0019737441328983:WATER SVC
AQUA TEXAS, INC.	4/17/2019	001695005480170	$103.59	0019737440675076:WATER/SEWER SVC
AQUA TEXAS, INC.	4/17/2019	001695005480170	$92.19	0019737440675076:WATER/SEWER SVC
AQUA TEXAS, INC.	4/17/2019	001695005480120	$395.37	0019737441328337:WATER SVC
AT&T MOBILITY	4/2/2019	001695005489	$31.28	WIRELESS SVC:287025248275X04102019
BOB J. JOHNSON & ASSOCIATES, INC.	4/12/2019	001695005451	$370.00	APR 19 WATER TREATMENT SVCS:MTC
CITY OF BUDA	4/22/2019	001695005480100	$35.83	UTILITIES:PCT 5
CITY OF BUDA	4/22/2019	001695005480100	$20.07	UTILITIES:PCT 5
CITY OF BUDA	4/22/2019	001695005480100	$102.55	UTILITIES:PCT 5
CITY OF SAN MARCOS	4/16/2019	001695005480110	$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS	4/16/2019	001695005480110	$195.26	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS	4/16/2019	001695005480110	$163.02	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS	4/16/2019	001695005480110	$72.60	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS	4/16/2019	001695005480110	$7.77	0056083804:UTILITIES
CITY OF SAN MARCOS	4/16/2019	001695005480110	$115.81	0056083804:UTILITIES
CITY OF SAN MARCOS	4/16/2019	001695005480110	$84.70	0056083804:UTILITIES
CITY OF SAN MARCOS	4/16/2019	001695005480110	$997.51	0000900517:ELEC
CITY OF SAN MARCOS	4/16/2019	001695005480090	$1,097.17	0000900300:ELEC SVC
CITY OF SAN MARCOS	4/16/2019	001695005480260	$35,722.45	0000900335:ELEC SVC
CITY OF SAN MARCOS	4/16/2019	001695005480260	$946.59	0071783266:WATER/SEWER
CITY OF SAN MARCOS	4/16/2019	001695005480260	$803.71	0071783266:WATER/SEWER
CITY OF SAN MARCOS	4/16/2019	001695005480260	$189.48	0073511686:WATER
CT ELECTRIC	4/19/2019	001695005451	$70.00	INSTALL RECEPTACLES IN NEW SHOP AREA:GOVT CTR
CT ELECTRIC	4/19/2019	001695005451	$990.00	INSTALL RECEPTACLES IN NEW SHOP AREA:GOVT CTR

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CT ELECTRIC	4/19/2019	001695005451	$630.00	INSTALL RECEPTACLES IN NEW SHOP AREA:GOVT CTR
CT ELECTRIC	4/19/2019	001695005451	$176.00	INSTALL RECEPTACLES IN NEW SHOP AREA:GOVT CTR
ELLIOTT ELECTRIC SUPPLY, INC.	4/17/2019	001695005207	$94.99	FUSES:MTC
ELLIOTT ELECTRIC SUPPLY, INC.	4/17/2019	001695005207	($0.95)	DISCOUNT FOR FUSES:MTC
GRANDE COMMUNICATIONS	3/15/2019	001695005489	$43.42	INTERNET SVC/LONG DIST
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$122.97	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$110.64	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$9.00	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$6.90	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$1,405.50	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$1,629.60	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$256.95	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$565.25	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$350.60	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$95.18	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$124.73	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$354.08	JANITORIAL SUPPLIES:MTC
GULF COAST PAPER COMPANY, INC.	3/14/2019	001695005208	$398.01	JANITORIAL SUPPLIES:MTC
LOWE'S, INC.	4/3/2019	001695005209	$284.05	MOWER:MTC
LOWE'S, INC.	4/4/2019	001695005209	($284.05)	RETURN MOWER:MTC
LOWE'S, INC.	4/4/2019	001695005209	$284.05	MOWER:MTC
LOWE'S, INC.	4/8/2019	001695005207	$47.50	WATER FILTER/WEED KILLER:MTC
LOWE'S, INC.	4/8/2019	001695005209	$37.98	WATER FILTER/WEED KILLER:MTC
LOWE'S, INC.	4/8/2019	001695005207	$9.46	ROLLER/YARDSTICK/PAINTBRUSH:MTC
LOWE'S, INC.	4/8/2019	001695005207	$0.93	ROLLER/YARDSTICK/PAINTBRUSH:MTC
LOWE'S, INC.	4/8/2019	001695005207	$7.56	ROLLER/YARDSTICK/PAINTBRUSH:MTC
LOWE'S, INC.	4/9/2019	001695005207	$17.09	POWER OUTLET:MTC
LOWE'S, INC.	4/10/2019	001695005207	$9.49	FLOOR PATCH:MTC
LOWE'S, INC.	4/10/2019	001695005207	$28.44	MISC SUPPLIES:MTC
LOWE'S, INC.	4/10/2019	001695005207	$4.73	MISC SUPPLIES:MTC
LOWE'S, INC.	4/10/2019	001695005207	$17.09	MISC SUPPLIES:MTC
LOWE'S, INC.	4/10/2019	001695005207	$6.62	MISC SUPPLIES:MTC
LOWE'S, INC.	4/15/2019	001695005207	$5.68	SHEET METAL SCREWS/BRACES/ANGLE BRACKETS:MTC
LOWE'S, INC.	4/15/2019	001695005207	$15.48	SHEET METAL SCREWS/BRACES/ANGLE BRACKETS:MTC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.	4/15/2019	001695005207	$5.62	SHEET METAL SCREWS/BRACES/ANGLE BRACKETS:MTC
LOWE'S, INC.	2/28/2019	001695005207	$49.87	VINYL FLOORING:MTC
LOWE'S, INC.	2/28/2019	001695005207	$91.76	VINYL FLOORING:MTC
LOWE'S, INC.	2/28/2019	001695005207	$49.88	VINYL FLOORING:MTC
LOWE'S, INC.	2/28/2019	001695005207	$91.78	VINYL FLOORING:MTC
MCCOY'S BUILDING SUPPLY	4/9/2019	001695005201	$13.49	FACESHIELD:MTC
MCCOY'S BUILDING SUPPLY	4/9/2019	001695005207	$33.29	EXTENSION CORD:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.	4/17/2019	001695005480170	$38.25	ELEC SVC:3001093448
PEDERNALES ELECTRIC COOPERATIVE, INC.	4/17/2019	001695005480170	$740.63	ELEC SVC:3001132531
SECURITY ONE, INC.	5/1/2019	001695005480160	$55.00	MAY 19 MONTHLY ALARM MONITORING SVC:VAR LOCATOINS
SECURITY ONE, INC.	5/1/2019	001695005480260	$30.00	MAY 19 MONTHLY ALARM MONITORING SVC:VAR LOCATOINS
SECURITY ONE, INC.	5/1/2019	001695005480260	$20.00	MAY 19 MONTHLY ALARM MONITORING SVC:VAR LOCATOINS
SECURITY ONE, INC.	5/1/2019	001695005480120	$55.00	MAY 19 MONTHLY ALARM MONITORING SVC:VAR LOCATOINS
SECURITY ONE, INC.	5/1/2019	001695005480110	$30.00	MAY 19 MONTHLY ALARM MONITORING SVC:VAR LOCATOINS
SECURITY ONE, INC.	5/1/2019	001695005480100	$30.00	MAY 19 MONTHLY ALARM MONITORING SVC:VAR LOCATOINS
SECURITY ONE, INC.	5/1/2019	001695005480190	$27.50	MAY 19 MONTHLY ALARM MONITORING SVC:VAR LOCATOINS
SI MECHANICAL, LLC	4/18/2019	001695005451	$212.50	HVAC REPAIR:PCT 3
SI MECHANICAL, LLC	4/18/2019	001695005451	$722.50	HVAC REPAIR:PHLTH
SI MECHANICAL, LLC	4/18/2019	001695005451	$189.98	HVAC REPAIR:PHLTH
SI MECHANICAL, LLC	4/18/2019	001695005451	$170.00	QUARTERLY MTC:KYLE DEPOT
SI MECHANICAL, LLC	4/18/2019	001695005451	$40.56	QUARTERLY MTC:KYLE DEPOT
UNIFIRST CORPORATION	4/12/2019	001695005207	$88.74	CARPETS/UNIFORMS:MTC
UNIFIRST CORPORATION	4/12/2019	001695005474	$70.72	CARPETS/UNIFORMS:MTC
WALMART BRC	4/16/2019	001695005209	$15.83	UPHOLSTERY CLEANER/LAWN MOWER BLADE:MTC
WALMART BRC	4/16/2019	001695005208	$8.94	UPHOLSTERY CLEANER/LAWN MOWER BLADE:MTC
WESTERN STATES FIRE PROTECTION CO.	4/22/2019	001695005451	$40.00	FIRE ALARM REPAIR:DEV SVCS
WESTERN STATES FIRE PROTECTION CO.	4/22/2019	001695005451	$50.00	FIRE ALARM REPAIR:DEV SVCS
WESTERN STATES FIRE PROTECTION CO.	4/22/2019	001695005451	$400.00	FIRE ALARM REPAIR:DEV SVCS
Total 695 - Building Maintenance			$53,429.25	
700 - Parks Administration				
AT&T MOBILITY	4/2/2019	001700005489	$101.80	WIRELESS SVC:287025248275X04102019
COLORMIX GRAPHICS & PRINTING, LLC	4/11/2019	001700005461	$55.00	BUSINESS CARDS (1 EMP):PARKS
COLORMIX GRAPHICS & PRINTING, LLC	4/11/2019	001700005461	$25.00	GRAHIC SET-UP FOR BUSINESS CARDS:PARKS

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TIME WARNER CABLE	4/12/2019	001700005489	$104.97	INTERNET SVC:JWNA
Total 700 - Parks Administration			$286.77	
712 - Co Wide Operations				
ELECTRONIC COMMERCE LINK, INC.	4/15/2019	001712005448	$210.00	FINAL DOCUMENT IMPORT:CWOPS
GRANDE COMMUNICATIONS	3/15/2019	001712005489	$43.42	INTERNET SVC/LONG DIST
Total 712 - Co Wide Operations			$253.42	
716 - Transfer Stations				
AT&T MOBILITY	4/2/2019	001716005489	$104.22	WIRELESS SVC:287025248275X04102019
CENTRAL WASTE & RECYCLING	4/18/2019	001716005452	$425.00	GLASS RECYCLING:TRANS STAT
Total 716 - Transfer Stations			$529.22	
720 - Veteran's Administration				
AT&T MOBILITY	4/2/2019	001720005489	$52.11	WIRELESS SVC:287025248275X04102019
CENTURYLINK	4/13/2019	001720005489	$32.53	FAX LINE:VA
GRANDE COMMUNICATIONS	3/15/2019	001720005489	$90.43	INTERNET SVC/LONG DIST
RICOH USA, INC.	4/6/2019	001720005473	$60.00	APR 19 LEASE:1009769A14
RICOH USA, INC.	4/6/2019	001720005473	$32.19	ADD'L IMAGES:1009769A14
Total 720 - Veteran's Administration			$267.26	
895 - Community Services				
HAYS COUNTY AREA FOOD BANK	4/30/2019	001895983265800	$4,166.67	MAY 19 ALLOTMENT
Total 895 - Community Services			$4,166.67	
899 - Misc/Countywide Grants/Projects				
P3WORKS, LLC	4/1/2019	001899130845448	$300.45	PROF SVCS:LA CIMA
P3WORKS, LLC	4/1/2019	001899130845448	$277.50	PROF SVCS:LA CIMA
P3WORKS, LLC	4/1/2019	001899130845448	$2,757.84	PROF SVCS:LA CIMA
Total 899 - Misc/Countywide Grants/Projects			$3,335.79	
Cash Required 001 - General Fund			$591,716.77	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/29/2019	00685294200561170000	$51,946.38	PROF SVCS:16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/29/2019	00685294200561170000	$1,376.44	PROF SVCS:16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/29/2019	00685294201561170000	$39,952.65	PROF SVCS:16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	3/29/2019	00685294201561170000	$789.36	PROF SVCS:16.09019.02
	TURNER CONSTRUCTION	3/25/2019	00685294201561170000	$502,500.84	PROF SVCS:PUBLIC SAFETY BUILDING
	TURNER CONSTRUCTION	3/25/2019	00685294200561170000	$1,153,118.97	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			$1,749,684.64	
	Cash Required 006 - Public Safety Bond 2017 Fund			$1,749,684.64	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP				
A-LINE AUTO PARTS	4/12/2019	020710005413	$21.76	ENGINE COOLANT TEMP GAUGE/RELAY ASSEMBLY STARTER MOTOR:VEH MTC
A-LINE AUTO PARTS	4/12/2019	020710005413	$27.30	ENGINE COOLANT TEMP GAUGE/RELAY ASSEMBLY STARTER MOTOR:VEH MTC
A-LINE AUTO PARTS	4/18/2019	020710005413	$15.22	BELT:VEH MTC
ACE CONTRACTORS SUPPLY	4/18/2019	020710005201002	$282.00	MISC SUPPLIES:RD
ACE CONTRACTORS SUPPLY	4/18/2019	020710005201005	$101.70	MISC SUPPLIES:RD
ACE CONTRACTORS SUPPLY	4/18/2019	020710005231	$69.99	MISC SUPPLIES:RD
ADVANCE AUTO PARTS	4/16/2019	020710005413	$170.10	AIR FILTERS:VEH MTC
AHLBORN EQUIPMENT, INC.	4/16/2019	020710005231	$29.76	SAFETY GLASSES:VEH MTC
AHLBORN EQUIPMENT, INC.	4/16/2019	020710005231	$34.56	SAFETY GLASSES:VEH MTC
AHLBORN EQUIPMENT, INC.	4/16/2019	020710005201002	$1.88	FILTERS:VEH MTC
AHLBORN EQUIPMENT, INC.	4/16/2019	020710005201002	$14.00	FILTERS:VEH MTC
AHLBORN EQUIPMENT, INC.	4/16/2019	020710005201002	$8.70	FILTERS:VEH MTC
AHLBORN EQUIPMENT, INC.	4/16/2019	020710005231	$8.70	SAFETY GLASSES:VEH MTC
ALAMO SALES CORP.	4/10/2019	020710005413	$225.75	YOKE:VEH MTC
ALAMO SALES CORP.	4/10/2019	020710005413	$12.50	YOKE:VEH MTC
AMAZON CAPITAL SERVICES	4/19/2019	020710005489	$59.98	IPHONE CASES:RD
AMAZON CAPITAL SERVICES	4/3/2019	020710005413	$198.00	TRUCK FLOOR LINERS:VEH MTC
AMAZON CAPITAL SERVICES	4/12/2019	020710005231	$249.95	SNAKE PROOF LEGGINGS:RD
AT&T MOBILITY	4/2/2019	020710005489	$1,495.26	WIRELESS SVC:287025248275X04102019
AUTO ZONE	4/18/2019	020710005201002	$47.76	BRAKE CLEANER/CATALYST LUBRICANT:VEH MTC
AUTO ZONE	4/18/2019	020710005201002	$47.88	BRAKE CLEANER/CATALYST LUBRICANT:VEH MTC
BINKLEY & BARFIELD, INC.	4/9/2019	02071006495621700	$44,931.50	PROF SVCS:WINDY HILL RD-WA #2
BRAUNTEX MATERIALS, INC.	4/8/2019	020710005351	$350.60	BULL ROCK:RD
BRAUNTEX MATERIALS, INC.	4/8/2019	020710005351	$808.20	BULL ROCK:RD
CAPITOL BEARING SERVICE	4/18/2019	020710005413	$50.80	AIR HOSE:VEH MTC
CENTURY ASPHALT	4/2/2019	020710005351	$1,383.68	TYPE D HOT MIX:RD
CENTURY ASPHALT	4/5/2019	020710005351	$2,990.00	TYPE D HOT MIX:RD
CENTURY ASPHALT	4/1/2019	020710005351	$1,610.00	TYPE D HOT MIX:RD
CITY OF SAN MARCOS	4/16/2019	020710005480230	$56.19	0000300001:ELEC SVC
COLORADO MATERIALS, LTD.	4/19/2019	020710005351	$4,551.54	FLEX BASE:RD
COLORADO MATERIALS, LTD.	4/19/2019	020710005351	($0.01)	ROUNDING OF FLEX BASE:RD
COOPER EQUIPMENT CO.	4/11/2019	020710005413	$499.00	COIL CABLE:VEH MTC

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DIETZ TRACTOR CO.	4/18/2019	020710005413	$302.28	PRESSURE PLATE ASSEMBLY/CORE CHARGE/PILOT BEARING:VEH MTC
DIETZ TRACTOR CO.	4/18/2019	020710005413	$50.00	PRESSURE PLATE ASSEMBLY/CORE CHARGE/PILOT BEARING:VEH MTC
DIETZ TRACTOR CO.	4/18/2019	020710005413	$16.20	PRESSURE PLATE ASSEMBLY/CORE CHARGE/PILOT BEARING:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC	4/12/2019	020710005271	$282.20	FUEL TREATMENT:VEH MTC
DIXIE TOOL AND LUBRICANTS, LLC	4/12/2019	020710005271	$211.65	FUEL TREATMENT:VEH MTC
DOUCET & ASSOCIATES, INC.	4/5/2019	020710005448008	$5,264.50	PROF SVCS:CANYON WREN FM 967 TURN LANE
DRILLING SUPPLY & MANUFACTURING, INC.	4/22/2019	020710005413	$19.88	HYDRAULIC CYLINDER REPAIR:VEH MTC
DRILLING SUPPLY & MANUFACTURING, INC.	4/22/2019	020710005413	$85.00	HYDRAULIC CYLINDER REPAIR:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.	4/11/2019	020710005351	$386.77	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	4/10/2019	020710005351	$921.12	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.	4/17/2019	020710005351	$346.06	SS-1 EMULSION:RD
FREESE AND NICHOLS, INC	4/22/2019	020710005448008	$7,066.25	PROF SVCS:HAYS COUNTY MS4 COMPLIANCE
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$70,834.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$2,100.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$24,800.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$1,450.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$1,300.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$2,050.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$1,725.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/10/2019	020710005714700	$950.00	2020 FREIGHTLINER 122SD:VEH MTC
FREIGHTLINER OF AUSTIN	4/12/2019	020710005231	$45.42	FIRE EXTINGUISHERS:VEH MTC
FRONTIER COMMUNICATIONS	4/10/2019	020710005489	$105.83	TELEPHONE/LONG DISTANCE:RD
G.A. POWERS CO.	4/15/2019	020710005413	$46.56	COUPLING/NIPPLES:VEH MTC
G.A. POWERS CO.	4/15/2019	020710005413	$11.01	COUPLING/NIPPLES:VEH MTC
G.A. POWERS CO.	4/15/2019	020710005413	$8.01	COUPLING/NIPPLES:VEH MTC
GRANDE COMMUNICATIONS	3/15/2019	020710005489	$830.45	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2019	020710005413	$22.00	NEW VEHICLE REGISTRATION FEE:1FVACXFC6LHKY1706
HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2019	020710005413	$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST	4/12/2019	020710005413	$2,731.50	TIRES:VEH MTC
HOFMANN'S SUPPLY	4/11/2019	020710005210	$8.60	FLAT/TUBING:VEH MTC
HOFMANN'S SUPPLY	4/11/2019	020710005210	$2.19	FLAT/TUBING:VEH MTC
HOFMANN'S SUPPLY	4/11/2019	020710005210	$2.00	FLAT/TUBING:VEH MTC
HOME DEPOT CREDIT SERVICES	4/11/2019	020710005351	$10.96	LUMBER:RD
HOME DEPOT CREDIT SERVICES	4/12/2019	020710005201002	$288.15	5 GALLON WATER COOLERS:RD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	4/5/2019	020710005201002	$15.97	SAW CHAIN/BUG SPRAY:RD
	HOME DEPOT CREDIT SERVICES	4/5/2019	020710005201002	$15.97	SAW CHAIN/BUG SPRAY:RD
	INTERSTATE BILLING SERVICE	4/8/2019	020710005413	$65.76	HOPPER WEAR STRIP/HYDRAULIC CARTRIDGE/INDICATOR RODS:VEH MTC
	INTERSTATE BILLING SERVICE	4/8/2019	020710005413	$214.39	HOPPER WEAR STRIP/HYDRAULIC CARTRIDGE/INDICATOR RODS:VEH MTC
	INTERSTATE BILLING SERVICE	4/8/2019	020710005413	$129.34	HOPPER WEAR STRIP/HYDRAULIC CARTRIDGE/INDICATOR RODS:VEH MTC
	INTERSTATE BILLING SERVICE	4/8/2019	020710005413	$32.64	HOPPER WEAR STRIP/HYDRAULIC CARTRIDGE/INDICATOR RODS:VEH MTC
	INTERSTATE BILLING SERVICE	4/17/2019	020710005413	$180.72	BELT TENSIONER ASSEMBLY:VEH MTC
	J REYES AUTO LLC	4/30/2019	020710005413	$7.00	STATE INSPECTION:VEH MTC
	J.L. ICE, LLC	4/11/2019	020710005201002	$48.00	ICE:RD-YARR
	J.L. ICE, LLC	4/17/2019	020710005201002	$24.00	ICE:RD-SM
	KEYSTONE	4/17/2019	020710005413	$64.50	TAILLIGHT:VEH MTC
	KEYSTONE	4/18/2019	020710005413	$39.75	TURN SIGNAL LIGHT:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$61.88	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$18.75	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$19.65	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$24.70	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$14.80	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$14.48	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$37.78	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/8/2019	020710005201002	$19.00	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/16/2019	020710005201002	$90.79	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/16/2019	020710005201002	$54.61	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/16/2019	020710005201002	$14.28	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/16/2019	020710005201002	$48.67	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/16/2019	020710005201002	$8.19	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	4/16/2019	020710005201002	$26.02	CAP SCREWS/HEX NUTS:VEH MTC
	KIMBALL MIDWEST	4/16/2019	020710005201002	$20.95	CAP SCREWS/HEX NUTS:VEH MTC
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/12/2019	020710005448008	$2,208.89	ROW SVCS:LIME KILN RD
	MCCOY'S BUILDING SUPPLY	4/8/2019	020710005351	$41.64	WEDGE ANCHORS:RD
	MLA GEOTECHNICAL	4/7/2019	020710005444	$206.00	PROF SVCS:OLD SAN ANTONIO RD IMPROVEMENTS
	O'REILLY AUTO PARTS	4/11/2019	020710005413	$7.49	SHINE PROTECTANT/WIPER BLADES:VEH MTC
	O'REILLY AUTO PARTS	4/11/2019	020710005413	$14.06	SHINE PROTECTANT/WIPER BLADES:VEH MTC
	OFFICE DEPOT, INC.	4/5/2019	020710005211	$13.89	CLASP ENVELOPES/DIVIDERS:RD
	OFFICE DEPOT, INC.	4/5/2019	020710005211	$5.00	CLASP ENVELOPES/DIVIDERS:RD

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	4/8/2019	020710005211	$40.18	BINDERS:RD
ON SITE SERVICES	4/5/2019	020710005335	$420.00	DRUG/ALCOHOL TESTING:RD
PAPE-DAWSON ENGINEERS	4/10/2019	02071000771562140 0	$3,519.00	ENG SVCS:FISHER STORE RD IMPROVEMENTS
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/10/2019	020710005210	$118.50	DANGEROUS CURVE/EQUESTRIAN SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/10/2019	020710005201002	$360.00	EPOXY CARTRIDGES:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/9/2019	020710005201002	$85.00	WHITE BUTTON PAVEMENT MARKERS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/9/2019	020710005201002	$149.00	YELLOW PAVEMENT MARKERS/EPOXY CARTRIDGES:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/9/2019	020710005201002	$300.00	YELLOW PAVEMENT MARKERS/EPOXY CARTRIDGES:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/12/2019	020710005201002	($74.50)	RETURN YELLOW PAVEMENT MARKERS/EPOXY CARTRIDGES:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	4/12/2019	020710005201002	($300.00)	RETURN YELLOW PAVEMENT MARKERS/EPOXY CARTRIDGES:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.	4/18/2019	020710005480230	$85.23	ELEC SVC:3000334135
PEDERNALES ELECTRIC COOPERATIVE, INC.	4/18/2019	020710005480230	$652.44	ELEC SVC:3000299277
PHYSICAL THERAPY & REHAB CONCEPTS	3/31/2019	020710005335	$55.00	DRUG/ALCOHOL TESTING:RD
POWER HAUS EQUIPMENT	4/10/2019	020710005201002	$32.58	SAW CHAINS/BAR CHAINS:VEH MTC
POWER HAUS EQUIPMENT	4/10/2019	020710005201002	$39.98	SAW CHAINS/BAR CHAINS:VEH MTC
POWERPLAN OIB	4/10/2019	020710005413	$38.58	HYDRAULIC CYLINDER KIT:VEH MTC
POWERPLAN OIB	4/10/2019	020710005413	$31.41	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB	4/10/2019	020710005413	$14.84	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB	4/23/2019	020710005413	$153.53	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB	4/23/2019	020710005413	$100.02	HYDRAULIC CYLINDER KITS:VEH MTC
REDHEAD AUTO PARTS, INC.	4/16/2019	020710005413	$37.99	HYDRAULIC FILTER:VEH MTC
REDHEAD AUTO PARTS, INC.	4/15/2019	020710005413	$7.35	POLY SPLIT LOOM:VEH MTC
REDHEAD AUTO PARTS, INC.	4/12/2019	020710005413	$52.98	U JOINTS:VEH MTC
REDHEAD AUTO PARTS, INC.	4/11/2019	020710005413	$14.99	HYDRAULIC HOSE FITTING:VEH MTC
REDHEAD AUTO PARTS, INC.	4/11/2019	020710005413	$23.85	HYDRAULIC HOSE/FITTINGS/GAUGE:VEH MTC
REDHEAD AUTO PARTS, INC.	4/11/2019	020710005413	$47.48	HYDRAULIC HOSE/FITTINGS/GAUGE:VEH MTC
REDHEAD AUTO PARTS, INC.	4/11/2019	020710005413	$49.99	HYDRAULIC HOSE/FITTINGS/GAUGE:VEH MTC
REDHEAD AUTO PARTS, INC.	4/16/2019	020710005413	$19.96	LUBRICANT:VEH MTC
SECURITY ONE, INC.	5/1/2019	020710005480230	$27.50	MAY 19 MONTHLY ALARM MONITORING SVC:RD
SHI GOVERNMENT SOLUTIONS, INC.	4/2/2019	020710005202	$59.40	UPS BATTERY:RD
SUN COAST RESOURCES, INC.	4/16/2019	020710005271	$6,293.44	UNLD FUEL/DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.	4/16/2019	020710005271	$2,960.80	UNLD FUEL/DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.	4/16/2019	020710005271	$289.72	UNLD FUEL/DYED DIESEL:VEH MTC
SUN COAST RESOURCES, INC.	4/16/2019	020710005271	$3.92	UNLD FUEL/DYED DIESEL:VEH MTC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUN COAST RESOURCES, INC.	4/16/2019	020710005271	($0.01)	ROUNDING OF UNLD FUEL/DYED DIESEL:VEH MTC
	SUN COAST RESOURCES, INC.	4/8/2019	020710005271	$4,248.83	UNLD FUEL/DYED DIESEL:VEH MTC
	SUN COAST RESOURCES, INC.	4/8/2019	020710005271	$2,141.64	UNLD FUEL/DYED DIESEL:VEH MTC
	SUN COAST RESOURCES, INC.	4/8/2019	020710005271	$210.47	UNLD FUEL/DYED DIESEL:VEH MTC
	SUN COAST RESOURCES, INC.	4/8/2019	020710005271	$2.81	UNLD FUEL/DYED DIESEL:VEH MTC
	SUR-POWR BATTERY	4/12/2019	020710005210	$57.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	4/12/2019	020710005210	$3.00	BATTERY SALES FEE:VEH MTC
	TEXAS MATERIALS	4/5/2019	020710005351	$7,772.25	BLACK BASE:RD
	TEXAS MATERIALS	4/8/2019	020710005351	$2,448.17	BLACK BASE:RD
	TEXAS NATIONAL TITLE, INC.	4/23/2019	020710005386	$3,772.63	ROW SVCS:OLD SAN ANTONIO RD PARCEL# 2 - WA #0
	TRACTOR SUPPLY COMPANY	4/11/2019	020710005413	$57.99	HAND WINCH:VEH MTC
	UNIFIRST CORPORATION	4/17/2019	020710005474	$51.51	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/17/2019	020710005474	$263.37	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/16/2019	020710005474	$38.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/16/2019	020710005474	$54.26	UNIFORMS:RD-DRIFTWOOD
	WALMART BRC	4/12/2019	020710005489	$35.48	PHONE ACESSORIES:RD
	WALMART BRC	4/12/2019	020710005489	$16.97	PHONE ACESSORIES:RD
	WALMART BRC	4/12/2019	020710005489	$15.94	PHONE ACESSORIES:RD
	WALMART BRC	4/12/2019	020710005489	$39.52	PHONE ACESSORIES:RD
	WALMART BRC	4/12/2019	020710005489	$19.76	PHONE ACESSORIES:RD
	WALMART BRC	4/11/2019	020710005201002	$104.52	MISC SUPPLIES:VEH MTC
	WALMART BRC	4/11/2019	020710005201002	$1.97	MISC SUPPLIES:VEH MTC
	WALMART BRC	4/11/2019	020710005201002	$5.72	MISC SUPPLIES:VEH MTC
	WALMART BRC	4/11/2019	020710005201002	$23.96	MISC SUPPLIES:VEH MTC
	WALMART BRC	4/11/2019	020710005201002	$15.76	MISC SUPPLIES:VEH MTC
	WALMART BRC	4/11/2019	020710005201002	$3.94	MISC SUPPLIES:VEH MTC
	Total 710 - RPTP			$225,562.22	
	Cash Required 020 - Road and Bridge General Fund			$225,562.22	

Hays County Disbursements Report
Fund Requirements for Fund 033 - Pass Thru Road Bond 2016 Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	AT&T MOBILITY	4/2/2019	0338029662956114 00	$66.18	DATA LINES:FM 1626B - WA #0 - 28725995496X04102019
	AT&T MOBILITY	4/2/2019	0338029663156114 00	$157.96	DATA LINES:CR 210 - WA #0 - 2872246748690X04102019
	Total 802 - Precinct 2 - Roads			$224.14	
	Cash Required 033 - Pass Thru Road Bond 2016 Fund			$224.14	

Hays County Disbursements Report
Fund Requirements for Fund 034 - Road Bond 2017 Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/12/2019	0348019663456327 00	$69,027.63	ROW SVCS:DACY LANE
	Total 801 - Precinct 1 - Roads			$69,027.63	
	Cash Required 034 - Road Bond 2017 Fund			$69,027.63	

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	4/2/2019	070685005489	$156.33	WIRELESS SVC:287025248275X04102019
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/24/2019	070685005480220	$3,982.59	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	4/4/2019	070685005205	$117.30	SHORTS:JUV CTR
	CITY OF SAN MARCOS	4/16/2019	070685005480220	$1,315.32	WATER/SEWER/DRAINAGE:JUV CTR
	CITY OF SAN MARCOS	4/16/2019	070685005480220	$1,185.84	WATER/SEWER/DRAINAGE:JUV CTR
	CITY OF SAN MARCOS	4/16/2019	070685005480220	$508.20	WATER/SEWER/DRAINAGE:JUV CTR
	DIAMOND DRUGS, INC.	2/28/2019	070685005231	$55.26	FEB 19 INMATE PRESCRIPTIONS/SHIPPING CHARGES:JUV CTR
	DIAMOND DRUGS, INC.	2/28/2019	070685005231	$10.48	FEB 19 INMATE PRESCRIPTIONS/SHIPPING CHARGES:JUV CTR
	DIAMOND DRUGS, INC.	2/28/2019	070685005231	$27.00	FEB 19 INMATE PRESCRIPTIONS/SHIPPING CHARGES:JUV CTR
	DIAMOND DRUGS, INC.	2/28/2019	070685005231	$4.18	FEB 19 INMATE PRESCRIPTIONS/SHIPPING CHARGES:JUV CTR
	DIAMOND DRUGS, INC.	1/31/2019	070685005231	$74.90	JAN 19 INMATE PRESCRIPTIONS/SHIPPING:JUV CTR
	DIAMOND DRUGS, INC.	1/31/2019	070685005231	$4.18	JAN 19 INMATE PRESCRIPTIONS/SHIPPING:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/19/2019	070685990175232	$92.97	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/9/2019	070685990175232	$92.97	BREAD/BUNS:JUV CTR
	GRANDE COMMUNICATIONS	3/15/2019	070685005489	$661.49	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2019	070685005413	$7.50	STATE INSPECTION FEE:JUV CTR
	INDUSTRIAL COMMUNICATIONS	4/6/2019	070685005473	$1,035.00	RADIO/TRANSMITTER LEASE:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	4/15/2019	070685005208	$352.32	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	4/15/2019	070685005208	$36.14	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	4/15/2019	070685005208	$68.32	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	4/15/2019	070685005208	$41.12	JANITORIAL SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	2/15/2019	070685005207	$81.60	WASP KILLER:JUV CTR
	LOWE'S, INC.	4/17/2019	070685005207	$17.01	LANDSCAPE STAKES/HAMMER/BOARDS:JUV CTR
	LOWE'S, INC.	4/17/2019	070685005207	$15.18	LANDSCAPE STAKES/HAMMER/BOARDS:JUV CTR
	LOWE'S, INC.	4/17/2019	070685005207	$41.64	LANDSCAPE STAKES/HAMMER/BOARDS:JUV CTR
	LOWE'S, INC.	4/16/2019	070685005207	$256.70	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/16/2019	070685005207	$56.98	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/16/2019	070685005207	$24.68	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/16/2019	070685005207	$14.23	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/16/2019	070685005207	$5.02	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/16/2019	070685005207	$28.48	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	4/16/2019	070685005207	$5.68	MISC SUPPLIES:JUV CTR

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.	4/16/2019	070685005207	$1.69	MISC SUPPLIES:JUV CTR
LOWE'S, INC.	4/22/2019	070685005207	$66.00	2X4 STUDS:JUV CTR
MARKS PLUMBING PARTS	4/12/2019	070685005207	$173.53	SINK FAUCET:JUV CTR
OFFICE DEPOT, INC.	4/10/2019	070685005211	$33.85	WALL MOUNT FILE HOLDER/PENCIL SHARPENER/POST IT NOTES:JUV CTR
OFFICE DEPOT, INC.	4/10/2019	070685005211	$10.90	WALL MOUNT FILE HOLDER/PENCIL SHARPENER/POST IT NOTES:JUV CTR
OFFICE DEPOT, INC.	4/10/2019	070685005211	$10.61	WALL MOUNT FILE HOLDER/PENCIL SHARPENER/POST IT NOTES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$8.30	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$8.30	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$6.80	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$5.56	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$4.67	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$2.40	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$4.39	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$16.99	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.	4/9/2019	070685005211	$3.59	STICKERS:JUV CTR
OFFICE DEPOT, INC.	4/19/2019	070685005211	$76.89	INK/NOTEBOOK PAPER/PENS:JUV CTR
OFFICE DEPOT, INC.	4/19/2019	070685005211	$1.90	INK/NOTEBOOK PAPER/PENS:JUV CTR
OFFICE DEPOT, INC.	4/19/2019	070685005211	$12.08	INK/NOTEBOOK PAPER/PENS:JUV CTR
POLLOCK CO.	4/11/2019	070685005208	$379.74	HAND SOAP:JUV CTR
PROSTAR SERVICES, INC.	6/26/2018	070685990175232	$12.49	COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.	6/26/2018	070685990175232	$6.95	FUEL SURCHARGE FOR COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.	4/3/2019	070685990175232	$81.84	COFFEE:JUV CTR
PROSTAR SERVICES, INC.	4/2/2019	070685990175232	$8.25	CREAMER:JUV CTR
PROSTAR SERVICES, INC.	4/2/2019	070685990175232	$6.95	FUEL SURCHARGE:JUV CTR
PROSTAR SERVICES, INC.	11/13/2018	070685005201	$64.39	COFFEE/CREAMER:JUV CTR
RC HEALTH SERVICES, LLC	4/11/2019	070685005551	$28.00	BLS PROVIDER CARDS:JUV CTR
RC HEALTH SERVICES, LLC	4/18/2019	070685005551	$7.00	BLS PROVIDER CARD:JUV CTR
RC HEALTH SERVICES, LLC	4/22/2019	070685005551	$350.00	REG FEE:JUV CTR
SI MECHANICAL, LLC	4/18/2019	070685005451	$595.00	A/C REPAIR:JUV CTR
SI MECHANICAL, LLC	4/11/2019	070685005451	$1,457.50	CLEAR MAIN DRAIN LINE:JUV CTR
STERICYCLE, INC.	5/1/2019	070685005431	$4.33	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.	5/1/2019	070685005431	$17.06	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.	5/1/2019	070685005431	$1,473.15	BOX DISPOSAL:JUV CTR
STERICYCLE, INC.	5/1/2019	070685005431	$368.29	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUMMIT PRODUCTS	4/16/2019	070685005205	$218.70	MILITARY DOG TAGS:JUV CTR
	SUMMIT PRODUCTS	4/16/2019	070685005205	$13.25	SHIPPING OF MILITARY DOG TAGS:JUV CTR
	UNITED LABORATORIES, INC.	4/4/2019	070685005208	$216.00	URINAL DEODORIZERS/RODENT REPELLANT:JUV CTR
	UNITED LABORATORIES, INC.	4/4/2019	070685005207	$144.00	URINAL DEODORIZERS/RODENT REPELLANT:JUV CTR
	UNITED LABORATORIES, INC.	4/4/2019	070685005207	$46.21	URINAL DEODORIZERS/RODENT REPELLANT:JUV CTR
	UNITED LABORATORIES, INC.	4/4/2019	070685005207	$23.50	URINAL DEODORIZERS/RODENT REPELLANT:JUV CTR
	Total 685 - Juvenile Detention Center			$16,347.66	
	Cash Required 070 - Juvenile Detention Center Fund			$16,347.66	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	4/9/2019	080607005391	$170.69	COFFEE SUPPLIES FOR VICTIMS:DA
	Total 607 - District Attorney			$170.69	
	Cash Required 080 - DA Hot Check Fee Fund			$170.69	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	3/15/2019	084690005489	$21.72	INTERNET SVC/LONG DIST
	WEST PUBLISHING	4/1/2019	084690005448	$1,169.52	MAR 19 INFO CHGS:LAW LIB
	WEST PUBLISHING	4/4/2019	084690005213	$224.00	APR 19 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			$1,415.24	
	Cash Required 084 - Law Library Fund			$1,415.24	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RODGERS, DELANA	4/16/2019	101617105551	$8.00	ADDT'L N/T MEAL/PARKING REIMB:CO CLK
	RODGERS, DELANA	4/16/2019	101617105551	$90.00	PARKING REIMB:CO CLK
	RODRIGUEZ, CHRISTINE	4/16/2019	101617105551	$8.00	ADDT'L N/T MEAL REIMB:CO CLK
	Total 617 - County Clerk			$106.00	
	Cash Required 101 - Records Mgmt and Archive Fund			$106.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	4/19/2019	106610005211	$5.92	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/19/2019	106610005211	$14.44	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/19/2019	106610005211	$7.90	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/19/2019	106610005211	$50.29	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			$78.55	
	Cash Required 106 - County Records Preservation Fund			$78.55	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMG PRINTING & MAILING LLC	4/16/2019	120675005211	$34.10	ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	4/16/2019	120675005211	($0.02)	ROUNDING OF ENVELOPES:PHLTH
	AMG PRINTING & MAILING LLC	4/16/2019	120675005461	$36.50	PRINTING:PHLTH
	ANDERSON M.D., CHARLES	4/30/2019	120675005448	$500.00	MAY 19 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	4/2/2019	120675990585489	$153.91	WIRELESS SVC:287025248275X04102019
	CITY OF SAN MARCOS	4/16/2019	120675005480200	$20.06	0000226963:ELEC SVC
	CITY OF SAN MARCOS	4/16/2019	120675005480200	$36.95	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	4/16/2019	120675005480200	$61.92	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	4/16/2019	120675005480200	$142.57	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	4/16/2019	120675005480200	$193.60	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	4/17/2019	120675005489	$37.46	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	3/15/2019	120675005489	$580.74	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/15/2019	120675990585489	$87.42	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/6/2019	120675005473	$525.35	APR 19 LEASE/ADD'L IMAGES:1009769A29
	RICOH USA, INC.	4/6/2019	120675005473	$72.87	APR 19 LEASE/ADD'L IMAGES:1009769A29
	SECURITY ONE, INC.	5/1/2019	120675005480200	$20.00	MAY 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	SECURITY ONE, INC.	5/1/2019	120675005480200	$55.00	MAY 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	Total 675 - Personal Health			$2,558.43	
	Cash Required 120 - Family Health Services Fund			$2,558.43	

Hays County Disbursements Report
Fund Requirements for Fund 121 - Tobacco Settlement Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
752 - Tobacco Settlement					
	AMAZON CAPITAL SERVICES	4/20/2019	121752005211	$184.30	OFFICE CHAIR:COMM 1
	Total 752 - Tobacco Settlement			$184.30	
	Cash Required 121 - Tobacco Settlement Fund			$184.30	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	HEJL, LEE & ASSOCIATES, INC.	4/1/2019	1467539910656214 00	$4,125.00	ENG SVCS:CEDAR OAKS MESA PHASE IV
	M & C FONSECA CONSTRUCTION CO., INC.	3/5/2019	1467539910656114 00	$35,311.50	PROF SVCS:CEDAR OAKS MESA WATER LINE IMPROVEMENTS:CWOPS
	Total 753 - ORCA Cedar Oaks Mesa			$39,436.50	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			$39,436.50	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	A & E SIGNS AND GRAPHICS	4/12/2019	150812974135201	$240.00	SIGN:DAHLSTROM PARK
	CT ELECTRIC	4/19/2019	1508129741356117 00	$560.00	INSTALL ELECTRICITY:DAHLSTROM PARK
	CT ELECTRIC	4/19/2019	1508129741356117 00	$880.00	INSTALL ELECTRICITY:DAHLSTROM PARK
	CT ELECTRIC	4/19/2019	1508129741356117 00	$280.00	INSTALL ELECTRICITY:DAHLSTROM PARK
	CT ELECTRIC	4/19/2019	1508129741356117 00	$834.00	INSTALL ELECTRICITY:DAHLSTROM PARK
	Total 812 - Precinct 2 - Parks			$2,794.00	
	Cash Required 150 - Park Bond 2011 Fund			$2,794.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 4/30/2019 to 4/30/2019

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services				
LOWE'S, INC.	4/15/2019	170657005741	$26.56	MISC SUPPLIES:CWOPS
LOWE'S, INC.	4/15/2019	170657005741	$20.40	MISC SUPPLIES:CWOPS
LOWE'S, INC.	4/15/2019	170657005741	$5.68	MISC SUPPLIES:CWOPS
LOWE'S, INC.	4/15/2019	170657005741	$4.73	MISC SUPPLIES:CWOPS
LOWE'S, INC.	4/15/2019	170657005741	$3.50	MISC SUPPLIES:CWOPS
LOWE'S, INC.	4/15/2019	170657005741	$18.98	MISC SUPPLIES:CWOPS
MCCOY'S BUILDING SUPPLY	4/15/2019	170657005741	$119.75	STUDS/TRACKS/LUMBER:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/15/2019	170657005741	$28.74	STUDS/TRACKS/LUMBER:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/15/2019	170657005741	$19.56	STUDS/TRACKS/LUMBER:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/15/2019	170657005741	$14.49	JOINT MUD/TAPE/CORNER BEAD/DRYWALL:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/15/2019	170657005741	$2.19	JOINT MUD/TAPE/CORNER BEAD/DRYWALL:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/15/2019	170657005741	$185.77	JOINT MUD/TAPE/CORNER BEAD/DRYWALL:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/15/2019	170657005741	$2.59	JOINT MUD/TAPE/CORNER BEAD/DRYWALL:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/16/2019	170657005741	$11.49	DRYWALL:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/16/2019	170657005741	$4.56	PAINTERS CAULK:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/16/2019	170657005741	$5.38	SPONGES/BUCKET SCREEN/JOINT COMPOUND:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/16/2019	170657005741	$3.05	SPONGES/BUCKET SCREEN/JOINT COMPOUND:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/16/2019	170657005741	$16.98	SPONGES/BUCKET SCREEN/JOINT COMPOUND:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/17/2019	170657005741	$2.71	BUCKET/LID/PAINT ROLLERS/PRIMER:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/17/2019	170657005741	$1.86	BUCKET/LID/PAINT ROLLERS/PRIMER:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/17/2019	170657005741	$7.30	BUCKET/LID/PAINT ROLLERS/PRIMER:GOVT CTR
MCCOY'S BUILDING SUPPLY	4/17/2019	170657005741	$69.29	BUCKET/LID/PAINT ROLLERS/PRIMER:GOVT CTR
SHERWIN-WILLIAMS CO.	4/18/2019	170657005741	$81.95	PAINT/ROLLER/HANDLE/TAPE/BUCKET GRID/ROLLER:GOVT CTR
SHERWIN-WILLIAMS CO.	4/18/2019	170657005741	$13.79	PAINT/ROLLER/HANDLE/TAPE/BUCKET GRID/ROLLER:GOVT CTR
SHERWIN-WILLIAMS CO.	4/18/2019	170657005741	$6.25	PAINT/ROLLER/HANDLE/TAPE/BUCKET GRID/ROLLER:GOVT CTR
SHERWIN-WILLIAMS CO.	4/18/2019	170657005741	$3.39	PAINT/ROLLER/HANDLE/TAPE/BUCKET GRID/ROLLER:GOVT CTR
SHERWIN-WILLIAMS CO.	4/18/2019	170657005741	$10.43	PAINT/ROLLER/HANDLE/TAPE/BUCKET GRID/ROLLER:GOVT CTR
SHERWIN-WILLIAMS CO.	4/18/2019	170657005741	($2.58)	DISCOUNT ON PAINT SUPPLIES:GOVT CTR
Total 657 - Development Services			$688.79	
Cash Required 170 - Infrastructure Imp Fee Fund			$688.79	
TOTAL Cash Required, ALL FUNDS			$2,699,995.56	