



**OFFICE OF THE COUNTY AUDITOR**

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

**Marisol Villarreal- Alonzo, CPA, MPA**  
**County Auditor**  
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In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending March 12, 2019:

Accounts Payable Invoice Disbursements:	\$ 2,500,661.42
La Cima PID 2018 Annual Assessments disbursed to Trustee (ratify):	\$ 1,976,801.74
Juror Disbursements:	\$
Humana (claims):	\$
United Health (claims):	\$ <u>                    </u>
Total Disbursements:	\$ 4,477,463.16

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALLIED FEEDS, INC.	1/31/2019	0012010609	\$12.42	RESTITUTION:CASE CR-18-0404
	B-ALERT SECURITY SYSTEMS	3/1/2019	0011200001	\$30.00	MAR 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/1/2019	0011200001	\$60.00	MAR 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BAKER, YVONNE	1/31/2019	0012010609	\$372.84	RESTITUTION:CASE CR-16-0654
	BAUER, JACK	1/31/2019	0012010609	\$7.42	RESTITUTION:CASE CR-15-0022
	BEXAR COUNTY SHERIFF'S DEPT	1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0093
	BLANCO COUNTY SHERIFF'S DEPARTMENT	1/31/2019	0012200150	\$60.00	O.O.C. SVC FEE:CASE 18-2589
	BROOKSHIRE BROTHERS	1/31/2019	0012010609	\$248.00	RESTITUTION:CASE CR-16-0579
	BUEFORD, ROY	1/31/2019	0012010609	\$145.83	RESTITUTION:CASE CR-10-0132
	CABELA'S	1/31/2019	0012010609	\$56.00	RESTITUTION:CASE CR-14-0221
	CASH BOX PAWN, INC.	1/28/2019	0012010617	\$60.00	RESTITUTION:CASE 16-0096CR
	CAVAZOS, DAMIEN	1/31/2019	0012010609	\$151.60	RESTITUTION:CASE CR-14-0281
	CITY OF KYLE	2/5/2019	0012010617	\$489.67	RESTITUTION:CASE 14-2245CR
	COLLIN COUNTY SHERIFF'S OFFICE	1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0895
	CONNALLY, KIT	1/31/2019	0012010609	\$17.08	RESTITUTION:CASE CR-10-0132
	CONTRERAS, JACOB	1/31/2019	0012010609	\$20.84	RESTITUTION:CASE CR-17-1057
	CRIME VICTIMS COMPENSATION	1/31/2019	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	CRIME VICTIMS COMPENSATION	1/31/2019	0012010609	\$117.28	RESTITUTION:CASE CR-17-0801
	CRIME VICTIMS COMPENSATION	1/31/2019	0012010609	\$94.10	RESTITUTION:CASE CR-13-0820
	CRIME VICTIMS COMPENSATION	1/31/2019	0012010609	\$50.46	RESTITUTION:CASE CR-17-0247
	CRUZ, DIANA	1/29/2019	0012010617	\$400.00	RESTITUTION:CASE 16-1939CR
	DALLAS COUNTY CONSTABLE, PCT. 1	1/31/2019	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-0249
	DALLAS COUNTY CONSTABLE, PCT. 1	1/31/2019	0012200150	\$80.00	O.O.C. SVC FEE:CASE 18-2692
	DALLAS COUNTY CONSTABLE, PCT. 3	1/31/2019	0012200150	\$80.00	O.O.C. SVC FEE:CASE 17-0457
	DPS LAB-DC	1/31/2019	0012010609	\$0.52	RESTITUTION:CASE CR-15-0127
	DPS LAB-DC	1/31/2019	0012010609	\$4.76	RESTITUTION:CASE CR-18-0040
	DPS LAB-DC	1/31/2019	0012010609	\$6.48	RESTITUTION:CASE CR-10-0265
	DPS LAB-DC	1/31/2019	0012010609	\$2.81	RESTITUTION:CASE CR-17-0489
	DPS LAB-DC	1/31/2019	0012010609	\$1.36	RESTITUTION:CASE CR-17-0994
	DPS LAB-DC	1/31/2019	0012010609	\$14.95	RESTITUTION:CASE CR-17-0372
	DPS LAB-DC	1/31/2019	0012010609	\$1.52	RESTITUTION:CASE CR-18-0225
	DPS LAB-DC	1/31/2019	0012010609	\$1.49	RESTITUTION:CASE CR-17-0727

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		1/31/2019	0012010609	\$1.08	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		1/31/2019	0012010609	\$8.04	RESTITUTION:CASE CR-17-0864
DPS LAB-DC		1/31/2019	0012010609	\$2.13	RESTITUTION:CASE CR-16-1057
DPS LAB-DC		1/31/2019	0012010609	\$3.93	RESTITUTION:CASE CR-16-0671
DPS LAB-DC		1/31/2019	0012010609	\$60.00	RESTITUTION:CASE CR-18-0924
DPS LAB-DC		1/31/2019	0012010609	\$7.32	RESTITUTION:CASE CR-17-0936
DPS LAB-DC		1/31/2019	0012010617	\$60.00	RESTITUTION:CASE 17-3286CR
DPS LAB-DC		2/5/2019	0012010617	\$60.00	RESTITUTION:CASE 18-2466CR
DPS LAB-DC		2/5/2019	0012010617	\$25.42	RESTITUTION:CASE 17-4586CR
DPS LAB-DC		2/6/2019	0012010617	\$60.00	RESTITUTION:CASE 17-3824CR
DPS LAB-DC		2/28/2019	0012010617	\$7.50	RESTITUTION:CASE 18-3694CR
EARP, RACHEL		1/31/2019	0012010609	\$6.22	RESTITUTION:CASE CR-05-373
EASY HOME		1/31/2019	0012010609	\$2.22	RESTITUTION:CASE CR-14-0306
EASY HOME		1/29/2019	0012010617	\$410.19	RESTITUTION:CASE 17-0635CR
FALCON, ELIDA		1/31/2019	0012010609	\$124.50	RESTITUTION:CASE CR-14-0035
FALCON BANK		1/31/2019	0012010609	\$91.16	RESTITUTION:CASE CR-16-0267
FARMERS INSURANCE GROUP		1/31/2019	0012010609	\$66.78	RESTITUTION:CASE CR-05-373
FERNANDEZ, ALFREDO		1/31/2019	0012010609	\$187.91	RESTITUTION:CASE CR-14-0689
FOREE, ALYSSA		1/31/2019	0012010609	\$43.28	RESTITUTION:CASE CR-17-0772
FOULKROD, JAMES		1/31/2019	0012010609	\$1,016.79	RESTITUTION:CASE CR-16-0366
GALLAGER BASSETT SERVICES		1/31/2019	0012010609	\$48.06	RESTITUTION:CASE CR-16-0766
GARCIA, TERRY		1/29/2019	0012010617	\$200.25	RESTITUTION:CASE 15-2964CR
GARZA, ADOLPH & JULIE		1/31/2019	0012010609	\$1.28	RESTITUTION:CASE CR-09-0508
GEORGE, ROBERT		1/31/2019	0012010609	\$525.48	RESTITUTION:CASE CR-15-0127
GRANDE COMMUNICATIONS		2/15/2019	0011200001	\$1,366.20	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		2/15/2019	0011200001	\$43.43	INTERNET SVC/LONG DIST
GUESS		1/31/2019	0012010617	\$203.60	RESTITUTION:CASE 17-3300CR
HARREL, DORIS		1/31/2019	0012010609	\$7.67	RESTITUTION:CASE CR-10-1056
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$250.00	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$2,899.14	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$75.00	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$250.00	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$796.81	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$75.00	TAX FORECLOSURE SALE-CONSTABLE FEES

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HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$250.00	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$732.38	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$75.00	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$250.00	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$777.02	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS CO. CONSTABLE, PCT 1		11/6/2018	0012010125	\$75.00	TAX FORECLOSURE SALE-CONSTABLE FEES
HAYS COUNTY CLERK		11/6/2019	0012010125	\$30.00	TAX FORECLOSURE SALE-DEED RECORDING FEE
HAYS COUNTY CLERK		11/6/2018	0012010125	\$30.00	TAX FORECLOSURE SALE-DEED FILING FEE
HAYS COUNTY CLERK		11/6/2018	0012010125	\$30.00	TAX FORECLOSURE SALE-DEED RECORDING FEE
HAYS COUNTY CLERK		11/6/2018	0012010125	\$30.00	TAX FORECLOSURE SALE-DEED RECORDING FEE
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$23.70	RESTITUTION:CASE CR-16-0857
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$8.96	RESTITUTION:CASE CR-16-0098
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$2.94	RESTITUTION:CASE CR-18-0360
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$16.73	RESTITUTION:CASE CR-18-0060
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$23.29	RESTITUTION:CASE CR-17-0110
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$19.40	RESTITUTION:CASE CR-16-0973
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$1.62	RESTITUTION:CASE CR-17-0776
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.23	RESTITUTION:CASE CR-16-0860
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$1.96	RESTITUTION:CASE CR-17-0457
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$18.54	RESTITUTION:CASE CR-17-1223
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$65.00	RESTITUTION:CASE CR-17-1260
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$2.70	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$2.71	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$3.99	RESTITUTION:CASE CR-17-1027
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$8.59	RESTITUTION:CASE CR-18-0133
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$2.49	RESTITUTION:CASE CR-17-0270
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$18.43	RESTITUTION:CASE CR-17-1093
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$2.21	RESTITUTION:CASE CR-16-0058
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$10.87	RESTITUTION:CASE CR-17-0750
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$10.01	RESTITUTION:CASE CR-17-0866
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$22.32	RESTITUTION:CASE CR-18-0103
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$4.13	RESTITUTION:CASE CR-16-0924
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$48.00	RESTITUTION:CASE CR-18-0577
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.23	RESTITUTION:CASE CR-17-0150

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HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$8.37	RESTITUTION:CASE CR-16-0129
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$12.63	RESTITUTION:CASE CR-17-0560
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$3.26	RESTITUTION:CASE CR-16-0304
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.23	RESTITUTION:CASE CR-17-1181
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$4.95	RESTITUTION:CASE CR-17-0890
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$4.95	RESTITUTION:CASE CR-17-1218
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$109.49	RESTITUTION:CASE CR-17-0533
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$12.23	RESTITUTION:CASE CR-16-0816
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$5.10	RESTITUTION:CASE CR-17-0458
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$137.38	RESTITUTION:CASE CR-17-1098
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$17.93	RESTITUTION:CASE CR-17-0152
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.23	RESTITUTION:CASE CR-15-0324
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$32.83	RESTITUTION:CASE CR-17-0065
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$57.54	RESTITUTION:CASE CR-18-1038
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$8.96	RESTITUTION:CASE CR-16-1129
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$22.60	RESTITUTION:CASE CR-16-0996
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$13.23	RESTITUTION:CASE CR-18-0084
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$140.00	RESTITUTION:CASE CR-18-0344
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$13.05	RESTITUTION:CASE CR-17-0034
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$10.94	RESTITUTION:CASE CR-17-1089
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.23	RESTITUTION:CASE CR-16-0750
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.57	RESTITUTION:CASE CR-17-0370
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$73.00	RESTITUTION:CASE CR-18-0671
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$10.67	RESTITUTION:CASE CR-17-0771
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$9.66	RESTITUTION:CASE CR-18-0068
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$5.87	RESTITUTION:CASE CR-17-0002
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$4.77	RESTITUTION:CASE CR-17-1063
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$4.10	RESTITUTION:CASE CR-17-0431
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$8.96	RESTITUTION:CASE CR-17-1069
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$14.86	RESTITUTION:CASE CR-18-0121
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$36.84	RESTITUTION:CASE CR-17-0590
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$8.84	RESTITUTION:CASE CR-17-0736
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$2.84	RESTITUTION:CASE CR-15-0715
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$8.97	RESTITUTION:CASE CR-17-0364

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.23	RESTITUTION:CASE CR-18-0309
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$13.23	RESTITUTION:CASE CR-17-1135
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$12.63	RESTITUTION:CASE CR-17-0682
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$5.02	RESTITUTION:CASE CR-17-0815
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$2.90	RESTITUTION:CASE CR-17-0608
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$4.72	RESTITUTION:CASE CR-17-1143
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$12.86	RESTITUTION:CASE CR-17-0931
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.41	RESTITUTION:CASE CR-16-0309
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$6.66	RESTITUTION:CASE CR-17-0115
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$3.98	RESTITUTION:CASE CR-15-0372
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$9.44	RESTITUTION:CASE CR-14-0736
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$9.44	RESTITUTION:CASE CR-14-0736
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$140.00	RESTITUTION:CASE CR-14-0190
HAYS COUNTY DISTRICT ATTORNEY		1/29/2019	0012010617	\$140.00	RESTITUTION:CASE 18-1771CR
HAYS COUNTY DISTRICT ATTORNEY		1/29/2019	0012010617	\$100.00	RESTITUTION:CASE 17-2621CR
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010617	\$13.00	RESTITUTION:CASE 18-1495CR
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010617	\$21.50	RESTITUTION:CASE 18-1809CR
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010617	\$79.39	RESTITUTION:CASE 17-4094CR
HAYS COUNTY DISTRICT ATTORNEY		2/6/2019	0012010617	\$37.00	RESTITUTION:CASE 18-3015CR
HAYS COUNTY DISTRICT ATTORNEY		2/7/2019	0012010617	\$100.00	RESTITUTION:CASE 18-1809CR
HAYS COUNTY DISTRICT ATTORNEY		2/6/2019	0012010617	\$50.00	JAN 19 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		1/31/2019	0012010609	\$73.00	RESTITUTION:CASE CR-15-0902
HAYS COUNTY DISTRICT ATTORNEY		2/28/2019	0012010617	\$17.50	RESTITUTION:CASE 18-3694CR
HAYS COUNTY DISTRICT CLERK		11/6/2018	0012010125	\$891.00	TAX FORECLOSURE SALE-COURT COSTS
HAYS COUNTY DISTRICT CLERK		11/6/2018	0012010125	\$656.00	TAX FORECLOSURE SALE-COURT COSTS
HAYS COUNTY DISTRICT CLERK		11/6/2018	0012010125	\$626.00	TAX FORECLOSURE SALE-COURT COSTS
HAYS COUNTY DISTRICT CLERK		11/6/2018	0012010125	\$792.00	TAX FORECLOSURE SALE-COURT COSTS
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/6/2018	0012010125	\$56,336.73	TAX FORECLOSURE SALE
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/6/2018	0012010125	\$6,532.13	TAX FORECLOSURE SALE
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/6/2018	0012010125	\$13,266.53	TAX FORECLOSURE SALE
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/6/2018	0012010125	\$14,058.36	TAX FORECLOSURE SALE
HAYS COUNTY TREASURER		2/6/2019	0012010617	\$135.41	RESTITUTION:CASE 14-0106CR
HAYS-CALDWELL WOMEN'S CENTER		1/31/2019	0012010609	\$4.14	RESTITUTION:CASE CR-15-0870
HEB GROCERY COMPANY, LP		11/9/2018	0012010001	\$36,869.09	CH 381 ECONOMIC DEVELOPEMENT INCENTIVE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEB GROCERY COMPANY, LP	8/20/2018	0012010001	\$31,488.37	CH 381 ECONOMIC DEVELOPEMENT INCENTIVE
	HENRY'S RESTAURANT	1/31/2019	0012010609	\$2.29	RESTITUTION:CASE CR-18-0156
	HOFMANN'S SUPPLY	1/31/2019	0012010609	\$50.65	RESTITUTION:CASE CR-17-0802
	HOOFNAGLE, JENA	1/31/2019	0012010609	\$46.45	RESTITUTION:CASE CR-18-0434
	HURST, CLAYTON	1/31/2019	0012010609	\$1.93	RESTITUTION:CASE CR-09-0508
	JAKLE, ADAM	1/31/2019	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
	KERR COUNTY SHERIFF	1/31/2019	0012200150	\$85.00	O.O.C. SVC FEE:CASE 16-0895
	KNOX, MARTHA	1/31/2019	0012010609	\$8.55	RESTITUTION:CASE CR-09-0508
	KYLE CHAPMAN MOTORS	1/31/2019	0012010609	\$48.00	RESTITUTION:CASE CR-13-0907
	LIGHTNER, LINDA	1/31/2019	0012010609	\$80.93	RESTITUTION:CASE CR-14-0035
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$100.00	TAX FORECLOSURE SALE-ABTRACTOR'S/NOTICE OF SALE FEES
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$300.00	TAX FORECLOSURE SALE-ABTRACTOR'S/NOTICE OF SALE FEES
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$125.00	TAX FORECLOSURE SALE-ABTRACTOR/NOTICE OF SALE FEES
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$300.00	TAX FORECLOSURE SALE-ABTRACTOR/NOTICE OF SALE FEES
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$100.00	TAX FORECLOSURE SALE-ABTRACTORS/NOTICE OF SALE FEES
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$300.00	TAX FORECLOSURE SALE-ABTRACTORS/NOTICE OF SALE FEES
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$35.00	TAX FORECLOSURE SALE-ABTRACTOR'S/NOTICE OF SALE FEES
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/6/2018	0012010125	\$300.00	TAX FORECLOSURE SALE-ABTRACTOR'S/NOTICE OF SALE FEES
	LINNER, CRAIG	1/31/2019	0012010609	\$4.00	RESTITUTION:CASE CR-12-0491
	MARSH, DIANA	1/31/2019	0012010609	\$23.61	RESTITUTION:CASE CR-10-1056
	MARTINEZ, DAHLIA	1/31/2019	0012010609	\$98.04	RESTITUTION:CASE CR-14-0035
	MCCREADY, JAMES	1/31/2019	0012010609	\$5.76	RESTITUTION:CASE CR-09-0508
	MEDICARE	1/31/2019	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MONEY BOX	1/31/2019	0012010609	\$96.00	RESTITUTION:CASE CR-12-0491
	NUECES COUNTY CONSTABLE PCT 2	1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0895
	OKUWOBI, OLATOKUNBO	1/31/2019	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	OLD GLORY RANCH	1/31/2019	0012010609	\$73.00	RESTITUTION:CASE CR-16-0954
	OLVERA, JR., DOMINGO	1/31/2019	0012010609	\$108.35	RESTITUTION:CASE CR-17-0247
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/31/2019	0012010609	\$77.58	RESTITUTION:CASE CR-15-0022
	PERFORMANCE TRUCK	1/31/2019	0012010609	\$112.00	RESTITUTION:CASE CR-16-0578
	PETERSON, HALSTON	1/31/2019	0012010609	\$194.74	RESTITUTION:CASE CR-16-0376
	PETERSON, JAYME	1/31/2019	0012010609	\$48.22	RESTITUTION:CASE CR-18-1019
	POWER HAUS EQUIPMENT	1/31/2019	0012010609	\$42.39	RESTITUTION:CASE CR-17-0803
	RAMIREZ-MELGAR, ERIK	1/31/2019	0012010609	\$48.00	RESTITUTION:CASE CR-17-1145

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1/31/2019	0012010609	\$400.00	RESTITUTION:CASE CR-10-0562
	REGIONAL FINANCE CORPORATION	1/31/2019	0012010609	\$46.63	RESTITUTION:CASE CR-16-0480
	RENT-A-CENTER	1/31/2019	0012010609	\$3.40	RESTITUTION:CASE CR-14-0739
	RENT-A-CENTER	1/31/2019	0012010609	\$2.38	RESTITUTION:CASE CR-14-0561
	REYNA MARTINEZ, ARTURO	1/31/2019	0012010609	\$3.90	RESTITUTION:CASE CR-13-0820
	ROONEY, KATELYN	1/31/2019	0012010609	\$44.14	RESTITUTION:CASE CR-15-0624
	SAKS FIFTH AVENUE	1/31/2019	0012010609	\$39.74	RESTITUTION:CASE CR-18-0090
	SAUCEDO, STEPHANIE	1/31/2019	0012010609	\$8.66	RESTITUTION:CASE CR-17-0247
	SILVA, ZEFERINA	1/31/2019	0012010609	\$46.40	RESTITUTION:CASE CR-14-0281
	SINDERMANN-GLASS, LISA	1/31/2019	0012010609	\$194.53	RESTITUTION:CASE CR-14-0035
	SMITH, CLAY	1/31/2019	0012010609	\$498.00	RESTITUTION:CASE CR-15-0211
	SMITH, SHIRLEY	1/31/2019	0012010609	\$1.20	RESTITUTION:CASE CR-09-0508
	TARGET	1/31/2019	0012010609	\$31.05	RESTITUTION:CASE CR-15-0812
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0134
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0078
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0113
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0004
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0196
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0041
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0185
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	1/31/2019	0012200155	\$15.00	C.A.R. FUND:CASE 19-0195
	TEXAS DEPARTMENT OF PUBLIC SAFETY	1/31/2019	0012010609	\$73.00	RESTITUTION:CASE CR-16-1088
	TEXAS HEALTH AND HUMAN SERVICES	1/31/2019	0012010609	\$498.00	RESTITUTION:CASE CR-15-0246
	TEXAS HEALTH AND HUMAN SERVICES	1/31/2019	0012010609	\$101.00	RESTITUTION:CASE CR-13-0402
	TEXAS HEALTH AND HUMAN SERVICES	1/31/2019	0012010609	\$420.00	RESTITUTION:CASE CR-17-0624
	TEXAS HEALTH AND HUMAN SERVICES	1/31/2019	0012010609	\$151.97	RESTITUTION:CASE CR-16-0155
	TEXAS STATE UNIVERSITY	1/29/2019	0012010617	\$500.00	RESTITUTION:CASE 13-0097CR
	TEXAS STATE UNIVERSITY	1/31/2019	0012010609	\$193.00	RESTITUTION:CASE CR-04-620
	THE CINCINNATI INSURANCE CO.	1/31/2019	0012010609	\$185.21	RESTITUTION:CASE CR-16-0366
	THE DEPT OF HEALTH AND HUMAN SERVICES	1/31/2019	0012010609	\$460.00	RESTITUTION:CASE CR-16-1141
	TIERNEY, MICHAEL	1/31/2019	0012010609	\$200.56	RESTITUTION:CASE CR-17-0428
	TRACTOR SUPPLY COMPANY	1/31/2019	0012010609	\$24.94	RESTITUTION:CASE CR-16-0766
	TRAVIS COUNTY CONSTABLE, PCT. 5	1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0457



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TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0457
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0457
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0895
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0895
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-1859
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-2691
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0249
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-0249
TRAVIS COUNTY CONSTABLE, PCT. 5		1/31/2019	0012200150	\$75.00	O.O.C. SVC FEE:CASE 18-2692
TRUCK CITY FORD		1/31/2019	0012010609	\$73.00	RESTITUTION:CASE CR-15-0319
TWEEN BRANDS		1/31/2019	0012010609	\$83.17	RESTITUTION:CASE CR-15-0213
UNITED RENTALS		1/31/2019	0012010609	\$23.46	RESTITUTION:CASE CR-16-0483
VF FACTORY		2/5/2019	0012010617	\$57.76	RESTITUTION:CASE 17-3247CR
WALLS, ROCKY		1/31/2019	0012010609	\$1,204.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		1/31/2019	0012010609	\$8.00	RESTITUTION:CASE CR-17-1132
WATSON, LORETTA		1/31/2019	0012010609	\$153.00	RESTITUTION:CASE CR-17-1090
WILLIAMS, MARTY		1/31/2019	0012010609	\$41.25	RESTITUTION:CASE CR-18-0436
WILLIAMSON COUNTY CONSTABLE, PCT. 1		1/31/2019	0012200150	\$70.00	O.O.C. SVC FEE:CASE 16-0895
YBARRA, ALEJANDRO		1/31/2019	0012010617	\$160.00	RESTITUTION:CASE 14-0563CR
Total -				\$187,922.22	
600 - County Judge					
	GRANDE COMMUNICATIONS	2/15/2019	001600005489	\$135.65	INTERNET SVC/LONG DIST
Total 600 - County Judge				\$135.65	
601 - Commissioner Pct 1					
	AT&T MOBILITY	2/19/2019	001601005489	\$47.34	WIRELESS SVC:287284529565X02272019
	GRANDE COMMUNICATIONS	2/15/2019	001601005489	\$90.43	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	3/5/2019	001601005551	\$39.00	N/T MEALS/MILEAGE: COMM 1
	INGALSBE, DEBBIE	3/5/2019	001601005551	\$16.00	N/T MEALS/MILEAGE: COMM 1
	INGALSBE, DEBBIE	3/5/2019	001601005551	\$135.72	N/T MEALS/MILEAGE: COMM 1
	INGALSBE, DEBBIE	3/5/2019	001601005551	\$21.00	N/T MEALS/MILEAGE: COMM 1
Total 601 - Commissioner Pct 1				\$349.49	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	2/15/2019	001602005489	\$115.31	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	2/15/2019	001602005489	\$112.50	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$227.81</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	2/15/2019	001603005489	\$127.98	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001603005489	\$90.43	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$218.41</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	2/19/2019	001604005489	\$44.24	WIRELESS SVC:287284157667X02272019
	GRANDE COMMUNICATIONS	2/15/2019	001604005489	\$158.20	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$202.44</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	2/15/2019	001606005489	\$303.98	INTERNET SVC/LONG DIST
	SAN MARCOS DAILY RECORD	2/25/2019	001606005213	\$102.00	1 YR SUBSC:AUD
	TEXAS ASSOCIATION OF COUNTIES	3/4/2019	001606005302	\$355.00	MBR DUES:AUD
	Total 606 - Auditor			<u>\$760.98</u>	
607 - District Attorney					
	AT&T MOBILITY	2/19/2019	001607005489	\$138.28	WIRELESS SVC:287284529565X02272019
	CLERK OF THE CIRCUIT COURT	2/27/2019	001607005305	\$19.80	CERTIFIED DOCUMENTS:DA
	CLERK OF THE CIRCUIT COURT	2/28/2019	001607005305	\$20.00	CERTIFIED DOCUMENTS:DA
	GRANDE COMMUNICATIONS	2/15/2019	001607005489	\$1,237.65	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$8.37	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$37.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$9.92	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$9.62	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$6.49	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$1.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$0.93	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$22.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/25/2019	001607005211	\$99.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$143.68	DRY ERASE BOARD:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$9.06	OFFICE SUPPLIES:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$5.86	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$10.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$10.40	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$20.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$23.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$6.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$7.02	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$4.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$4.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$27.19	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/12/2019	001607005211	\$45.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/13/2019	001607005211	\$11.97	CALCULATOR SPOOL:DA
	OFFICE DEPOT, INC.	2/14/2019	001607005211	\$17.18	COPY PAPER/PLANNER NOTEBOOK:DA
	OFFICE DEPOT, INC.	2/14/2019	001607005211	\$51.31	COPY PAPER/PLANNER NOTEBOOK:DA
	OFFICE DEPOT, INC.	2/14/2019	001607005211	\$230.93	COPY PAPER/PLANNER NOTEBOOK:DA
	OFFICE DEPOT, INC.	2/20/2019	001607005211	(\$166.78)	RETURN DRY ERASE BOARDS:DA
	OFFICE DEPOT, INC.	2/18/2019	001607005211	\$23.97	POST IT NOTES:DA
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2019	001607005448	\$150.00	FEB 19 SEARCHES/REPORTS:DA
	WALMART BRC	2/27/2019	001607005305	\$25.48	8X10 PRINTS:DA
	WALMART BRC	2/26/2019	001607005305	\$45.08	8X10 PRINTS:DA
	XEROX CORPORATION	3/1/2019	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	3/1/2019	001607005473	\$43.35	EX7404023 COPIER ADD'L IMAGES:DA
	XEROX CORPORATION	2/1/2019	001607005473	\$350.15	MX1201577 COPIER:DA
	XEROX CORPORATION	2/1/2019	001607005473	\$28.42	MX1201577 COPIER ADD'L IMAGES:DA
	XEROX CORPORATION	2/1/2019	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	2/1/2019	001607005473	\$21.42	EX7404023 COPIER ADD'L IMAGES:DA
	XEROX CORPORATION	1/29/2019	001607005412	\$17.00	FREIGHT FOR CARTRIDGE WASTE CONTAINERS:DA
	XEROX CORPORATION	3/1/2019	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	3/1/2019	001607005473	\$94.29	MX1201557 COPIER ADD'L IMAGES:DA
	Total 607 - District Attorney			\$3,499.07	
608 - District Court					
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	12/11/2018	001608005440528	\$2,537.50	PSYCH EVAL:DIST CT
	BCC LANGUAGES LLC	2/20/2019	001608005305	\$300.00	INTERPRETING SVCS:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BCC LANGUAGES LLC	2/20/2019	001608005305	\$219.60	INTERPRETING SVCS:DIST CT
	BOVIK & MEREDITH, P.C.	2/6/2019	001608005440407	\$400.00	CPS:CAUSE 17-2541
	BOVIK & MEREDITH, P.C.	1/30/2019	001608005440474	\$416.00	CPS:CAUSE 17-2079
	BOVIK & MEREDITH, P.C.	1/24/2019	001608005440428	\$303.75	CPS:CAUSE 12-0916
	BOVIK & MEREDITH, P.C.	3/26/2019	001608005440422	\$354.00	CPS:CAUSE 18-0792
	CAINE, ROBERT	2/5/2019	001608005440128	\$600.00	FEL:CR140698/CR140776/CR170848/CR170849
	CAINE, ROBERT	2/5/2019	001608005307428	\$14.49	FEL:CR140698/CR140776/CR170848/CR170849
	CAINE, ROBERT	2/6/2019	001608005440128	\$1,486.41	FEL:C.B.
	CAINE, ROBERT	2/6/2019	001608005307428	\$13.59	FEL:C.B.
	CAINE, ROBERT	2/6/2019	001608005440128	\$1,585.47	FEL:D.S.
	CAINE, ROBERT	2/6/2019	001608005307428	\$14.53	FEL:D.S.
	CAINE, ROBERT	2/12/2019	001608005440128	\$2,100.00	FEL:A.P.
	CAINE, ROBERT	2/12/2019	001608005307428	\$22.68	FEL:A.P.
	CAINE, ROBERT	2/20/2019	001608005440128	\$600.00	FEL:P.A.
	CAINE, ROBERT	2/20/2019	001608005307428	\$13.59	FEL:P.A.
	CANTU, M.D., P.A., ROBERT	2/18/2019	001608005305	\$1,000.00	PSYCH EVAL/REPORT:DIST CT
	CARD SERVICE CENTER	2/21/2019	001608005306	\$129.41	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	1/28/2019	001608005306	\$300.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	1/22/2019	001608005306	\$248.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	1/22/2019	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	1/7/2019	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	1/14/2019	001608005306	\$120.00	DIST CT JUROR DONATIONS
	GRANDE COMMUNICATIONS	2/15/2019	001608005489	\$521.12	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	12/17/2018	001608005440407	\$454.50	CPS:CAUSE 15-1693
	GUZMAN, ARTURO	1/24/2019	001608005440474	\$246.00	CPS:CAUSE 07-0592
	GUZMAN, ARTURO	1/24/2019	001608005440422	\$311.25	CPS:CAUSE 16-2261
	GUZMAN, ARTURO	2/7/2019	001608005440428	\$76.50	CPS:CAUSE 07-0592
	HAYS CO. CHILD WELFARE BOARD	1/29/2019	001608005306	\$67.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/22/2019	001608005306	\$248.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/22/2019	001608005306	\$30.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/14/2019	001608005306	\$120.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/9/2019	001608005306	\$6.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/7/2019	001608005306	\$84.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	1/7/2019	001608005306	\$6.00	DIST CT JUROR DONATIONS

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HAYS COUNTY CRIME STOPPERS, INC.		1/22/2019	001608005306	\$6.00	DIST CT JUROR DONATIONS
JANSSEN, MARK		1/11/2019	001608005440422	\$440.00	CPS:CAUSE 18-2521
JANSSEN, MARK		1/11/2019	001608005307022	\$3.00	CPS:CAUSE 18-2521
JANSSEN, MARK		2/13/2019	001608005440122	\$580.00	FEL:R.R.Z.
JANSSEN, MARK		2/13/2019	001608005307022	\$10.00	FEL:R.R.Z.
JANSSEN, MARK		2/20/2019	001608005440128	\$600.00	FEL:M.S.-H.
JANSSEN, MARK		2/20/2019	001608005307428	\$10.00	FEL:M.S.-H.
KEITH, DONNA		2/9/2019	001608005440128	\$590.00	FEL:T.G.
KEITH, DONNA		2/9/2019	001608005307428	\$10.00	FEL:T.G.
KEITH, DONNA		2/9/2019	001608005440128	\$590.00	FEL:L.T.
KEITH, DONNA		2/9/2019	001608005307428	\$10.00	FEL:L.T.
KEITH, DONNA		2/9/2019	001608005440128	\$590.00	FEL:J.V.
KEITH, DONNA		2/9/2019	001608005307428	\$10.00	FEL:J.V.
KEITH, DONNA		2/9/2019	001608005440128	\$590.00	FEL:A.G.
KEITH, DONNA		2/9/2019	001608005307428	\$10.00	FEL:A.G.
KEITH, DONNA		2/9/2019	001608005440128	\$550.00	FEL:J.R.
KEITH, DONNA		2/9/2019	001608005307428	\$10.00	FEL:J.R.
KEITH, DONNA		2/9/2019	001608005440128	\$290.00	FEL:P.M.
KEITH, DONNA		2/9/2019	001608005307428	\$10.00	FEL:P.M.
LARRY FEINSTEIN INVESTIGATIONS, INC.		2/12/2019	001608005304022	\$220.00	INVESTIGATIVE SVCS:DIST CT
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		12/11/2018	001608005440422	\$855.00	CPS:CAUSE 18-0859
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		12/11/2018	001608005307022	\$2.55	CPS:CAUSE 18-0859
LAW OFFICE OF TAHLIA T. STEWART, P.L.L.C.		2/15/2019	001608005440407	\$232.50	CPS:CAUSE 02-0482
LAW OFFICE OF VICTOREA D. BROWN		2/8/2019	001608005440407	\$397.50	CPS:CAUSE 17-1429
LAW OFFICE OF VICTOREA D. BROWN		2/8/2019	001608005307207	\$2.97	CPS:CAUSE 17-1429
LAW OFFICE OF VICTOREA D. BROWN		2/7/2019	001608005440128	\$532.53	FEL:K.L.S.
LAW OFFICE OF VICTOREA D. BROWN		2/7/2019	001608005307428	\$17.47	FEL:K.L.S.
LAW OFFICE OF VICTOREA D. BROWN		2/8/2019	001608005440128	\$650.00	FEL:R.S.C.
LAW OFFICE OF VICTOREA D. BROWN		2/8/2019	001608005304428	\$27.47	FEL:R.S.C.
LAW OFFICE OF VICTOREA D. BROWN		10/10/2018	001608005440122	\$840.00	FEL:J.M.
LAW OFFICE OF VICTOREA D. BROWN		10/10/2018	001608005307022	\$21.88	FEL:J.M.
LAW OFFICE OF VICTOREA D. BROWN		2/7/2019	001608005307428	\$17.47	FEL:K.L.S.
LAW OFFICE OF VICTOREA D. BROWN		2/7/2019	001608005440128	\$550.00	FEL:K.L.S.
LAW OFFICE OF VICTOREA D. BROWN		2/10/2019	001608005440128	\$600.00	FEL:CR150889/CR171083

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	LAW OFFICE OF VICTOREA D. BROWN	2/10/2019	001608005307428	\$21.91	FEL:CR150889/CR171083
	LAW OFFICES OF MARI GARZA & LYNN PEACH, PLLC	2/19/2019	001608005440474	\$330.00	CPS:CAUSE 11-0164
	MATIAS, EDWIN	2/11/2019	001608005440128	\$550.00	FEL:J.R.
	MATIAS, EDWIN	2/11/2019	001608005440128	\$1,590.00	FEL-DIS:B.R.
	MATIAS, EDWIN	2/11/2019	001608005307428	\$10.00	FEL-DIS:B.R.
	MCCORMACK, CLIFF	2/6/2019	001608005440128	\$550.00	FEL:S.H.
	MCCORMACK, CLIFF	2/6/2019	001608005307428	\$10.00	FEL:S.H.
	MCCORMACK, CLIFF	2/6/2019	001608005440428	\$170.00	CPS:CAUSE 18-0337
	MCRAE, LELAND	2/12/2019	001608005307022	\$10.00	FEL:C.M.
	MCRAE, LELAND	2/12/2019	001608005440122	\$1,010.00	FEL:C.M.
	MENDOZA LAW OFFICES PLLC	2/8/2019	001608005440128	\$300.00	FEL:T.S.
	PARASH, W.	2/15/2019	001608005440128	\$600.00	FEL:L.M.
	PARASH, W.	2/15/2019	001608005440422	\$480.00	FEL-REV:170138/180947
	TEXAN TRANSLATION	2/14/2019	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	THE LAW OFFICE OF LT COLLEY	12/31/2018	001608005440407	\$1,032.00	CPS:CAUSE 17-1872
	THE LAW OFFICE OF LT COLLEY	12/31/2018	001608005440474	\$1,010.00	CPS:CAUSE 18-0217
	THE LAW OFFICE OF LT COLLEY	12/31/2018	001608005440474	\$1,695.00	CPS:CAUSE 16-1922
	THE LAW OFFICE OF LT COLLEY	12/31/2018	001608005440422	\$750.00	CPS:CAUSE 17-2248
	THE LAW OFFICE OF LT COLLEY	12/31/2018	001608005440428	\$1,320.00	CPS:CAUSE 17-2559
	THE LAW OFFICES OF TREY HICKS, PLLC	2/20/2019	001608005440128	\$1,190.00	FEL:M.R.
	THE LAW OFFICES OF TREY HICKS, PLLC	2/20/2019	001608005307428	\$10.00	FEL:M.R.
	WILLIAMS, GLENN	1/28/2019	001608005440474	\$150.00	CPS:CAUSE 2017-1719
	WILLIAMS, GLENN	1/25/2019	001608005440474	\$150.00	CPS:CAUSE 2017-2320
	WILLIAMS, GLENN	1/25/2019	001608005440474	\$170.00	CPS:CAUSE 18-2311
	WILLIAMS, GLENN	1/25/2019	001608005440428	\$150.00	CPS:CAUSE 2018-0534
	WILLIAMS, GLENN	1/25/2019	001608005440428	\$190.00	CPS:CAUSE 2017-2168
	WILLIAMS, GLENN	1/25/2019	001608005440428	\$340.00	CPS:CAUSE 2018-2012
	WILLIAMS, GLENN	1/25/2019	001608005440428	\$150.00	CPS:CAUSE 2018-1808
	WILLIAMS, GLENN	1/25/2019	001608005440428	\$40.00	CPS:CAUSE 2017-0779
	WILLIAMS, GLENN	1/25/2019	001608005440407	\$190.00	CPS:CAUSE 2017-2454
	WILLIAMS, GLENN	1/25/2019	001608005440407	\$150.00	CPS:CAUSE 2018-0574
	WILLIAMS, GLENN	1/25/2019	001608005440407	\$150.00	CPS:CAUSE 2018-0835
	WILLIAMS, GLENN	1/25/2019	001608005440407	\$180.00	CPS:CAUSE 17-1842
	WILLIAMS, GLENN	1/25/2019	001608005440407	\$230.00	CPS:CAUSE 2018-2039

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	WILLIAMS, GLENN	1/25/2019	001608005440422	\$300.00	CPS:CAUSE 2017-2541
	WILLIAMS, GLENN	1/25/2019	001608005440422	\$190.00	CPS:CAUSE 2018-1463
	WILLIAMS, GLENN	1/25/2019	001608005440422	\$300.00	CPS:CAUSE 2017-2114
	WILLIAMS, GLENN	1/25/2019	001608005440422	\$150.00	CPS:CAUSE 2018-1450
	Total 608 - District Court			\$40,968.64	
609 - District Clerk					
	ENGINEERING INNOVATION, INC	2/8/2019	001609005211	\$420.00	PARCELPK BUNDLES:DIST CLK
	ENGINEERING INNOVATION, INC	2/8/2019	001609005211	\$22.44	PARCELPK BUNDLES:DIST CLK
	GRANDE COMMUNICATIONS	2/15/2019	001609005489	\$347.41	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/14/2019	001609005211	\$164.95	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	2/14/2019	001609005211	\$42.50	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	2/14/2019	001609005211	\$16.68	OFFICE SUPPLIES:DIST CLK
	TYLER TECHNOLOGIES, INC.	1/21/2019	001609005551	\$950.00	REG FEE:DIST CLK
	Total 609 - District Clerk			\$1,963.98	
611 - County Court at Law 1					
	CAINE, ROBERT	2/25/2019	001611005440201	\$762.50	MIS:C.G
	CAINE, ROBERT	2/25/2019	001611005307001	\$10.00	MIS:C.G
	LAW OFFICE OF VICTOREA D. BROWN	10/11/2018	001611005440201	\$465.00	MIS:K.S.C.
	LAW OFFICE OF VICTOREA D. BROWN	10/11/2018	001611005307001	\$7.77	MIS:K.S.C.
	LAW OFFICE OF VICTOREA D. BROWN	11/5/2018	001611005440201	\$285.00	MIS:174470CR/174469CR
	LAW OFFICE OF VICTOREA D. BROWN	11/5/2018	001611005307001	\$25.91	MIS:174470CR/174469CR
	THE LAW OFFICE OF TATE N. SAUNDERS	2/13/2019	001611005440201	\$1,530.00	MIS:182569CR/182718CR/19CR
	THE LAW OFFICE OF TATE N. SAUNDERS	2/13/2019	001611005307001	\$30.00	MIS:182569CR/182718CR/19CR
	TOBIAS STOUT LAW FIRM	2/25/2019	001611005440301	\$50.00	JUV:L.C.
	TOBIAS STOUT LAW FIRM	2/25/2019	001611005440301	\$50.00	JUV:M.F.
	Total 611 - County Court at Law 1			\$3,216.18	
612 - County Court at Law 2					
	ACOMM	2/23/2019	001612005489	\$1,185.00	MITEL PHONES/LICENSE:CCL 2
	ACOMM	2/23/2019	001612005489	\$420.00	MITEL PHONES/LICENSE:CCL 2
	ACOMM	2/23/2019	001612005489	\$45.00	MITEL PHONES/LICENSE:CCL 2
	AT&T MOBILITY	2/19/2019	001612005489	\$47.34	WIRELESS SVC:287284157667X02272019
	CAINE, ROBERT	2/5/2019	001612005440202	\$975.00	MIS-DIS:S.B.
	CAINE, ROBERT	2/5/2019	001612005307002	\$10.00	MIS-DIS:S.B.

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	CASA OF CENTRAL TEXAS	1/7/2019	001612005306	\$6.00	CCL 2 JUROR DONATION
	CASA OF CENTRAL TEXAS	1/14/2019	001612005306	\$36.00	CCL 2 JUROR DONATIONS
	GRANDE COMMUNICATIONS	2/15/2019	001612005489	\$238.84	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001612990835489	\$21.71	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	1/7/2019	001612005306	\$58.00	CCL 2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/14/2019	001612005306	\$6.00	CCL 2 JUROR DONATION
	JARDEN-HOLTER, BRENDA	2/26/2019	001612005440202	\$2,200.00	FEB 19 PROF SVCS:VETERANS COURT
	MENDOZA LAW OFFICES PLLC	2/21/2019	001612005440202	\$550.00	MIS:B.M.
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$29.94	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$10.92	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$0.37	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$1.21	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$28.47	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$8.99	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$14.06	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$8.99	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$8.94	OFFICE SUPPLIES:VET CT
	OFFICE DEPOT, INC.	2/13/2019	001612990975211	\$5.99	OFFICE SUPPLIES:VET CT
	SELVERA & PARE, PLLC	2/20/2019	001612005440202	\$1,069.00	MIS-DIS:M.A.
	SELVERA & PARE, PLLC	2/20/2019	001612005307002	\$10.00	MIS-DIS:M.A.
	Total 612 - County Court at Law 2			<u>\$6,995.77</u>	
614 - General Counsel					
	GRANDE COMMUNICATIONS	2/15/2019	001614005489	\$135.65	INTERNET SVC/LONG DIST
	WEST PUBLISHING	2/1/2019	001614005448	\$117.24	JAN 19 INFO:GEN COUNS
	Total 614 - General Counsel			<u>\$252.89</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	2/15/2019	001617005489	\$217.13	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001617005489	\$57.66	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001617005489	\$127.98	INTERNET SVC/LONG DIST
	HELTON, LYNN	2/6/2019	001617004401617	\$183.00	OVERPAYMENT:CASE 17-0334-P
	NEGRON, DOMINIC	2/6/2019	001617004401617	\$150.00	OVERPAYMENT:CASE 19-0001-G
	OFFICE DEPOT, INC.	2/23/2019	001617005211	\$65.94	DOCUMENT HOLDER:CO CLK
	OFFICE DEPOT, INC.	2/26/2019	001617005211	\$39.99	FLOOR MAT:CO CLK



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	OFFICE DEPOT, INC.	2/25/2019	001617005211	\$329.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/25/2019	001617005211	\$54.18	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	2/25/2019	001617005211	\$1.50	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,227.28	
618 - Sheriff					
	1-800-RADIATOR & A/C	2/14/2019	001618005413	\$95.00	A/C CONDENSOR:SHER
	1-800-RADIATOR & A/C	2/19/2019	001618005413	\$80.00	A/C CONDENSER:SHER
	1-800-RADIATOR & A/C	2/20/2019	001618005413	\$80.00	A/C CONDENSER:SHER
	1-800-RADIATOR & A/C	2/20/2019	001618005413	(\$80.00)	RETURN A/C CONDENSER:SHER
	1-800-RADIATOR & A/C	2/22/2019	001618005413	\$108.00	RADIATOR:SHER
	A-LINE AUTO PARTS	2/15/2019	001618005413	\$880.69	AUTOMATIC TRANSMISSION FLUID:SHER
	ACOMM	2/22/2019	001618005489	\$395.00	MITEL PHONE/LICENSE:JAIL
	ACOMM	2/22/2019	001618005489	\$140.00	MITEL PHONE/LICENSE:JAIL
	ACOMM	2/22/2019	001618005489	\$15.00	MITEL PHONE/LICENSE:JAIL
	ADVANCE AUTO PARTS	2/12/2019	001618005413	\$221.08	BATTERIES:SHER
	ADVANCE AUTO PARTS	2/12/2019	001618005413	\$44.00	BATTERIES:SHER
	ADVANCE AUTO PARTS	2/12/2019	001618005413	\$4.21	BATTERIES:SHER
	ADVANCE AUTO PARTS	2/13/2019	001618005413	\$49.49	SENSOR:SHER
	ADVANCE AUTO PARTS	2/13/2019	001618005413	\$8.99	CABIN AIR FILTER:SHER
	ADVANCE AUTO PARTS	2/13/2019	001618005413	\$31.19	BRAKE PAD:SHER
	ADVANCE AUTO PARTS	2/13/2019	001618005413	\$45.53	SENSOR:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	\$29.60	AIR FILTER:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	\$37.49	CABIN AIR FILTER:SHER
	ADVANCE AUTO PARTS	2/20/2019	001618005413	(\$110.37)	RETURN MOTOR OIL:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	\$4.55	OIL FILTER/OIL:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	\$110.37	OIL FILTER/OIL:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	\$51.99	BRAKE PAD:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	\$155.35	MOTOR OIL:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	\$29.60	AIR FILTER:SHER
	ADVANCE AUTO PARTS	2/20/2019	001618005413	\$44.19	BRAKE PAD:SHER
	ADVANCE AUTO PARTS	2/20/2019	001618005413	\$29.42	DIESEL EXHUAST FLUID:SHER
	ADVANCE AUTO PARTS	2/20/2019	001618005413	\$40.94	BRAKE PAD:SHER
	ADVANCE AUTO PARTS	2/7/2019	001618005413	(\$22.00)	RETURN BATTERY CORE:SHER

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	ADVANCE AUTO PARTS	2/15/2019	001618005413	(\$25.73)	RETURN SENSOR:SHER
	ADVANCE AUTO PARTS	2/12/2019	001618005413	(\$393.40)	RETURN HUB ASSEMBLIES/BATTERY CORE:SHER
	ADVANCE AUTO PARTS	2/12/2019	001618005413	(\$22.00)	RETURN HUB ASSEMBLIES/BATTERY CORE:SHER
	ADVANCE AUTO PARTS	2/14/2019	001618005413	\$250.00	REMAN REAR AXLE/CORE:SHER
	ADVANCE AUTO PARTS	2/14/2019	001618005413	\$1,424.99	REMAN REAR AXLE/CORE:SHER
	ADVANCE AUTO PARTS	2/22/2019	001618005413	\$35.70	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	2/25/2019	001618005413	\$80.70	CANISTER PURGE VALVES:SHER
	ADVANCE AUTO PARTS	2/25/2019	001618005413	\$31.87	DRAIN PLUG/THERMOSTAT:SHER
	ADVANCE AUTO PARTS	2/25/2019	001618005413	\$45.89	COOLANT AIR BLEEDER:SHER
	ADVANCE AUTO PARTS	2/26/2019	001618005413	\$232.00	BRAKE PADS/ROTORS:SHER
	ADVANCE AUTO PARTS	2/26/2019	001618005413	\$138.01	BATTERY:SHER
	ADVANCE AUTO PARTS	2/26/2019	001618005413	\$22.00	BATTERY CORE CHG:SHER
	ADVANCE AUTO PARTS	2/26/2019	001618005413	(\$22.00)	RETURN CORE CHARGE:SHER
	ADVANCE AUTO PARTS	2/27/2019	001618005413	\$373.66	MISC AUTO PARTS:SHER
	ADVANCE AUTO PARTS	2/26/2019	001618005413	\$252.96	BRAKE ROTORS:SHER
	ADVANCE AUTO PARTS	2/27/2019	001618005413	\$4.89	FUSE:SHER
	ADVANCE AUTO PARTS	2/28/2019	001618005413	\$590.10	HUB ASSEMBLIES:SHER
	ADVANCE AUTO PARTS	2/27/2019	001618005413	\$328.62	HUB AND BEARING ASSEMBLIES:SHER
	ADVANCE AUTO PARTS	2/19/2019	001618005413	(\$51.99)	RETURN BRAKE PADS:SHER
	ADVANCE AUTO PARTS	2/13/2019	001618005413	\$32.25	AIR FILTERS: SHER
	ADVANCE AUTO PARTS	2/27/2019	001618005413	(\$250.00)	RETURN REMAN REAR AXLE:SHER
ADVANCED LAW ENFORCEMENT READINESS TRAINING		4/4/2019	001618005551	\$425.00	REG FEE:SHER
ALPHAGRAPHICS		2/14/2019	001618035461	\$425.00	INMATE VISITOR CARDS:JAIL
ALPHAGRAPHICS		2/14/2019	001618035461	\$15.00	INMATE VISITOR CARDS:JAIL
ALPHAGRAPHICS		2/22/2019	001618045461	\$71.00	BUSINESS CARDS (2 EMP):ANIMAL CONTROL
ALTEX ELECTRONICS, LTD		2/21/2019	001618035206	\$209.85	OUTDOOR BULLET CAMERAS/POWER ADAPTERS:JAIL
ALTEX ELECTRONICS, LTD		2/21/2019	001618035206	\$23.85	OUTDOOR BULLET CAMERAS/POWER ADAPTERS:JAIL
AMAZON CAPITAL SERVICES		2/9/2019	001618005202	(\$243.99)	RETURN MEMORY CARDS:SHER
AMERICAN MEDICAL RESPONSE		1/22/2019	001618035431	\$308.83	MEDICAL SERVICES:8750614495501
ANDREWS, MIKE		2/20/2019	001618005362	\$14.00	N/T MEALS/PARKING/RESORT FEE:C16-04642
ANDREWS, MIKE		2/20/2019	001618005362	\$26.00	N/T MEALS/PARKING/RESORT FEE:C16-04642
ANDREWS, MIKE		2/20/2019	001618005362	\$32.00	N/T MEALS/PARKING/RESORT FEE:C16-04642
ANDREWS, MIKE		2/20/2019	001618005362	\$24.00	N/T MEALS/PARKING/RESORT FEE:C16-04642
ANDREWS, MIKE		2/20/2019	001618005362	\$16.88	N/T MEALS/PARKING/RESORT FEE:C16-04642

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AT&T		2/24/2019	001618005489	\$54.47	LONG DISTANCE:SHER
AT&T MOBILITY		2/19/2019	001618005489	\$3,601.37	WIRELESS SVC:287284529565X02272019
AT&T MOBILITY		2/19/2019	001618005489	\$45.47	WIRELESS SVC:287284157667X02272019
AXON ENTERPRISE, INC.		2/15/2019	001618035717400	\$4,260.00	TASERS/BATTERY PACKS/WARRANTY:JAIL
AXON ENTERPRISE, INC.		2/15/2019	001618035717400	\$1,324.00	TASERS/BATTERY PACKS/WARRANTY:JAIL
AXON ENTERPRISE, INC.		2/15/2019	001618035206	\$400.00	TASERS/BATTERY PACKS/WARRANTY:JAIL
AXON ENTERPRISE, INC.		2/18/2019	001618035206	\$256.00	TASER HOLSTERS:JAIL
BAKER DISTRIBUTING CO., LLC		2/21/2019	001618035207	\$71.69	WATER FILTER CARTRIDGE/ICE MACHINE CLEANER:JAIL
BAKER DISTRIBUTING CO., LLC		2/21/2019	001618035207	\$86.68	WATER FILTER CARTRIDGE/ICE MACHINE CLEANER:JAIL
BLUEBONNET MOTORS, INC.		2/15/2019	001618005413	\$40.68	SENSOR:SHER
CALDWELL COUNTY SHERIFF'S OFFICE		1/31/2019	001618035361	\$22,250.00	JAN 19 INMATE HOUSING:JAIL
CARD SERVICE CENTER		3/6/2019	001618005391	\$104.18	SAFETY SIGNS:SHER
CARD SERVICE CENTER		3/6/2019	001618005302	\$99.00	FEB 19 RSO TRACKER:SHER
CARD SERVICE CENTER		3/6/2019	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		3/6/2019	001618991125551	\$400.00	REG FEE:SHER
CARD SERVICE CENTER		3/6/2019	001618005202	(\$899.94)	RETURN DESKTOP HARD DRIVES:SHER
CARD SERVICE CENTER		3/6/2019	001618005202	\$1,995.00	REG FEE:SHER
CARD SERVICE CENTER		3/6/2019	001618991125551	\$400.00	REG FEE:SHER
CARD SERVICE CENTER		3/6/2019	001618991125551	\$658.12	LODGING:SHER
CARD SERVICE CENTER		3/6/2019	001618991125551	\$658.12	LODGING:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		2/19/2019	001618005206	\$29.97	POLY STRAP:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		2/19/2019	001618005206	\$9.49	POLY STRAP:SHER
CHUCK NASH CHEVROLET		2/28/2019	001618005413	\$403.80	WHEELS:SHER
CUMBERLAND, MARK		4/12/2019	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
CUMBERLAND, MARK		4/12/2019	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
DAVENPORT, MIKE		4/12/2019	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
DAVENPORT, MIKE		4/12/2019	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
DOMKE, KURT		4/5/2019	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
DOMKE, KURT		4/5/2019	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
DONNOE & ASSOCIATES, INC.		1/23/2019	001618005335	\$600.00	PROMOTION TEST BOOKS/MATERIALS:SHER
DONNOE & ASSOCIATES, INC.		1/23/2019	001618005335	\$50.00	PROMOTION TEST BOOKS/MATERIALS:SHER
DONNOE & ASSOCIATES, INC.		1/23/2019	001618005335	\$55.00	PROMOTION TEST BOOKS/MATERIALS:SHER
EAN HOLDINGS, LLC		2/26/2019	001618005362	\$137.01	RENTAL CAR:SC16-04642
ESQUIVEL GLASS CO.		2/13/2019	001618005413	\$260.00	WINDSHIELD/INSTALLATION:SHER

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	ESQUIVEL GLASS CO.	2/13/2019	001618005413	\$60.00	WINDSHIELD/INSTALLATION:SHER
	ESQUIVEL GLASS CO.	2/20/2019	001618005413	\$350.00	WINDSHIELD/INSTALLATION:SHER
	ESQUIVEL GLASS CO.	2/20/2019	001618005413	\$60.00	WINDSHIELD/INSTALLATION:SHER
	FBI - LEEDA	1/3/2019	001618005551	\$695.00	REG FEE:SHER
	FBI - LEEDA	1/3/2019	001618005551	\$695.00	REG FEE:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/19/2019	001618035232	\$517.02	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/26/2019	001618035232	\$499.74	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	2/25/2019	001618005489	\$130.66	TELEPHONE/LONG DISTANCE:SHER
	FRONTIER COMMUNICATIONS	2/25/2019	001618005489	\$4.96	TELEPHONE:SHER
	GALLS, LLC	2/6/2019	001618005474	\$75.00	UNIFORM SHIRTS:SHER
	GALLS, LLC	2/20/2019	001618005474	\$45.50	UNIFORM SHIRT:SHER
	GALLS, LLC	2/20/2019	001618005474	\$45.50	UNIFORM SHIRT:SHER
	GALLS, LLC	2/22/2019	001618005474	\$78.08	UNIFORM PANTS:SHER
	GOODYEAR AUTO SERVICE CENTER	11/6/2018	001618005413	\$829.44	REF. P.O. 2019-286 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/6/2018	001618005413	\$372.56	REF. P.O. 2019-286 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/6/2018	001618005413	\$256.64	REF. P.O. 2019-286 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/6/2018	001618005413	\$281.50	REF. P.O. 2019-286 TIRES:SHER
	GRAINGER, INC.	2/26/2019	001618035207	\$342.08	HYDRAULIC DOOR CLOSER:JAIL
	GRANDE COMMUNICATIONS	2/15/2019	001618005489	\$108.57	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001618005489	\$3,756.97	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001618035489	\$1,464.65	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	2/21/2019	001618035208	\$399.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2019	001618035208	\$172.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2019	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2019	001618035208	\$204.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2019	001618035208	\$56.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2019	001618035208	\$63.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/21/2019	001618035208	\$73.92	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	2/22/2019	001618005480020	\$116.25	WATER:SHER
	HILL COUNTRY SPRINGS	2/22/2019	001618005480020	\$2.99	ENVIRO CHARGE:SHER
	HILL COUNTRY SPRINGS	2/22/2019	001618005480020	\$15.50	WATER:SHER
	HILL COUNTRY SPRINGS	2/25/2019	001618005480020	\$48.00	WATER:SHER
	HILL COUNTRY SPRINGS	2/25/2019	001618005480020	\$2.99	ENVIRO CHARGE:SHER
	HPS	1/30/2019	001618035431	\$125.00	MEDICAL SERVICES:HP9324010421

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HPS		1/22/2019	001618035431	\$270.00	MEDICAL SERVICES:HP9321979620
HPS		12/13/2018	001618035431	\$125.00	MEDICAL SERVICES:HP9312024890
IHS PHARMACY		1/31/2018	001618035431	\$131.20	JAN 19 INMATE PRESCRIPTIONS:JAIL
IHS PHARMACY		1/28/2019	001618035231	\$23.69	DEC 18 ADD'L INMATE PRESCRIPTION:JAIL
IHS PHARMACY		2/1/2019	001618035231	(\$82.19)	RETURNED JAN 19 PRESCRIPTIONS:JAIL
IHS PHARMACY		2/13/2019	001618035231	\$102.39	JAN 19 INMATE PRESCRIPTIONS:JAIL
KENT POWERSPORTS OF AUSTIN		3/1/2019	001618005413	\$115.04	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		2/28/2019	001618005413	\$96.11	2014 HONDA REPAIRS:SHER
LABATT FOOD SERVICE, LLC		2/26/2019	001618035232	\$1,855.42	FOOD:JAIL
LABATT FOOD SERVICE, LLC		2/19/2019	001618035232	\$2,084.66	FOOD:JAIL
LIMESTONE COUNTY AUDITOR		2/3/2019	001618035361	\$224,028.00	JAN 19 INMATE HOUSING:JAIL
LOWE'S, INC.		2/25/2019	001618035207	\$24.53	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/25/2019	001618035207	\$13.26	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/25/2019	001618035207	\$3.94	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/25/2019	001618035207	\$24.70	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/25/2019	001618035207	\$11.38	JIGSAW BLADES/CUP HOOK:JAIL
LOWE'S, INC.		2/25/2019	001618035207	\$1.22	JIGSAW BLADES/CUP HOOK:JAIL
LOWE'S, INC.		2/21/2019	001618035207	\$22.79	DOOR THRESHOLD:JAIL
LOWE'S, INC.		2/22/2019	001618035207	\$1.22	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/22/2019	001618035207	\$1.22	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/22/2019	001618035201	\$11.38	MISC SUPPLIES:JAIL
LOWE'S, INC.		2/22/2019	001618035207	\$5.68	MISC SUPPLIES:JAIL
LOWER COLORADO RIVER AUTHORITY		2/27/2019	001618005206	\$1,456.49	BATTERIES:SHER
LOWER COLORADO RIVER AUTHORITY		2/27/2019	001618005411	\$25.00	RADIO REPAIR UID0150160:SHER
LOWER COLORADO RIVER AUTHORITY		2/27/2019	001618005411	\$25.00	RADIO REPAIR UID0150161:SHER
LOWER COLORADO RIVER AUTHORITY		2/27/2019	001618005411	\$25.00	RADIO REPAIR UID0150178:SHER
LOWER COLORADO RIVER AUTHORITY		2/27/2019	001618005411	\$125.00	RADIO REPAIR UID0150423:SHER
LOWER COLORADO RIVER AUTHORITY		2/27/2019	001618005411	\$25.00	RADIO REPAIR:PARKS
MANCINI-MICHELL, PSY.D, ANITA		2/27/2019	001618005335	\$175.00	PSYCH EVAL:SHER
MANCINI-MICHELL, PSY.D, ANITA		3/2/2019	001618035335	\$175.00	PSYCH EVAL:JAIL
MCFARLAND, RACHEL		3/28/2019	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
MCFARLAND, RACHEL		3/28/2019	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
MCFARLAND, RACHEL		3/28/2019	001618035551	\$64.00	N/T MEALS ADVANCE:JAIL
NARDIS PUBLIC SAFETY		2/15/2019	001618035474	\$55.24	UNIFORM SHIRTS/PANTS:JAIL

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NARDIS PUBLIC SAFETY		2/15/2019	001618035474	\$101.98	UNIFORM SHIRTS/PANTS:JAIL
NARDIS PUBLIC SAFETY		2/15/2019	001618035474	\$42.49	UNIFORM SHIRTS/PANTS:JAIL
NARDIS PUBLIC SAFETY		2/20/2019	001618035474	\$110.48	UNIFORM PANTS:JAIL
NARDIS PUBLIC SAFETY		2/15/2019	001618005474	\$301.00	PATCHES:SHER
NARDIS PUBLIC SAFETY		2/15/2019	001618005474	\$125.00	PATCHES:SHER
NARDIS PUBLIC SAFETY		2/15/2019	001618005474	\$133.50	PATCHES:SHER
NARDIS PUBLIC SAFETY		2/15/2019	001618005474	\$127.50	PATCHES:SHER
NARDIS PUBLIC SAFETY		2/15/2019	001618005474	\$127.50	PATCHES:SHER
NARDIS PUBLIC SAFETY		2/15/2019	001618005474	\$114.00	PATCHES:SHER
NARDIS PUBLIC SAFETY		2/15/2019	001618005474	\$301.00	PATCHES:SHER
NARDIS PUBLIC SAFETY		2/26/2019	001618005206	\$62.00	UNIFORM BELT:SHER
NARDIS PUBLIC SAFETY		2/26/2019	001618035474	\$18.00	NAME TAPES/UNIFORM PANTS:JAIL
NARDIS PUBLIC SAFETY		2/26/2019	001618035474	\$110.48	NAME TAPES/UNIFORM PANTS:JAIL
NARDIS PUBLIC SAFETY		2/15/2019	001618035474	\$301.00	PATCHES:JAIL
NARDIS PUBLIC SAFETY		2/15/2019	001618035474	\$125.00	PATCHES:JAIL
NARDIS PUBLIC SAFETY		2/15/2019	001618035474	\$133.50	PATCHES:JAIL
NARDIS PUBLIC SAFETY		2/15/2019	001618035474	\$284.00	PATCHES:JAIL
NARDIS PUBLIC SAFETY		1/18/2019	001618035474	\$12.00	NAME TAPES:JAIL
OFFICE DEPOT, INC.		2/15/2019	001618035211	\$19.99	MICROFIBER WIPES:JAIL
OFFICE DEPOT, INC.		2/12/2019	001618035211	(\$11.69)	RETURN INK CARTRIDGE:JAIL
OFFICE DEPOT, INC.		2/15/2019	001618035205	\$151.17	PREWIRED SHIPPING TAGS:JAIL
OFFICE DEPOT, INC.		2/22/2019	001618035211	\$15.12	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/22/2019	001618035211	\$95.97	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/22/2019	001618035211	\$5.10	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/22/2019	001618035211	\$3.02	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/22/2019	001618035211	\$45.98	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/22/2019	001618035211	\$147.17	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		2/12/2019	001618005211	\$23.38	INK CARTRIDGES:SHER
OFFICE DEPOT, INC.		2/15/2019	001618005202	\$119.99	PRINTER:SHER
OFFICE DEPOT, INC.		2/15/2019	001618005211	\$14.58	FASTENERS:SHER
OFFICE DEPOT, INC.		2/15/2019	001618005211	\$95.97	COPY PAPER/MAGNETS:SHER
OFFICE DEPOT, INC.		2/15/2019	001618005211	\$5.03	COPY PAPER/MAGNETS:SHER
OFFICE DEPOT, INC.		2/19/2019	001618005211	(\$23.38)	RETURN INK CARTRIDGES:SHER
OFFICE DEPOT, INC.		2/22/2019	001618005211	\$7.83	OFFICE SUPPLIES:SHER

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	OFFICE DEPOT, INC.	2/22/2019	001618005211	\$124.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	2/22/2019	001618005211	\$43.68	OFFICE SUPPLIES:SHER
	RADIOLOGY CONSULTANTS OF TEXAS	12/14/2018	001618035431	\$38.00	MEDICAL SERVICES:69200840628
	RAMIREZ, PATRICIA	4/10/2019	001618035551	\$21.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	4/10/2019	001618035551	\$13.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	4/10/2019	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	RELIABLE TIRE DISPOSAL	2/26/2019	001618005413	\$173.40	TIRE DISPOSAL:SHER
	RIFFE, TODD	4/2/2019	001618991125551	\$21.00	N/T MEALS ADVANCE:SHER
	RIFFE, TODD	4/2/2019	001618991125551	\$39.00	N/T MEALS ADVANCE:SHER
	RIFFE, TODD	4/2/2019	001618991125551	\$48.00	N/T MEALS ADVANCE:SHER
	ROBINSON, STEPHANIE	4/10/2019	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	ROBINSON, STEPHANIE	4/10/2019	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	RODRIGUEZ, OLIVIA	4/12/2019	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	RODRIGUEZ, OLIVIA	4/12/2019	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	SAENZ, JOHN	4/10/2019	001618035551	\$21.00	N/T MEALS/PARKING:JAIL
	SAENZ, JOHN	4/10/2019	001618035551	\$13.00	N/T MEALS/PARKING:JAIL
	SAENZ, JOHN	4/10/2019	001618035551	\$32.00	N/T MEALS/PARKING:JAIL
	SAENZ, JOHN	4/10/2019	001618035551	\$61.80	N/T MEALS/PARKING:JAIL
	SAN MARCOS BEARING & SUPPLY	2/26/2019	001618035207	\$30.00	CAPACITORS:JAIL
	SAN MARCOS BEARING & SUPPLY	2/27/2019	001618035207	\$20.64	CAPACITOR CASE/CAPACITOR/KEY STOCK:JAIL
	SAN MARCOS BEARING & SUPPLY	2/27/2019	001618035207	\$15.00	CAPACITOR CASE/CAPACITOR/KEY STOCK:JAIL
	SAN MARCOS BEARING & SUPPLY	2/27/2019	001618035207	\$1.75	CAPACITOR CASE/CAPACITOR/KEY STOCK:JAIL
	SAN MARCOS BEARING & SUPPLY	2/27/2019	001618035207	\$35.00	CAPACITOR CASE/CAPACITOR/KEY STOCK:JAIL
	SAN MARCOS MOTORCYCLES	2/22/2019	001618005413	\$50.00	95 MITSUBISHI REPAIR:SHER
	SAN MARCOS MOTORCYCLES	2/22/2019	001618005413	\$440.00	95 MITSUBISHI REPAIR:SHER
	SAN MARCOS MOTORCYCLES	2/25/2019	001618005413	\$40.00	MISC PARTS FOR 95 MITSUBISHI:SHER
	SAN MARCOS MOTORCYCLES	2/25/2019	001618005413	\$75.54	MISC PARTS FOR 95 MITSUBISHI:SHER
	SAN MARCOS MOTORCYCLES	2/25/2019	001618005413	\$10.00	MISC PARTS FOR 95 MITSUBISHI:SHER
	SAN MARCOS MOTORCYCLES	2/25/2019	001618005413	\$80.00	MISC PARTS FOR 95 MITSUBISHI:SHER
	SCOTT & WHITE CLINIC	1/21/2019	001618035431	\$128.07	W.C.B.-9000429933301
	SKROCKI, JERI	4/10/2019	001618005551	\$13.00	N/T MEALS/PARKING ADVANCE:SHER
	SKROCKI, JERI	4/10/2019	001618005551	\$32.00	N/T MEALS/PARKING ADVANCE:SHER
	SKROCKI, JERI	4/10/2019	001618005551	\$120.00	N/T MEALS/PARKING ADVANCE:SHER
	SPOTLESS CLEANING	2/25/2019	001618035456	\$840.00	FEB 19 JANITORIAL SVC:JAIL

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SPOTLESS CLEANING		2/25/2019	001618005456	\$500.00	FEB 19 JANITORIAL SVC:SHER
TEXAS CORRECTIONAL INDUSTRIES		2/20/2019	001618035208	\$286.88	BROOMS:JAIL
TIME WARNER CABLE		2/28/2019	001618035489	\$122.53	CABLE TV:JAIL
TREAT, CHRIS		4/2/2019	001618991125551	\$21.00	N/T MEALS ADVANCE:SHER
TREAT, CHRIS		4/2/2019	001618991125551	\$39.00	N/T MEALS ADVANCE:SHER
TREAT, CHRIS		4/2/2019	001618991125551	\$48.00	N/T MEALS ADVANCE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/28/2019	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TYLER TECHNOLOGIES, INC.		3/1/2019	001618005429	\$1,902.41	CAD SERVER SUPPORT/MTC:SHER
U.S. COURT SECURITY CONCEPTS		4/5/2019	001618005551	\$375.00	REG FEE:SHER
U.S. FOODSERVICE		2/19/2019	001618035232	\$3,334.72	FOOD:JAIL
U.S. FOODSERVICE		2/19/2019	001618035201	\$125.57	CUPS/TRAYS/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		2/22/2019	001618035232	\$218.40	FOOD:JAIL
U.S. FOODSERVICE		2/22/2019	001618035232	\$2,274.39	FOOD:JAIL
U.S. FOODSERVICE		2/22/2019	001618035201	\$145.50	CONTAINERS/CAPS/BOWL LIDS/GLOVES/NAPKINS/SPOONS:JAIL
U.S. FOODSERVICE		2/26/2019	001618035232	\$2,704.28	FOOD:JAIL
U.S. FOODSERVICE		2/26/2019	001618035201	\$77.77	CUPS/TOWELS/CONTAINERS:JAIL
UNIFIRST CORPORATION		2/20/2019	001618035474	\$19.17	UNIFORMS:JAIL
UNIFIRST CORPORATION		2/20/2019	001618035474	\$21.15	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		2/20/2019	001618005474	\$36.07	UNIFORMS: SHER-VEH MTC
UNIFIRST CORPORATION		2/27/2019	001618005474	\$36.07	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		2/27/2019	001618035474	\$21.15	UNIFORMS:JAIL-KITCHEN
UNIFIRST CORPORATION		2/27/2019	001618035474	\$19.17	UNIFORMS:JAIL-MTC
UPS		3/2/2019	001618005212	\$27.98	SHIPPING CHGS:SHER
UPS		2/16/2019	001618005212	\$48.82	SHIPPING CHGS:SHER
WACO CARDIOLOGY ASSOCIATES		1/22/2019	001618035431	\$52.00	J.S.-263070
WATKINS, RYAN		4/12/2019	001618005551	\$35.00	N/T MEALS ADVANCE:SHER



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	WATKINS, RYAN	4/12/2019	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	WATKINS, RYAN	4/12/2019	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	WHITE, SEAN	3/4/2019	001618005391	\$13.52	REIMB FOR SUPPLIES TO REPAIR TARGET STANDS:SHER
	Total 618 - Sheriff			<u>\$306,677.23</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	2/15/2019	001620005489	\$43.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001620005489	\$173.71	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	2/20/2019	001620005211	\$198.00	TONER CARTRIDGES:TREAS
	Total 620 - Treasurer			<u>\$415.14</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	2/19/2019	001625005489	\$45.47	WIRELESS SVC:287284157667X02272019
	CENTURYLINK	2/25/2019	001625005489	\$38.63	FAX LINES:JP 1-1
	GRANDE COMMUNICATIONS	2/15/2019	001625005489	\$108.57	INTERNET SVC/LONG DIST
	YELLOW ORCHID LLC	2/15/2019	001625004505	\$136.00	REFUND FILING FEE:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$328.67</u>	
626 - Justice of the Peace Pct 1, 2					
	ABBAS, ASGHAR	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	ADAMS, ANOKA	1/2/2019	001626005306	\$15.00	18-1342J12 JUROR
	AT&T MOBILITY	2/19/2019	001626005489	\$47.34	WIRELESS SVC:287284157667X02272019
	GERLAND, JOHN	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	GRANDE COMMUNICATIONS	2/15/2019	001626005489	\$86.85	INTERNET SVC/LONG DIST
	HAGER, BETTY	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	HAYS CO. CHILD WELFARE BOARD	1/2/2019	001626005306	\$15.00	JP 1-2 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/2/2019	001626005306	\$12.00	JP 1-2 JUROR DONATIONS
	HEAD, DEREK	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	HONIG, JENNIFER	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	JOHNSTON, REBECCA	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	KINNEY, RYNE	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	LOMBARDO, MARY	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	LOPEZ, JAVIER	1/2/2019	001626005306	\$15.00	18-1342J12 JUROR
	MCDONALD, CAMILLION	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	MEZA, JARED	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	MOSS, JANICE	1/2/2019	001626005306	\$15.00	18-1342J12 JUROR

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	MURPHREE, II, ROGER	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	OFFICE DEPOT, INC.	2/22/2019	001626005211	\$15.52	COLORED PAPER:JP 1-2
	OFFICE DEPOT, INC.	2/22/2019	001626005211	\$32.99	COPY PAPER:JP 1-2
	OFFICE DEPOT, INC.	2/22/2019	001626005211	\$16.13	FLAIR MARKERS:JP 1-2
	OFFICE DEPOT, INC.	2/22/2019	001626005489	\$67.49	IPHONE CASE:JP 1-2
	PERALEZ, MARK	1/2/2019	001626005306	\$15.00	18-1342J12 JUROR
	RANGEL, ALICE	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	RESENDEZ, EULALIO	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	RIVERA, IV, APOLONIO	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	ROMERO, TAYLOR	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	SHEETS, ALYSON	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	SORENSEN, BRANDI	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	SOWELL, AMANDA	1/2/2019	001626005306	\$15.00	18-1342J12 JUROR
	WATKINS, THADDEUS	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	WIGGINS, KYLA	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	WILSON, CONNOR	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	WOOSLEY, DENNIS	1/2/2019	001626005306	\$6.00	18-1342J12 JUROR
	Total 626 - Justice of the Peace Pct 1, 2			\$494.32	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	2/19/2019	001627005489	\$12.19	WIRELESS SVC:287284157667X02272019
	GRANDE COMMUNICATIONS	2/15/2019	001627005489	\$288.29	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	2/6/2019	001627005211	\$198.00	TONER CARTRIDGES:JP 2
	OFFICE DEPOT, INC.	2/18/2019	001627005211	\$36.39	EXPANDING WALLET FOLDERS:JP 2
	Total 627 - Justice of the Peace Pct 2			\$534.87	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	2/15/2019	001628005489	\$511.92	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/18/2019	001628005211	\$52.49	DRY ERASE BOARD/ERASERS:JP 3
	OFFICE DEPOT, INC.	2/18/2019	001628005211	\$4.12	DRY ERASE BOARD/ERASERS:JP 3
	OFFICE DEPOT, INC.	2/15/2019	001628005211	\$25.90	INDEX CARDS:JP 3
	U.S. POST OFFICE	3/4/2019	001628005212	\$88.00	BOX 366 RENT:JP 3
	XEROX CORPORATION	2/1/2019	001628005412	\$3.16	SUPPLY FEE:JPDF208420
	XEROX CORPORATION	2/1/2019	001628005412	\$5.50	PRINTER SVC:JPDF208420
	Total 628 - Justice of the Peace Pct 3			\$691.09	

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<b>629 - Justice of the Peace Pct 4</b>					
	AT&T MOBILITY	2/19/2019	001629005489	\$32.18	WIRELESS SVC:287284157667X02272019
	GRANDE COMMUNICATIONS	2/15/2019	001629005489	\$395.50	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/27/2019	001629005211	\$18.89	SELF-INKING STAMPS:JP 4
	OFFICE DEPOT, INC.	2/27/2019	001629005211	\$24.29	SELF-INKING STAMPS:JP 4
	OFFICE DEPOT, INC.	2/26/2019	001629005211	\$25.38	STAMPS:JP 4
	OFFICE DEPOT, INC.	2/26/2019	001629005211	\$12.29	STAMPS:JP 4
	OFFICE DEPOT, INC.	2/26/2019	001629005211	\$31.99	OFFICE SUPPLIES:JP 4
	OFFICE DEPOT, INC.	2/26/2019	001629005211	\$3.99	OFFICE SUPPLIES:JP 4
	OFFICE DEPOT, INC.	2/26/2019	001629005211	\$5.69	OFFICE SUPPLIES:JP 4
	XEROX CORPORATION	2/20/2019	001629005473	\$108.16	AE7164095 COPIER:JP 4
	Total 629 - Justice of the Peace Pct 4			<u>\$658.36</u>	
<b>630 - Justice of the Peace Pct 5</b>					
	GRANDE COMMUNICATIONS	2/15/2019	001630005489	\$562.50	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	2/26/2019	001630005489	\$106.93	TELEPHONE:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$669.43</u>	
<b>635 - Constable Pct 1</b>					
	AT&T MOBILITY	2/19/2019	001635005489	\$322.03	WIRELESS SVC:287284529565X02272019
	FUELMAN	2/25/2019	001635005271	\$1,240.86	FUEL:CONST 1
	GRANDE COMMUNICATIONS	2/15/2019	001635005489	\$151.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001635005489	\$45.22	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	2/27/2019	001635005411	\$92.50	RADIO REPAIR:CONST 1
	LOWER COLORADO RIVER AUTHORITY	2/27/2019	001635005411	\$21.45	RADIO REPAIR:CONST 1
	LOWER COLORADO RIVER AUTHORITY	2/27/2019	001635005411	\$55.10	RADIO REPAIR:CONST 1
	THE POLICE AND SHERIFFS PRESS	2/18/2019	001635005206	\$45.00	SECURE ID CARDS:CONST 1
	THE POLICE AND SHERIFFS PRESS	2/18/2019	001635005206	\$2.92	SECURE ID CARDS:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2019	001635005448	\$56.38	FEB 19 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,033.45</u>	
<b>637 - Constable Pct 3</b>					
	FUELMAN	2/25/2019	001637005271	\$1,970.28	FUEL:CONST 3
	GRANDE COMMUNICATIONS	2/15/2019	001637005489	\$511.92	INTERNET SVC/LONG DIST

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TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2019	001637005448	\$56.38	FEB 19 SEARCHES/REPORTS:CONST 3
Total 637 - Constable Pct 3				\$2,538.58	
638 - Constable Pct 4					
AT&T MOBILITY		2/19/2019	001638005489	\$231.09	WIRELESS SVC:287284529565X02272019
FUELMAN		2/25/2019	001638005271	\$1,011.53	FUEL:CONST 4
GRANDE COMMUNICATIONS		2/15/2019	001638005489	\$395.50	INTERNET SVC/LONG DIST
HAMILTON, BLAINE		2/28/2019	001638005206	\$20.00	HEAT PRESSING FOR VEST:CONST 4
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2019	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/31/2019	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2019	001638005448	\$56.38	FEB 19 SEARCHES/REPORTS:CONST 4
Total 638 - Constable Pct 4				\$1,729.50	
639 - Constable Pct 5					
AT&T MOBILITY		2/19/2019	001639005489	\$185.62	WIRELESS SVC:287284529565X02272019
FUELMAN		2/25/2019	001639005271	\$665.89	FUEL:CONST 5
GRANDE COMMUNICATIONS		2/15/2019	001639005489	\$450.00	INTERNET SVC/LONG DIST
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2019	001639005448	\$56.38	FEB 19 SEARCHES/REPORTS:CONST 5
TYLER TECHNOLOGIES, INC.		1/31/2019	001639005206	\$204.00	ZEBRA AUTO CHARGER:JP 5
XEROX CORPORATION		2/1/2019	001639005412	\$3.17	SUPPLY FEE:CNGSC04452
XEROX CORPORATION		2/1/2019	001639005412	\$5.50	PRINTER SVCS:CNGSC04452
XEROX CORPORATION		2/1/2019	001639005412	\$0.48	COPIES:CNGSC04452
XEROX CORPORATION		2/1/2019	001639005412	\$7.55	COPIES:CNGSC04452
XEROX CORPORATION		2/1/2019	001639005473	\$10.00	FEB 19 COPIER PRINT SVC COMPONENT FEE:MX4499156
XEROX CORPORATION		2/1/2019	001639005473	\$141.74	MX4499156 COPIER:CONST 5
XEROX CORPORATION		2/1/2019	001639005473	\$14.68	MX4499156 COPIER:CONST 5
Total 639 - Constable Pct 5				\$1,745.01	
645 - Countywide					
CENTRAL TEXAS AUTOPSY, PLLC		2/22/2019	001645005432	\$2,100.00	J.D.M.-5-7-18
CENTRAL TEXAS AUTOPSY, PLLC		2/22/2019	001645005432	\$2,100.00	L.A.D.-11-24-18
COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS		1/28/2019	001645005302	\$2,500.00	FY19 DUES:CO WIDE
DAVIS KAUFMAN PLLC		1/28/2019	001645005441	\$7,083.00	FEB 19 MONTHLY RETAINER:CO WIDE
DAVIS KAUFMAN PLLC		2/26/2019	001645005441	\$7,083.00	MAR 19 MONTHLY RETAINER:CO WIDE

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	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	2/11/2019	001645005441	\$2,619.00	PROF SVCS:BLANCO WWTP
	FREDERICK, PERALES, ALLMON & ROCKWELL, P.C.	2/11/2019	001645005441	\$7,678.80	PROF SVCS:ELECTRO PURIFICATION
	HEB GROCERY COMPANY, LP	8/20/2018	001645005399	\$1,548.05	CH 381 ECONOMIC DEVELOPEMENT INCENTIVE
	HEB GROCERY COMPANY, LP	11/9/2018	001645005399	\$492.56	CH 381 ECONOMIC DEVELOPEMENT INCENTIVE
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/31/2019	001645005432	\$250.00	T.F.-01-06-19
	Total 645 - Countywide			<u>\$33,454.41</u>	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	2/14/2019	001651005211	\$22.79	INK CARTRIDGE:DPS-L&W
	OFFICE DEPOT, INC.	2/14/2019	001651005211	\$60.01	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/14/2019	001651005211	\$7.57	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	2/14/2019	001651005211	\$3.43	OFFICE SUPPLIES:DPS-L&W
	XEROX CORPORATION	3/1/2019	001651005473	\$99.52	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	XEROX CORPORATION	3/1/2019	001651005473	\$43.77	3TX386879 COPIER/ADD'L IMAGES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$237.09</u>	
655 - Election Administration					
	AMG PRINTING & MAILING LLC	2/22/2019	001655005461	\$1.00	ELECTION/VOTING FORMS:ELEC
	GRANDE COMMUNICATIONS	2/15/2019	001655005489	\$151.99	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$152.99</u>	
656 - Office of Emergency Services					
	ALPHAGRAPHICS	2/20/2019	001656005461	\$37.50	BUSINESS CARDS (1 EMP):EMER SVCS
	ALPHAGRAPHICS	2/20/2019	001656005461	\$10.50	SHIPPING OF BUSINESS CARDS:EMER SVCS
	AT&T MOBILITY	2/19/2019	001656005489	\$90.94	WIRELESS SVC:287284529565X02272019
	AT&T MOBILITY	2/19/2019	001656005489	\$136.41	WIRELESS SVC:287284157667X02272019
	BEDWELL, RYAN	3/2/2019	001656983135301	\$100.54	REIMB FOR SUPPLIES:CERT
	BJ'S TEES, LLC	2/13/2019	001656983135474	\$268.71	T-SHIRTS:CERT
	CALLON, GARY	3/2/2019	001656983135301	\$50.96	REIMB FOR SUPPLIES:CERT
	CARD SERVICE CENTER	3/6/2019	001656005201	\$243.00	FLOURIDE DETECTION TEST PAPER:EMER SVCS
	CARD SERVICE CENTER	3/6/2019	001656005201	\$10.03	FLOURIDE DETECTION TEST PAPER:EMER SVCS
	FUELMAN	2/25/2019	001656005271	\$599.96	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	2/15/2019	001656005489	\$262.26	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2019	001656005413	\$7.50	STATE INSPECTION FEE:EMER SVCS
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2019	001656005413	\$7.50	TRAILER REGISTRATION:EMER SVCS
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	2/27/2019	001656005551	\$150.00	REG FEE:EMER SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATER & EARTH TECHNOLOGIES, INC.	2/28/2019	001656005411	\$6,251.25	PROF SVCS:LOW WATER CROSSING FLOOD DETECTION SYSTEM MAINTENANCE
	Total 656 - Office of Emergency Services			<u>\$8,227.06</u>	
657 - Development Services					
	CARD SERVICE CENTER	3/6/2019	001657005429	\$240.00	DROPBOX:DEV SVCS
	GRANDE COMMUNICATIONS	2/15/2019	001657005489	\$743.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	001657990375489	\$174.84	INTERNET SVC/LONG DIST
	Total 657 - Development Services			<u>\$1,157.92</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	2/15/2019	001660005489	\$511.92	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/12/2019	001660005211	\$148.76	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	2/12/2019	001660005211	\$13.47	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	2/12/2019	001660005211	\$6.96	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	2/12/2019	001660005211	\$5.43	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	2/12/2019	001660005211	\$20.98	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	2/12/2019	001660005211	\$13.42	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$720.94</u>	
677 - Human Resources					
	4IMPRINT, INC.	2/19/2019	001677005332	\$395.00	RETRACTABLE BADGE HOLDERS:HR
	4IMPRINT, INC.	2/19/2019	001677005332	\$55.00	RETRACTABLE BADGE HOLDERS:HR
	4IMPRINT, INC.	2/19/2019	001677005332	\$16.20	RETRACTABLE BADGE HOLDERS:HR
	GRANDE COMMUNICATIONS	2/15/2019	001677005489	\$173.71	INTERNET SVC/LONG DIST
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	3/4/2019	001677005551	\$30.00	REG FEE:HR
	HILL COUNTRY TROPHY, LLC	2/22/2019	001677005334	\$10.00	RETIREMENT PLATE:HR
	ID WHOLESALER	2/12/2019	001677005211	\$85.00	EVOLIS COLOR RIBBON/BADGE CLIP HOLDERS:HR
	ID WHOLESALER	2/12/2019	001677005211	\$57.50	EVOLIS COLOR RIBBON/BADGE CLIP HOLDERS:HR
	TEXAS DEPARTMENT OF INSURANCE	3/26/2019	001677005551	\$50.00	REG FEE:HR
	Total 677 - Human Resources			<u>\$872.41</u>	
680 - Information Technology					
	AT&T MOBILITY	2/19/2019	001680005489	\$5,744.20	AIR CARDS:287282220913X02272019
	AT&T MOBILITY	2/19/2019	001680005489	\$45.47	WIRELESS SVC:287284157667X02272019
	FUELMAN	2/25/2019	001680005271	\$101.73	FUEL:INFO TECH

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	GRANDE COMMUNICATIONS	2/15/2019	001680005489	\$217.13	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/21/2019	001680005211	\$407.99	CHAIR:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	2/25/2019	001680005202	\$452.00	HDMI EXTENDER KIT:INFO TECH
	TIME WARNER CABLE	2/28/2019	001680005489	\$701.69	WIRELESS SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/1/2019	001680005429	\$64,680.84	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			\$72,351.05	
695 - Building Maintenance					
	B-ALERT SECURITY SYSTEMS	3/1/2019	001695005480160	\$55.00	MAR 19 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/1/2019	001695005480260	\$30.00	MAR 19 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/1/2019	001695005480260	\$20.00	MAR 19 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/1/2019	001695005480190	\$27.50	MAR 19 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/1/2019	001695005480120	\$55.00	MAR 19 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/1/2019	001695005480110	\$30.00	MAR 19 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/1/2019	001695005480100	\$30.00	MAR 19 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2019	001695005480110	\$346.07	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2019	001695005480260	\$192.38	GAS SVC:GOVT CTR
	CENTURYLINK	2/25/2019	001695005480190	\$28.09	ALARM LINES:DEV SVCS
	CENTURYLINK	2/25/2019	001695005480260	\$290.22	ALARM LINES:GOVT CTR
	CITY OF KYLE	2/28/2019	001695005480120	\$26.71	SEWER:PCT 2
	CT ELECTRIC	2/21/2019	001695005451	\$22.00	COURTROOM 3 OUTLET REPAIR:GOVT CTR
	CT ELECTRIC	2/21/2019	001695005451	\$70.00	COURTROOM 3 OUTLET REPAIR:GOVT CTR
	CT ELECTRIC	2/21/2019	001695005451	\$330.00	COURTROOM 3 OUTLET REPAIR:GOVT CTR
	CT ELECTRIC	2/21/2019	001695005451	\$210.00	COURTROOM 3 OUTLET REPAIR:GOVT CTR
	CT ELECTRIC	2/21/2019	001695005451	\$70.00	LIGHTING REPAIR:PCT 5
	CT ELECTRIC	2/21/2019	001695005451	\$385.00	LIGHTING REPAIR:PCT 5
	CT ELECTRIC	2/21/2019	001695005451	\$245.00	LIGHTING REPAIR:PCT 5
	CT ELECTRIC	2/21/2019	001695005451	\$334.00	LIGHTING REPAIR:PCT 5
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	2/28/2019	001695005480160	\$96.76	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	2/25/2019	001695005480160	\$174.58	ALARM LINES:PCT 4
	FUELMAN	2/25/2019	001695005271	\$185.50	FUEL:FLEET MGMT
	FUELMAN	2/25/2019	001695005271	\$529.42	FUEL:MTC
	G.A. POWERS CO.	2/28/2019	001695005207	\$5.62	TAILPIECE/COUPLING:MTC
	G.A. POWERS CO.	2/28/2019	001695005207	\$8.65	TAILPIECE/COUPLING:MTC

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GRANDE COMMUNICATIONS		2/15/2019	001695005489	\$43.43	INTERNET SVC/LONG DIST
HOME DEPOT CREDIT SERVICES		2/26/2019	001695005207	\$6.97	TILE SCRAPER KIT/SCRAPER/KNEE PADS:MTC
HOME DEPOT CREDIT SERVICES		2/26/2019	001695005207	\$3.97	TILE SCRAPER KIT/SCRAPER/KNEE PADS:MTC
HOME DEPOT CREDIT SERVICES		2/26/2019	001695005207	\$9.97	TILE SCRAPER KIT/SCRAPER/KNEE PADS:MTC
HOME DEPOT CREDIT SERVICES		2/26/2019	001695005207	\$1.73	TILE SCRAPER KIT/SCRAPER/KNEE PADS:MTC
HOME DEPOT CREDIT SERVICES		2/26/2019	001695005207	(\$1.73)	REFUND SALES TAX ON INVOICE 6020156:MTC
HOME DEPOT CREDIT SERVICES		2/22/2019	001695005201	\$39.88	ODOR ELIMINATOR:MTC
HOME DEPOT CREDIT SERVICES		2/22/2019	001695005201	\$3.29	ODOR ELIMINATOR:MTC
HOME DEPOT CREDIT SERVICES		2/22/2019	001695005201	(\$3.29)	REFUND SALES TAX ON 0103902:MTC
HOME DEPOT CREDIT SERVICES		2/27/2019	001695005207	\$449.00	GENERATOR:GOVT CTR
HOME DEPOT CREDIT SERVICES		1/31/2019	001695005207	\$514.19	SALT PELLETS/DELIVERY:MTC
KONE, INC.		2/21/2019	001695005451	\$132.23	ELEVATOR REPAIR:GOVT CTR
KONE, INC.		2/21/2019	001695005451	\$22.78	ELEVATOR REPAIR:GOVT CTR
LOWE'S, INC.		1/17/2019	001695005207	\$360.30	MINI BLINDS:CTHS
LOWE'S, INC.		2/20/2019	001695005207	\$3.30	WOOD PUTTY/WING NUTS/LOCK NUTS:JP 2
LOWE'S, INC.		2/20/2019	001695005207	\$1.97	WOOD PUTTY/WING NUTS/LOCK NUTS:JP 2
LOWE'S, INC.		2/20/2019	001695005207	\$1.98	WOOD PUTTY/WING NUTS/LOCK NUTS:JP 2
LOWE'S, INC.		2/21/2019	001695005207	\$41.80	MISC SUPPLIES:PHLTH
LOWE'S, INC.		2/21/2019	001695005208	\$14.19	MISC SUPPLIES:PHLTH
LOWE'S, INC.		2/21/2019	001695005207	\$13.26	MISC SUPPLIES:PHLTH
LOWE'S, INC.		2/21/2019	001695005207	\$11.94	MISC SUPPLIES:PHLTH
LOWE'S, INC.		2/21/2019	001695005207	\$17.09	20 AMP WALL OUTLET:PHLTH
LOWE'S, INC.		2/21/2019	001695005207	\$18.03	TOOL BELT/WIRE CONNECTORS/HAMMER/FLASHLIGHT:MTC
LOWE'S, INC.		2/21/2019	001695005207	\$3.69	TOOL BELT/WIRE CONNECTORS/HAMMER/FLASHLIGHT:MTC
LOWE'S, INC.		2/21/2019	001695005207	\$17.08	TOOL BELT/WIRE CONNECTORS/HAMMER/FLASHLIGHT:MTC
LOWE'S, INC.		2/21/2019	001695005207	\$14.21	TOOL BELT/WIRE CONNECTORS/HAMMER/FLASHLIGHT:MTC
LOWE'S, INC.		2/25/2019	001695005207	\$27.53	SLEEVE ANCHORS/DRILL BITS:CTHS
LOWE'S, INC.		2/25/2019	001695005207	\$36.09	SLEEVE ANCHORS/DRILL BITS:CTHS
LOWE'S, INC.		2/25/2019	001695005207	\$7.39	SLEEVE ANCHORS/DRILL BITS:CTHS
LOWE'S, INC.		2/26/2019	001695005207	\$7.59	GOO GONE ADHESIVE REMOVER:PHLTH
LOWE'S, INC.		2/28/2019	001695005207	\$2.96	SLIP JOINT WASHER/RUBBER JOINT WASHER:GOVT CTR
LOWE'S, INC.		2/28/2019	001695005207	\$4.36	SLIP JOINT WASHER/RUBBER JOINT WASHER:GOVT CTR
LOWE'S, INC.		2/27/2019	001695005201	\$23.26	SCREW DRIVER/WINDOW FILM KIT:PHLTH
LOWE'S, INC.		2/27/2019	001695005207	\$8.52	SCREW DRIVER/WINDOW FILM KIT:PHLTH



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
LOWE'S, INC.		2/20/2019	001695005207	\$7.05	DOUBLE WALL OUTLET PLATES/SCREWS:CTHS
LOWE'S, INC.		2/20/2019	001695005207	\$3.66	DOUBLE WALL OUTLET PLATES/SCREWS:CTHS
LOWE'S, INC.		2/20/2019	001695005207	\$3.66	DOUBLE WALL OUTLET PLATES/SCREWS:CTHS
LOWE'S, INC.		2/28/2019	001695005201	\$7.38	CHAIN:MTC
LOWE'S, INC.		2/28/2019	001695005208	\$6.18	BUCKET/VACCUM CLEANER/FAUCET AERATOR:CTHS
LOWE'S, INC.		2/28/2019	001695005208	\$84.55	BUCKET/VACCUM CLEANER/FAUCET AERATOR:CTHS
LOWE'S, INC.		2/28/2019	001695005207	\$4.74	BUCKET/VACCUM CLEANER/FAUCET AERATOR:CTHS
LOWE'S, INC.		11/29/2018	001695005207	\$14.21	FLASHLIGHT/ROACH SPRAY/AIR FRESHENER/LIGHT MOTION SENSORS:MTC
LOWE'S, INC.		11/29/2018	001695005207	\$1.87	FLASHLIGHT/ROACH SPRAY/AIR FRESHENER/LIGHT MOTION SENSORS:MTC
LOWE'S, INC.		11/29/2018	001695005208	\$3.79	FLASHLIGHT/ROACH SPRAY/AIR FRESHENER/LIGHT MOTION SENSORS:MTC
LOWE'S, INC.		11/29/2018	001695005207	\$72.14	FLASHLIGHT/ROACH SPRAY/AIR FRESHENER/LIGHT MOTION SENSORS:MTC
MAXWELL WATER SUPPLY CORPORATION		2/27/2019	001695005480050	\$34.32	WATER SVC:DPS-L&W
MCCOY'S BUILDING SUPPLY		2/28/2019	001695005207	\$8.29	DRYWALL SCREWS/POCKET HOLE SCREWS:MTC
MCCOY'S BUILDING SUPPLY		2/28/2019	001695005207	\$4.10	DRYWALL SCREWS/POCKET HOLE SCREWS:MTC
MCCOY'S BUILDING SUPPLY		2/28/2019	001695005207	\$31.71	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		2/19/2019	001695005207	\$7.10	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		2/19/2019	001695005207	\$5.52	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		2/19/2019	001695005207	\$1.86	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		2/19/2019	001695005207	\$1.78	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		2/19/2019	001695005207	\$1.18	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		2/19/2019	001695005207	\$0.84	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		2/13/2019	001695005207	\$13.20	RECEPTACLE PLATES/BULBS:MTC
MCCOY'S BUILDING SUPPLY		2/13/2019	001695005207	\$1.57	RECEPTACLE PLATES/BULBS:MTC
OLYMPIA LANDSCAPE DEVELOPMENT, INC.		2/26/2019	001695005455	\$1,333.33	FEB 19 LANDSCAPING SERVICES:GOVT CTR
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/26/2019	001695005480240	\$191.24	ELEC SVC:3000399015
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/12/2019	001695005480240	\$38.39	ELEC SVC:3001060091
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/26/2019	001695005480120	\$1,004.74	ELEC SVC:3000382583
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/16/2019	001695005480170	\$38.25	ELEC SVC:3001093448
SOUTHERN FOLGER		2/28/2019	001695005451	\$58.46	KEY:MTC
SPOTLESS CLEANING		2/25/2019	001695005451	\$14,115.90	FEB 19 JANITORIAL SVCS:CO WIDE
STANLEY ACCESS TECH, LLC		2/18/2019	001695005451	\$129.00	DOOR PANIC BAR REPAIRS:GOVT CTR
STANLEY ACCESS TECH, LLC		2/18/2019	001695005451	\$86.00	DOOR PANIC BAR REPAIRS:GOVT CTR
UNIFIRST CORPORATION		11/23/2018	001695005474	\$62.86	UNIFORMS:MTC
UNIFIRST CORPORATION		11/23/2018	001695005207	\$86.07	CARPETS:MTC

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
	UNIFIRST CORPORATION	12/14/2018	001695005474	\$114.07	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/14/2018	001695005207	\$83.26	CARPETS:MTC
	UNIFIRST CORPORATION	12/21/2018	001695005474	\$65.67	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/21/2018	001695005207	\$83.26	CARPETS:MTC
	UNIFIRST CORPORATION	2/22/2019	001695005474	\$71.49	UNIFORMS:MTC
	UNIFIRST CORPORATION	2/22/2019	001695005207	\$88.74	CARPETS:MTC
	UNIFIRST CORPORATION	3/1/2019	001695005474	\$108.97	UNIFORMS:MTC
	UNIFIRST CORPORATION	3/1/2019	001695005207	\$88.74	CARPETS:MTC
	WALMART BRC	2/25/2019	001695005201	\$48.89	PLASTIC CUPS:MTC
	WIMBERLEY WATER SUPPLY	2/27/2019	001695005480170	\$74.60	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$23,949.09</u>	
700 - Parks Administration					
	AMAZON CAPITAL SERVICES	2/24/2019	001700005201	\$49.89	BULLHORN:PARKS
	CARD SERVICE CENTER	3/6/2019	001700005391	\$259.90	FEB 19 CONTAINER RENTAL:DAHLSTROM RANCH
	FUELMAN	2/25/2019	001700005271	\$458.53	FUEL:PARKS
	L & L PORTABLE TOILETS	3/1/2019	001700005448	\$85.00	PORTA POT SVC:5 MILE DAM
	L & L PORTABLE TOILETS	3/1/2019	001700005448	\$180.00	PORTA POT SVC:5 MILE DAM
	NEW BRAUNFELS LANDSCAPE SUPPLY	2/20/2019	001700005201	\$409.50	DECOMPOSED GRANITE:JWNA
	NEW BRAUNFELS LANDSCAPE SUPPLY	2/20/2019	001700005201	\$90.00	DECOMPOSED GRANITE:JWNA
	OFFICE DEPOT, INC.	2/20/2019	001700005211	\$109.98	INK CARTRIDGES:PARKS
	WIMBERLEY ACE HARDWARE	2/15/2019	001700005201	\$59.99	KEYS/SAFETY HELMET:PARKS
	WIMBERLEY ACE HARDWARE	2/15/2019	001700005201	\$11.92	KEYS/SAFETY HELMET:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2019	001700005201	\$3.59	WASHBRUSH/BLEACH:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2019	001700005201	\$14.99	WASHBRUSH/BLEACH:PARKS
	WIMBERLEY ACE HARDWARE	2/16/2019	001700005201	\$98.97	POULTRY NETTING:PARKS
	WIMBERLEY ACE HARDWARE	2/17/2019	001700005201	\$22.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/17/2019	001700005201	\$8.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/17/2019	001700005201	\$5.58	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/17/2019	001700005201	\$1.10	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/17/2019	001700005201	\$0.60	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/17/2019	001700005201	\$39.95	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$1,911.47</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
712 - Co Wide Operations					
	GRANDE COMMUNICATIONS	2/15/2019	001712005489	\$43.43	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/25/2019	001712005211	\$20.70	LAMINATING POUCHES:CWOPS
	OFFICE DEPOT, INC.	2/23/2019	001712005211	\$32.69	LAMINATOR:CWOPS
	Total 712 - Co Wide Operations			<u>\$96.82</u>	
715 - TABC					
	CENTURYLINK	2/25/2019	001715005489	\$109.66	TELEPHONE/FAX LINES:TABC
	WALMART BRC	1/11/2019	001715005211	\$17.01	OFFICE SUPPLIES:TABC
	WALMART BRC	1/11/2019	001715005211	\$0.67	OFFICE SUPPLIES:TABC
	WALMART BRC	1/11/2019	001715005211	\$8.87	OFFICE SUPPLIES:TABC
	Total 715 - TABC			<u>\$136.21</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	2/28/2019	001716005452	\$425.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	3/1/2019	001716005452	\$100.00	MAR 19 BALER RENTAL:TRANS STA
	FUELMAN	2/25/2019	001716005271	\$125.12	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	2/26/2019	001716005413	\$49.30	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	2/26/2019	001716005301	\$156.30	TIRE DISPOSAL:TRANS STA
	Total 716 - Transfer Stations			<u>\$855.72</u>	
	Cash Required 001 - General Fund			\$710,579.64	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AMG PRINTING & MAILING LLC	2/22/2019	002655005446	\$1,575.00	ELECTION/VOTING FORMS:ELEC
	AMG PRINTING & MAILING LLC	2/22/2019	002655005446	\$4,094.00	ELECTION/VOTING FORMS:ELEC
	AMG PRINTING & MAILING LLC	2/22/2019	002655005446	\$3,125.00	ELECTION/VOTING FORMS:ELEC
	AMG PRINTING & MAILING LLC	2/22/2019	002655005446	\$3,625.00	ELECTION/VOTING FORMS:ELEC
	AMG PRINTING & MAILING LLC	2/22/2019	002655005446	\$925.00	ELECTION/VOTING FORMS:ELEC
	AMG PRINTING & MAILING LLC	2/22/2019	002655005446	\$312.50	ELECTION/VOTING FORMS:ELEC
	Total 655 - Election Administration			\$13,656.50	
	Cash Required 002 - Election Contract Fund			\$13,656.50	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	1/12/2019	003730005343	\$25,273.08	JAN 19 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	1/21/2019	003730005343	\$4,520.88	JAN 19 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	3/1/2019	003730005343	\$7,595.02	FEB 19 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/19/2019	003730005343	\$4,371.94	MAR 19 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/19/2019	003730005343	(\$17.44)	ADJ FOR FEB 19 PREMIUMS:HR
	MILTS PIT BBQ	3/22/2019	003730005391	\$278.50	FOOD FOR LUNCH & LEARN:HR
	NGLIC	1/1/2019	003730005343	\$7,560.36	JAN 19 PREMIUMS:HR
	SAN MARCOS BBQ	3/20/2019	003730005391	\$218.50	FOOD FOR LUNCH & LEARN:HR
	UNITED HEALTHCARE	1/25/2019	003730005303	\$626.00	COBRA ADMINISTRATIVE FEES QTR 4:HR
	UNITED HEALTHCARE	1/28/2019	003730005303	\$106,079.56	FEB 19 PREMIUMS:HR
	UNITED HEALTHCARE	2/25/2019	003730005303	\$108,480.69	MAR 19 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$264,987.09</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$264,987.09	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	AMAZON CAPITAL SERVICES	2/19/2019	006852942005719400	\$645.25	ROLLING WORKBENCH:CWOPS
	TERRACON CONSULTANTS, INC.	2/19/2019	006852942015611700	\$14,308.75	PROF SVCS:PROJECT 96171101
	TERRACON CONSULTANTS, INC.	1/23/2019	006852942015611700	\$12,764.00	PROF SVCS:PROJECT 96171101
	TURNER CONSTRUCTION	2/22/2019	006852942005611700	\$1,398,841.04	PROF SVCS:RENOVATIONS TO JAIL FACILITY
	Total 852 - Jail-Public Safety Construction			<u>\$1,426,559.04</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$1,426,559.04	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A & E SIGNS AND GRAPHICS	2/26/2019	020710005210	\$288.00	SIGNS/WIRE STAKES:RD
	A & E SIGNS AND GRAPHICS	2/26/2019	020710005210	\$24.00	SIGNS/WIRE STAKES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005231	\$9.96	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005231	\$44.40	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005201002	\$60.45	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005201002	\$119.70	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005351	\$34.20	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005201005	\$25.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005201005	\$16.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/26/2019	020710005201005	\$21.70	MISC SUPPLIES:RD
	ALAMO CONCRETE	2/27/2019	020710005351	\$768.00	CONCRETE:RD
	ALAMO CONCRETE	2/27/2019	020710005351	\$30.00	CONCRETE:RD
	ALAMO SALES CORP.	2/21/2019	020710005413	\$2,516.22	SPINDLE ASSEMBLY:VEH MTC
	ALAMO SALES CORP.	2/15/2019	020710005413	\$119.75	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	2/15/2019	020710005413	\$10.51	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	2/15/2019	020710005413	\$73.96	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	2/15/2019	020710005413	\$92.52	MISC SUPPLIES:VEH MTC
	ALAMO SALES CORP.	2/15/2019	020710005413	\$32.18	NUT:VEH MTC
	AMERICAN STRUCTUREPOINT	2/26/2019	0207100087356214 00	\$180.00	ENG SVCS:RM 150 AT RM 12
	AT&T	2/24/2019	020710005489	\$33.71	LONG DISTANCE:RD
	AUSTIN FIRST AID PRODUCTS	2/25/2019	020710005231	\$229.00	FIRST AID SUPPLIES:RD
	B-ALERT SECURITY SYSTEMS	3/1/2019	020710005480230	\$27.50	MAR 19 MONTHLY ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	2/22/2019	020710005201002	\$412.50	EXHAUST FAN HOSES:VEH MTC
	CAPITOL BEARING SERVICE	2/22/2019	020710005201002	\$81.10	EXHAUST FAN HOSES:VEH MTC
	CAPITOL BEARING SERVICE	2/19/2019	020710005201002	\$412.50	HOSE:VEH MTC
	CAPITOL BEARING SERVICE	2/19/2019	020710005201002	\$81.10	HOSE:VEH MTC
	CAPITOL BEARING SERVICE	2/19/2019	020710005201002	\$412.50	HOSE:VEH MTC
	CAPITOL BEARING SERVICE	2/19/2019	020710005201002	\$81.10	HOSE:VEH MTC
	CAPITOL BEARING SERVICE	2/19/2019	020710005201002	(\$412.50)	RETURN HOSE:VEH MTC
	CAPITOL BEARING SERVICE	2/19/2019	020710005201002	(\$81.10)	RETURN HOSE:VEH MTC
	CARD SERVICE CENTER	2/27/2019	020710005551	\$300.00	REG FEE:RD
	CENTURYLINK	2/25/2019	020710005480230	\$28.09	ALARM LINES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	2/25/2019	020710005489	\$157.81	TELEPHONE/LONG DISTANCE:RD
	CLOSNER EQUIPMENT CO., INC.	1/17/2019	020710005413	\$26.02	LEEBOY FUEL CAP:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	1/17/2019	020710005413	\$18.50	LEEBOY FUEL CAP:VEH MTC
	COLORADO MATERIALS, LTD.	2/25/2019	020710005351	\$3,541.86	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/25/2019	020710005351	(\$0.03)	ROUNDING ON FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/25/2019	020710005351	\$331.36	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/25/2019	020710005351	\$69.60	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/28/2019	020710005351	\$2,418.88	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	2/28/2019	020710005351	\$6,195.94	AGGREGATE:RD
	D & A WIRE ROPE CO.	1/25/2019	020710005201002	\$80.52	LIFTING EQUIPMENT:VEH MTC
	D & A WIRE ROPE CO.	1/25/2019	020710005201002	\$62.04	LIFTING EQUIPMENT:VEH MTC
	D & A WIRE ROPE CO.	1/25/2019	020710005201002	\$88.26	LIFTING EQUIPMENT:VEH MTC
	DOUCET & ASSOCIATES, INC.	3/1/2019	020710005448008	\$7,101.79	PROF SVCS:OLD SAN ANTONIO RD IMPROVEMENTS
	ERGON ASPHALT & EMULSIONS, INC.	2/20/2019	020710005351	\$268.24	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/25/2019	020710005351	\$1,626.63	HFRS-2 OIL:RD
	FREESE AND NICHOLS, INC	2/20/2019	020710005448008	\$10,256.54	PROF SVCS:HAYS COUNTY MS4 COMPLIANCE ASSISTANCE
	FREIGHTLINER OF AUSTIN	2/25/2019	020710005413	\$69.95	PRESS PROTECTION VALVE:VEH MTC
	FRONTIER COMMUNICATIONS	2/22/2019	020710005489	\$102.13	TELEPHONE/LONG DISTANCE:RD
	GRANDE COMMUNICATIONS	2/15/2019	020710005489	\$830.50	INTERNET SVC/LONG DIST
	H & H OIL	2/20/2019	020710005413	\$180.00	WASTE OIL DISPOSAL:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2019	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2019	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	2/26/2019	020710005448008	\$967.10	PROF SVCS:MOUNTAIN CITY LOOP
	HDR ENGINEERING, INC.	2/26/2019	020710005448008	\$299.00	PROF SVCS:CENTERPOINT RD EXTENSION
	HDR ENGINEERING, INC.	2/26/2019	020710005448008	\$3,850.00	PROF SVCS:HOG CREEK RD
	HERNANDEZ, BILLY	3/3/2019	020710005201002	\$14.28	REIMB FOR KEYS:RD
	HESSELBEIN TIRE SOUTHWEST	2/22/2019	020710005413	\$128.75	P255/70R17 TIRE:VEH MTC
	HOFMANN'S SUPPLY	2/28/2019	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	2/28/2019	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
	HOME DEPOT CREDIT SERVICES	2/22/2019	020710005201002	\$5.97	SPONGES:RD
	HOME DEPOT CREDIT SERVICES	2/22/2019	020710005351	\$274.40	QUIKRETE:RD
	HOME DEPOT CREDIT SERVICES	2/25/2019	020710005201002	\$41.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/22/2019	020710005351	(\$68.60)	RETURN MORTAR MIX:RD
	INTERSTATE BILLING SERVICE	2/25/2019	020710005413	\$143.44	MISC SUPPLIES:VEH MTC



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	2/25/2019	020710005413	\$85.00	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/25/2019	020710005413	(\$85.00)	RETURN MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/25/2019	020710005413	\$314.76	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	2/25/2019	020710005413	\$32.37	MISC SUPPLIES:VEH MTC
	J.L. ICE, LLC	2/27/2019	020710005201002	\$48.00	ICE:RD-PCT 2
	J.L. ICE, LLC	2/25/2019	020710005201002	\$24.00	ICE:RD-SM
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$24.96	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$51.00	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$22.21	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$44.50	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$14.40	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$10.40	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$16.04	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	12/26/2018	020710005201002	\$12.57	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	2/26/2019	020710005201002	\$31.98	MISC SUPPLIES:RD
	L & L PORTABLE TOILETS	3/1/2019	020710005448010	\$114.40	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	2/26/2019	020710005448010	\$93.50	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	2/26/2019	020710005448010	\$93.50	PORTA POT SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	2/27/2019	020710005480230	\$466.61	WATER SVC:RD
	MCCOY'S BUILDING SUPPLY	2/25/2019	020710005351	\$199.50	REBAR:RD
	MIDTEX OIL, L.P.	2/21/2019	020710005413	\$390.69	ROTELLA:VEH MTC
	OFFICE DEPOT, INC.	2/22/2019	020710005211	\$4.49	BOOKENDS:RD
	OFFICE DEPOT, INC.	2/15/2019	020710005211	\$45.99	LUMBAR SUPPORT CUSHION:RD
	OFFICE DEPOT, INC.	2/8/2019	020710005211	\$10.18	PRINTER RIBBONS:RD
	OFFICE DEPOT, INC.	2/11/2019	020710005211	\$43.87	COMPUTER PAPER/LETTERING TAPE:RD
	OFFICE DEPOT, INC.	2/11/2019	020710005211	\$12.45	COMPUTER PAPER/LETTERING TAPE:RD
	PARMAN, JAMES	2/28/2019	020710005551	\$7.00	N/T MEALS:RD
	PARMAN, JAMES	2/28/2019	020710005551	\$13.00	N/T MEALS:RD
	PARMAN, JAMES	2/28/2019	020710005551	\$32.00	N/T MEALS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/14/2019	020710005210	\$42.50	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/14/2019	020710005201002	\$120.00	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/14/2019	020710005210	\$79.00	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/14/2019	020710005210	\$85.00	ROUND WHITE NON REFLECTIVE CERAMIC BUTTONS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/21/2019	020710005210	\$42.85	SIGN:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PETE'S TIRE SERVICE	1/23/2019	020710005413	\$45.00	TIRE REPAIR:VEH MTC
	PETE'S TIRE SERVICE	1/23/2019	020710005413	\$35.00	TIRE REPAIR:VEH MTC
	PETE'S TIRE SERVICE	1/23/2019	020710005413	\$6.88	TIRE REPAIR:VEH MTC
	PETE'S TIRE SERVICE	1/25/2019	020710005413	\$45.00	TIRE REPAIR:VEH MTC
	PETE'S TIRE SERVICE	1/25/2019	020710005413	\$35.00	TIRE REPAIR:VEH MTC
	POWER HAUS EQUIPMENT	2/14/2019	020710005271	\$21.54	PROPANE:RD
	RMA TOLL PROCESSING	2/19/2019	020710005351	\$5.35	TOLL CHGS:RD
	SUN COAST RESOURCES, INC.	2/21/2019	020710005271	\$5,063.97	DYED DIESEL/UNLD FUEL:RD
	SUN COAST RESOURCES, INC.	2/21/2019	020710005271	\$1,456.85	DYED DIESEL/UNLD FUEL:RD
	SUN COAST RESOURCES, INC.	2/21/2019	020710005271	\$177.01	DYED DIESEL/UNLD FUEL:RD
	TEXAS WIRELESS INTERNET	11/25/2018	020710005489	\$79.95	WIRELESS SVC:RD
	TIMEMARK, INC.	2/5/2019	020710005210	\$278.00	ROAD TUBES:RD
	TRUCKPRO, INC.	2/22/2019	020710005210	\$77.16	LIGHTS FOR FLASHING SIGN:VEH MTC
	TRUCKPRO, INC.	2/22/2019	020710005210	\$64.48	LIGHTS FOR FLASHING SIGN:VEH MTC
	TRUCKPRO, INC.	2/22/2019	020710005210	\$2.75	LIGHTS FOR FLASHING SIGN:VEH MTC
	TRUCKPRO, INC.	2/22/2019	020710005210	\$5.82	SIGN PARTS:VEH MTC
	TRUCKPRO, INC.	2/22/2019	020710005210	\$11.00	SIGN PARTS:VEH MTC
	TRUCKPRO, INC.	2/22/2019	020710005210	\$151.86	SIGN PARTS:VEH MTC
	TRUCKPRO, INC.	2/22/2019	020710005210	\$3.42	SIGN PARTS:VEH MTC
	TXTAG CSC	2/17/2019	020710005351	\$39.70	TOLL CHGS:RD
	WATERLOGIC AMERICAS LLC	2/21/2019	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	WIMBERLEY ACE HARDWARE	2/21/2019	020710005201002	\$9.48	SPRAYER/PRUNING SEALS:RD
	WIMBERLEY ACE HARDWARE	2/21/2019	020710005201002	\$81.97	SPRAYER/PRUNING SEALS:RD
	Total 710 - RPTP			<u>\$55,544.26</u>	
	Cash Required 020 - Road and Bridge General Fund			\$55,544.26	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	3/4/2019	0512010160	\$141.78	INT ON CD 20124:TREAS
	Total -			<u>\$141.78</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$141.78	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CORNERSTONE ANIMAL HOSPITAL	2/22/2019	053618005391	\$588.18	VET SVCS:SHER
	Total 618 - Sheriff			\$588.18	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$588.18	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMAZON CAPITAL SERVICES	2/22/2019	055618005202	\$173.85	MICRO SD CARDS:SHER
	AMAZON CAPITAL SERVICES	2/19/2019	055618005391	\$48.99	SHELF BRACKETS/LED LIGHT FIXTURE:SHER
	AMAZON CAPITAL SERVICES	2/19/2019	055618005391	\$29.98	SHELF BRACKETS/LED LIGHT FIXTURE:SHER
	AMAZON CAPITAL SERVICES	2/27/2019	055618005391	\$25.90	WEATHERPROOF RECEPTACLE COVER:SHER
	AMAZON CAPITAL SERVICES	2/27/2019	055618005391	\$161.05	6/4 SOOW WIRE CORD CABLE POWER:SHER
	AMAZON CAPITAL SERVICES	2/21/2019	055618005391	\$343.01	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	2/21/2019	055618005391	\$21.99	MISC SUPPLIES:SHER
	AMAZON CAPITAL SERVICES	2/21/2019	055618005391	\$67.92	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/21/2019	055618005391	\$28.48	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/21/2019	055618005391	\$7.56	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/21/2019	055618005391	\$8.35	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/21/2019	055618005391	\$32.84	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/27/2019	055618005391	\$6.34	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/27/2019	055618005391	\$31.80	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/27/2019	055618005391	\$98.52	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/27/2019	055618005391	\$9.50	MISC SUPPLIES:SHER
	LOWE'S, INC.	2/27/2019	055618005391	\$16.49	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$1,112.57	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$1,112.57	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTOMATION DESIGNS, INC.	2/15/2019	070685005391	\$85.00	TV INSTALLATION:JUV CTR
	BORDEN DAIRY	2/20/2019	070685990175232	\$217.78	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2019	070685005480220	\$1,439.36	GAS SVC:JUV CTR
	CENTRAL TEXAS FOOD BANK	2/19/2019	070685990175232	\$264.18	FOOD:JUV CTR
	CENTURYLINK	2/25/2019	070685005489	\$172.29	TEL/FAX/DSL LINES:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	2/26/2019	070685005207	\$96.90	FLAGPOLE LIGHT:JUV CTR
	EAGLE MOUNTAIN FLAG & FLAGPOLE	2/26/2019	070685005207	\$9.81	FLAGPOLE LIGHT:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/19/2019	070685990175232	\$101.65	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/26/2019	070685990175232	\$108.60	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	2/25/2019	070685005271	\$105.40	FUEL:JUV CTR
	GRAINGER, INC.	2/27/2019	070685005451	\$556.57	LEVER LOCKSET:JAIL
	GRANDE COMMUNICATIONS	2/15/2019	070685005489	\$661.55	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	2/25/2019	070685005208	\$153.48	PAPER TOWELS/CAN LINERS:JUV CTR
	GULF COAST PAPER COMPANY, INC.	2/25/2019	070685005208	\$226.33	PAPER TOWELS/CAN LINERS:JUV CTR
	HILL, SHAVONDA	3/28/2019	070685005551	\$21.00	N/T MEALS ADVANCE:JUV CTR
	HILL, SHAVONDA	3/28/2019	070685005551	\$52.00	N/T MEALS ADVANCE:JUV CTR
	HILL, SHAVONDA	3/28/2019	070685005551	\$48.00	N/T MEALS ADVANCE:JUV CTR
	HILL COUNTRY TROPHY, LLC	2/22/2019	070685005391	\$127.20	ENGRAVED TROPHIES/PLAQUE FOR JUVENILES:JUV CTR
	HILL COUNTRY TROPHY, LLC	2/22/2019	070685005391	\$259.20	ENGRAVED TROPHIES/PLAQUE FOR JUVENILES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	2/14/2019	070685005201	\$72.28	SOAP DISPENSER/SOAP/AIR FRESHNER:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	2/14/2019	070685005208	\$57.15	SOAP DISPENSER/SOAP/AIR FRESHNER:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	2/14/2019	070685005208	\$148.60	SOAP DISPENSER/SOAP/AIR FRESHNER:JUV CTR
	LABATT FOOD SERVICE, LLC	2/14/2019	070685990175232	\$1,269.76	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2019	070685990175201	\$84.57	CUPS/TRAYS/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/19/2019	070685990175232	\$720.63	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/21/2019	070685990175232	\$1,167.85	FOOD:JUV CTR
	LOWE'S, INC.	2/25/2019	070685005201	\$28.46	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/25/2019	070685005207	\$17.65	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/25/2019	070685005207	\$21.12	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	2/21/2019	070685005231	\$89.73	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	2/21/2019	070685005231	\$7.43	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	2/26/2019	070685005231	\$11.20	COLD MEDICINE:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL WHOLESAL, INC.	2/26/2019	070685005231	\$7.43	COLD MEDICINE:JUV CTR
	O'CONNOR, DAVID	2/28/2019	070685005448	\$3,280.00	FEB 19 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005211	\$2.72	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005211	\$2.72	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005211	\$6.03	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005211	\$5.10	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005211	\$2.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005211	\$4.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005205	\$3.42	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/21/2019	070685005211	\$33.31	OFFICE SUPPLIES:JUV CTR
	PARRA, SANDRA	3/28/2019	070685005551	\$21.00	N/T MEALS ADVANCE:JUV CTR
	PARRA, SANDRA	3/28/2019	070685005551	\$52.00	N/T MEALS ADVANCE:JUV CTR
	PARRA, SANDRA	3/28/2019	070685005551	\$48.00	N/T MEALS ADVANCE:JUV CTR
	POLLOCK CO.	2/22/2019	070685005208	\$107.54	PAPER TOWELS/TOILET PAPER:JUV CTR
	POLLOCK CO.	2/22/2019	070685005208	\$100.96	PAPER TOWELS/TOILET PAPER:JUV CTR
	PROSTAR SERVICES, INC.	2/19/2019	070685990175232	\$63.72	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	2/19/2019	070685990175232	\$6.95	FUEL SURCHARGE FOR COFFEE/CREAMER:JUV CTR
	SI MECHANICAL, LLC	2/14/2019	070685005451	\$380.00	TOILET REPAIR:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	2/22/2019	070685005451	\$376.36	DRAIN MTC PROGRAM:JUV CTR
	STERICYCLE, INC.	3/1/2019	070685005431	\$4.33	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2019	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2019	070685005431	\$1,473.15	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2019	070685005431	\$368.29	BOX DISPOSAL:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	2/15/2019	070685005431	\$57.00	FRAMES/LENSES FOR JUVENILE:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	2/15/2019	070685005431	\$50.00	EYE EXAM FOR JUVENILE:JUV CTR
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR	3/28/2019	070685005551	\$447.00	LODGING:JUV CTR
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR	3/28/2019	070685005551	\$40.23	LODGING:JUV CTR
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR	3/28/2019	070685005551	\$26.82	LODGING:JUV CTR
	UNITED LABORATORIES, INC.	12/12/2018	070685005208	\$390.00	UNIVERSAL SOLVENT:JUV CTR
	UNITED LABORATORIES, INC.	12/12/2018	070685005208	\$47.31	SHIPPING OF UNIVERSAL SOLVENT:JUV CTR
	WALMART BRC	2/14/2019	070685005231	\$9.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/14/2019	070685005205	\$10.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/14/2019	070685005205	\$5.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	2/21/2019	070685005211	\$8.68	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		2/21/2019	070685005211	\$1.64	MISC SUPPLIES:JUV CTR
WALMART BRC		2/21/2019	070685005211	\$14.82	MISC SUPPLIES:JUV CTR
WALMART BRC		2/21/2019	070685005205	\$10.54	MISC SUPPLIES:JUV CTR
WALMART BRC		2/21/2019	070685005205	\$2.93	MISC SUPPLIES:JUV CTR
WALMART BRC		2/21/2019	070685005208	\$7.00	MISC SUPPLIES:JUV CTR
WALMART BRC		2/21/2019	070685005208	\$4.44	MISC SUPPLIES:JUV CTR
WALMART BRC		2/21/2019	070685005205	\$14.80	MISC SUPPLIES:JUV CTR
WALMART BRC		2/14/2019	070685005208	\$9.98	MISC SUPPLIES:JUV CTR
WALMART BRC		2/14/2019	070685005391	\$12.98	MISC SUPPLIES:JUV CTR
WALMART BRC		2/14/2019	070685005391	\$7.98	MISC SUPPLIES:JUV CTR
WALMART BRC		2/14/2019	070685005391	\$11.36	MISC SUPPLIES:JUV CTR
WALMART BRC		2/14/2019	070685005201	\$11.98	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$15,973.85	
Cash Required 070 - Juvenile Detention Center Fund				\$15,973.85	



Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	OFFICE DEPOT, INC.	2/25/2019	081607005202	\$170.96	DVDS:DA
	OFFICE DEPOT, INC.	2/21/2019	081607005211	\$332.20	BLANK DVDS:DA
	OFFICE DEPOT, INC.	2/21/2019	081607005211	\$142.47	BLANK DVDS:DA
	Total 607 - District Attorney			\$645.63	
	Cash Required 081 - DA Drug Forfeiture Fund			\$645.63	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	2/15/2019	084690005489	\$21.72	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/22/2019	084690005201	\$19.99	PAPER/LABELS:LAW LIB
	OFFICE DEPOT, INC.	2/22/2019	084690005201	\$57.95	PAPER/LABELS:LAW LIB
	OFFICE DEPOT, INC.	2/16/2019	084690005201	\$35.09	PHOTO PAPER:LAW LIB
	OFFICE DEPOT, INC.	2/18/2019	084690005201	\$30.49	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/18/2019	084690005201	\$5.56	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/18/2019	084690005201	\$0.97	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/18/2019	084690005201	\$5.59	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/18/2019	084690005201	\$2.40	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/18/2019	084690005201	\$9.63	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/22/2019	084690005201	\$5.56	CORRECTION TAPE:LAW LIB
	OFFICE DEPOT, INC.	2/20/2019	084690005201	(\$5.59)	RETURN COPY PAPER:LAW LIB
	OFFICE DEPOT, INC.	2/20/2019	084690005201	(\$5.56)	RETURN CORRECTION TAPE:LAW LIB
	OFFICE DEPOT, INC.	2/28/2019	084690005201	\$1.21	LEAFLET HOLDER:LAW LIB
	XEROX CORPORATION	2/1/2019	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	XEROX CORPORATION	3/1/2019	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$667.29	
	Cash Required 084 - Law Library Fund			\$667.29	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DELL MARKETING, L.P.	2/25/2019	101617105201	\$284.99	TONER CARTRIDGE:CO CLK
	XEROX CORPORATION	2/1/2019	101617105473	\$305.71	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	2/1/2019	101617105473	\$166.66	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	2/1/2019	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	3/1/2019	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	3/1/2019	101617105473	\$166.66	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$1,338.64	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,338.64	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMAZON CAPITAL SERVICES	2/22/2019	120675990585201	\$89.48	TWO WAY RADIOS:PHLTH
	AT&T MOBILITY	2/19/2019	120675005489	\$45.47	WIRELESS SVC:287284157667X02272019
	B-ALERT SECURITY SYSTEMS	3/1/2019	120675005480200	\$55.00	MAR 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/1/2019	120675005480200	\$20.00	MAR 19 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	3/6/2019	120675990585201	\$23.27	WHEEL:PHLTH
	CARD SERVICE CENTER	3/6/2019	120675990585201	\$8.95	WHEEL:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	1/30/2019	120675990875448	\$35.00	C.S.-7040929
	CENTRAL TEXAS MEDICAL CENTER	1/29/2019	120675990875448	\$35.00	J.P.-7040036
	CENTRAL TEXAS MEDICAL CENTER	1/29/2019	120675990875448	\$30.00	S.M.K.-7040056
	CENTURYLINK	2/25/2019	120675005480200	\$71.85	FAX/ALARM LINES:PHLTH
	CENTURYLINK	2/25/2019	120675005489	\$81.52	FAX/ALARM LINES:PHLTH
	GRANDE COMMUNICATIONS	2/15/2019	120675005489	\$580.77	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/15/2019	120675990585489	\$87.42	INTERNET SVC/LONG DIST
	HOTELUMIERE AT THE ARCH	3/29/2019	120675990585551	\$706.70	LODGING:PHLTH
	HOTELUMIERE AT THE ARCH	3/29/2019	120675990585551	\$706.70	LODGING:PHLTH
	JONES, MIKE	3/29/2019	120675990585551	\$35.00	N/T MEALS ADVANCE:PHLTH
	JONES, MIKE	3/29/2019	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	JONES, MIKE	3/29/2019	120675990585551	\$80.00	N/T MEALS ADVANCE:PHLTH
	NACCHO LOCKBOX PROCESSING	3/29/2019	120675990585551	\$725.00	REG FEE:PHLTH
	NACCHO LOCKBOX PROCESSING	3/29/2019	120675990585551	\$725.00	REG FEE:PHLTH
	SAN MARCOS DAILY RECORD	2/25/2019	120675005213	\$102.00	1 YR SUBSC:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	1/18/2019	120675990875448	\$15.00	N.D.-C91001T3
	SAN MARCOS MEDICAL IMAGING, PLLC	2/5/2019	120675990875448	\$15.00	S.M.K.-C920012X
	SAN MARCOS MEDICAL IMAGING, PLLC	2/5/2019	120675990875448	\$15.00	J.P.-C920012Y
	SMITH, KHARLEY	3/29/2019	120675990585551	\$35.00	N/T MEALS ADVANCE:PHLTH
	SMITH, KHARLEY	3/29/2019	120675990585551	\$52.00	N/T MEALS ADVANCE:PHLTH
	SMITH, KHARLEY	3/29/2019	120675990585551	\$80.00	N/T MEALS ADVANCE:PHLTH
	<b>Total 675 - Personal Health</b>			<b>\$4,508.13</b>	
	<b>Cash Required 120 - Family Health Services Fund</b>			<b>\$4,508.13</b>	

Hays County Disbursements Report  
Fund Requirements for Fund 144 - Historical Jail Restoration Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	HUTSON GALLAGHER, INC.	2/13/2019	144676005741	\$3,228.82	RESTORATION OF OLD JAIL:HIST COMM
	Total 676 - Historical Commission			\$3,228.82	
	Cash Required 144 - Historical Jail Restoration Fund			\$3,228.82	

Hays County Disbursements Report  
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund  
Disbursement Date 3/12/2019 to 3/12/2019

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
CT ELECTRIC		2/18/2019	170657005741	\$70.00	UPGRADE COURTHOUSE ELECTRICAL PANEL:CTHS
CT ELECTRIC		2/18/2019	170657005741	\$110.00	UPGRADE COURTHOUSE ELECTRICAL PANEL:CTHS
CT ELECTRIC		2/18/2019	170657005741	\$70.00	UPGRADE COURTHOUSE ELECTRICAL PANEL:CTHS
CT ELECTRIC		2/18/2019	170657005741	\$880.00	UPGRADE COURTHOUSE ELECTRICAL PANEL:CTHS
Total 657 - Development Services				\$1,130.00	
Cash Required 170 - Infrastructure Imp Fee Fund				\$1,130.00	

TOTAL Cash Required, ALL FUNDS \$2,500,661.42