Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A BAIL BONDS	1/23/2017	0012205100	$216.00	REFUND BAIL BOND FEES:TREAS
	A BAIL BONDS	1/23/2017	0012205100	$121.50	REFUND BAIL BOND FEES:TREAS
	B-ALERT SECURITY SYSTEMS	2/28/2017	0011200001	$22.50	MAR 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	2/28/2017	0011200001	$30.00	MAR 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	2/28/2017	0011200001	$60.00	MAR 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BAIL BONDING CO. OF SAN MARCOS	2/3/2017	0012205100	$67.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	1/3/2017	0012205100	$54.00	REFUND BAIL BOND FEES:TREAS
	CITY OF SAN MARCOS	2/16/2017	0011200001	$132.20	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	0011200001	$23.13	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	0011200001	$41.98	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	0011200001	$48.31	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	0011200001	$120.41	0000214548:ELEC SVC
	ECM INTERNATIONAL, INC.	2/17/2017	0011300032	$35,649.31	PROF SVCS:PROJECT 16509.01
	ECM INTERNATIONAL, INC.	2/17/2017	0011300032	$37,629.78	PROF SVCS:PROJECT 16509.02
	FREE-ME BAIL BONDS	1/23/2017	0012205100	$13.50	REFUND BAIL BOND FEE:TREAS
	HELLMUTH, OBATA & KASSABAUM, L.P.	2/20/2017	0011300006	$1,599.56	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	2/20/2017	0011300006	$3,157.67	PROF SVCS:PROJECT 16.09019.01
	MENDEZ BROTHERS BAIL BONDS	1/3/2017	0012205100	$81.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	2/3/2017	0012205100	$81.00	REFUND BAIL BOND FEES:TREAS
	ROYAL BANK OF CANADA	7/31/2016	0012010609	$309.98	RESTITUTION:CASE CR-13-0364
	ROYAL BANK OF CANADA	9/30/2016	0012010609	$86.10	RESTITUTION:CASE CR-13-0364
	ROYAL BANK OF CANADA	10/31/2016	0012010609	$215.25	RESTITUTION:CASE CR-13-0364
	Total -			$79,760.68	
601 - Commissioner Pct 1					
	INGALSBE, DEBBIE	2/21/2017	001601005551	$13.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/21/2017	001601005551	$32.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/21/2017	001601005551	$54.57	N/T MEALS/MILEAGE REIMB:COMM 1
	Total 601 - Commissioner Pct 1			$99.57	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	2/10/2017	001603005489	$192.00	TEL:COMM 3
	Total 603 - Commissioner Pct 3			$192.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor				
OFFICE DEPOT, INC.	2/15/2017	001606005211	$27.25	STORAGE BOXES/LETTER TRAYS:AUD
OFFICE DEPOT, INC.	2/15/2017	001606005211	$18.34	STORAGE BOXES/LETTER TRAYS:AUD
OFFICE DEPOT, INC.	2/15/2017	001606005211	$8.88	STORAGE BOXES/LETTER TRAYS:AUD
Total 606 - Auditor			$54.47	
607 - District Attorney				
ROBERTS, JR, RICHARD	2/17/2017	001607005305	$329.75	REPORTER'S RECORD:DA
WEST PUBLISHING	2/1/2017	001607005448	$1,003.11	JAN 17 INFO CHGS:DA
WINGATE BY WYNDHAM	1/24/2017	001607005435	$90.85	LODGING:DA
XEROX CORPORATION	2/21/2017	001607005412	$1.43	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:VNB3F12238
XEROX CORPORATION	2/21/2017	001607005412	$9.17	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:VNB3F12238
XEROX CORPORATION	2/21/2017	001607005412	$1.82	JAN 17 COPIES/FEB 17 PRINTER:CNB9S13944
XEROX CORPORATION	2/21/2017	001607005412	$5.00	JAN 17 COPIES/FEB 17 PRINTER:CNB9S13944
Total 607 - District Attorney			$1,441.13	
608 - District Court				
BAKER LAW OFFICE	12/11/2016	001608005440428	$199.50	CPS:CAUSE 16-0618
BAKER LAW OFFICE	12/19/2016	001608005440474	$311.50	CPS:CAUSE 15-1518
BOVIK & MEREDITH, P.C.	2/2/2017	001608005440122	$550.00	FEL:A.S.
BOVIK & MEREDITH, P.C.	2/15/2017	001608005440428	$917.00	CPS:CAUSE 15-2520
CAINE, ROBERT	1/12/2017	001608005440122	$700.00	FEL:D.L.
CAINE, ROBERT	1/12/2017	001608005307022	$12.47	FEL:D.L.
CASA OF CENTRAL TEXAS	1/31/2017	001608005306	$6.00	DIST CT JUROR DONATION
CASA OF CENTRAL TEXAS	1/30/2017	001608005306	$540.00	DIST CT JUROR DONATIONS
CASTILLO, MIGUEL	2/1/2017	001608005440474	$322.00	CPS:CAUSE 2015-2274
CASTILLO, MIGUEL	2/1/2017	001608005440428	$238.00	CPS:CAUSE 2016-0016
CASTILLO, MIGUEL	2/1/2017	001608005440422	$392.00	CPS:CAUSE 2015-2266
CASTILLO, MIGUEL	2/1/2017	001608005440407	$273.00	CPS:CAUSE 2016-1068
CLIFT-WILLIAMS, PLLC, JANA	1/31/2017	001608005440407	$329.00	CPS:CAUSE 16-1877
CLIFT-WILLIAMS, PLLC, JANA	1/31/2017	001608005440422	$1,281.00	CPS:CAUSE 2015-2111
CLIFT-WILLIAMS, PLLC, JANA	1/31/2017	001608005440428	$77.00	CPS:CAUSE 16-0933
DISABILITY RIGHTS TEXAS	1/25/2017	001608005440474	$4,648.00	CPS:CAUSE 2014-1526
DUDLEY, TODD	2/8/2017	001608005440122	$680.00	FEL-DIS:C.D.
DURAN, CINDY	2/15/2017	001608005440422	$448.00	CPS:CAUSE 16-2117

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRUNBERGER, GLEN	2/1/2017	001608005440422	$70.00	CPS:CAUSE 2014-2126
GRUNBERGER, GLEN	2/2/2017	001608005440407	$315.00	CPS:CAUSE 2015-1850
GRUNBERGER, GLEN	2/8/2017	001608005440407	$350.00	CPS:CAUSE 2015-0610
GRUNBERGER, GLEN	2/1/2017	001608005440474	$490.00	CPS:CAUSE 2014-2126
GRUNBERGER, GLEN	2/8/2017	001608005440474	$231.00	CPS:CAUSE 14-1297
GRUNBERGER, GLEN	2/8/2017	001608005440428	$364.00	CPS:CAUSE 2017-0007
HAYS CO. CHILD WELFARE BOARD	1/31/2017	001608005306	$24.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD	1/30/2017	001608005306	$6.00	DIST CT JUROR DONATION
HAYS CO. CHILD WELFARE BOARD	1/30/2017	001608005306	$570.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.	1/30/2017	001608005306	$12.00	DIST CT JUROR DONATIONS
HUFF, CLIFFORD	2/7/2017	001608005440122	$600.00	FEL:E.A.
HUFF, CLIFFORD	2/7/2017	001608005307022	$10.00	FEL:E.A.
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440422	$112.00	CPS:CAUSE 15-1581
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440422	$56.00	CPS:CAUSE 15-1946
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440407	$112.00	CPS:CAUSE 16-1399
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440407	$161.00	CPS:CAUSE 2015-1850
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440474	$252.00	CPS:CAUSE 15-1809
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440474	$35.00	CPS:CAUSE 16-0933
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440428	$84.00	CPS:CAUSE 16-1529
LAW OFFICE OF ADAM D. ROWINS	2/1/2017	001608005440428	$378.00	CPS:CAUSE 16-0505
LAW OFFICE OF KATHERINE TALLY	1/11/2017	001608005440407	$371.00	CPS:CAUSE 2016-1817
LAW OFFICE OF KATHERINE TALLY	1/11/2017	001608005440422	$392.00	CPS:CAUSE 2016-1822
LAW OFFICE OF KATHERINE TALLY	2/10/2017	001608005440407	$533.00	CPS:CAUSE 2016-2094
LAW OFFICE OF KATHERINE TALLY	1/11/2017	001608005440428	$637.00	CPS:CAUSE 2016-1185
LAW OFFICE OF KATHERINE TALLY	2/10/2017	001608005440474	$294.00	CPS:CAUSE 15-2233
LAW OFFICE OF MEENU WALTERS	1/11/2017	001608005440574	$650.00	FEL:M.S.
LAW OFFICE OF MEENU WALTERS	2/7/2017	001608005440122	$650.00	FEL:S.S.
LAW OFFICE OF MEENU WALTERS	2/7/2017	001608005307022	$10.00	FEL:S.S.
LAW OFFICE OF MICHAEL RENTNER PLLC	1/12/2017	001608005440407	$1,099.00	CPS:CAUSE 2016-1917
LAW OFFICE OF MICHAEL RENTNER PLLC	1/12/2017	001608005440422	$917.00	CPS:CAUSE 2016-1876
LEAL, RAFAEL	2/8/2017	001608005440122	$910.00	FEL:K.A.F.
LEGAL DIRECTORIES	2/1/2017	001608005213	$69.00	2017 TEXAS LEGAL DIRECTORY:DIST CT
LEGAL DIRECTORIES	2/1/2017	001608005213	$15.50	2017 TEXAS LEGAL DIRECTORY:DIST CT
LEON TRANSLATIONS, INC.	1/18/2017	001608005305	$300.00	INTERPRETING SVCS:DIST CT

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LEVAY, STEPHEN	12/13/2016	001608005440474	$252.00	CPS:CAUSE 2014-1433
LEVAY, STEPHEN	12/13/2016	001608005440428	$770.00	CPS:CAUSE 2015-1034
LINDER, SHERI	2/14/2017	001608005305	$375.00	CT REPORTING:DIST CT
LINDER, SHERI	2/13/2017	001608005305	$200.00	CT REPORTING:DIST CT
LINDER, SHERI	2/14/2017	001608005305	$200.00	CT REPORTING:DIST CT
MCCORMACK, CLIFF	2/15/2017	001608005440474	$300.00	CPS:CAUSE 2016-1877
MCCORMICK, MICHAEL	2/6/2017	001608005305	$26.75	VISITING JUDGE EXPENSES:DIST CT
MCCORMICK, MICHAEL	2/6/2017	001608005305	$7.75	VISITING JUDGE EXPENSES:DIST CT
MF HEAGERTY LAW FIRM PLLC	1/30/2017	001608005440428	$560.00	CPS:CAUSE 16-1323
MF HEAGERTY LAW FIRM PLLC	1/30/2017	001608005440474	$791.00	CPS:CAUSE 16-2531
MF HEAGERTY LAW FIRM PLLC	1/30/2017	001608005440407	$315.00	CPS:CAUSE 16-0305
MF HEAGERTY LAW FIRM PLLC	1/30/2017	001608005440422	$392.00	CPS:CAUSE 16-1068
MORRIS, LYNNE	2/8/2017	001608005440122	$550.00	FEL-REV:L.M.
MORRIS, LYNNE	2/8/2017	001608005440122	$650.00	FEL:C.S.
MORRIS, LYNNE	2/8/2017	001608005307022	$10.46	FEL:C.S.
MURRAY KOLB, ELIZABETH	2/15/2017	001608005440474	$342.50	CPS:CAUSE 16-0016
NAVAR, JESUS	1/9/2017	001608005440107	$12,100.00	FEL:C.H.
PEACH, ATTORNEY AT LAW, LYNN	2/3/2017	001608005440122	$750.00	FEL:CR120582/83/84/85
ROSEN, ERIC	2/9/2017	001608005440122	$550.00	FEL:G.T.
SAM HOUSTON STATE UNIVERSITY	2/14/2017	001608005551	$275.00	REG FEE:DIST CT
SHELTON, POLK	1/25/2017	001608005440122	$690.00	FEL:CR160638/FEL-REV:CR140796
SHELTON, POLK	1/25/2017	001608005307022	$10.00	FEL:CR160638/FEL-REV:CR140796
SMITH, ANN	11/25/2016	001608005440428	$451.50	CPS:CAUSE 16-2031
SMITH, ANN	2/15/2017	001608005440428	$490.00	CPS:CAUSE 16-1570
SMITH, ANN	11/25/2016	001608005440407	$927.50	CPS:CAUSE 15-1034
SMITH, ANN	11/25/2016	001608005440422	$700.00	CPS:CAUSE 2015-1594
STEWART, TAHLIA	2/13/2017	001608005440428	$378.00	CPS:CAUSE 14-0456
STEWART, TAHLIA	2/13/2017	001608005440474	$469.00	CPS:CAUSE 16-2016
STEWART, TAHLIA	2/13/2017	001608005440407	$511.00	CPS:CAUSE 14-1067
STEWART, TAHLIA	2/13/2017	001608005440422	$329.00	CPS:CAUSE 16-1274
WILHELM LAW FIRM, PLLC	2/15/2017	001608005440422	$560.00	CPS:CAUSE 2015-1687
WILHELM LAW FIRM, PLLC	2/15/2017	001608005440407	$350.00	CPS:CAUSE 2016-0016
Total 608 - District Court			$48,287.43	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk				
ENGINEERING INNOVATION, INC	11/9/2016	001609005211	$420.00	PARCEL PAKS:DIST CLK
ENGINEERING INNOVATION, INC	11/9/2016	001609005211	$23.42	PARCEL PAKS:DIST CLK
ENGINEERING INNOVATION, INC	12/20/2016	001609005211	$420.00	PARCEL PAKS:DIST CLK
ENGINEERING INNOVATION, INC	12/20/2016	001609005211	$23.42	PARCEL PAKS:DIST CLK
ENGINEERING INNOVATION, INC	2/6/2017	001609005211	$420.00	PARCEL PAKS:DIST CLK
ENGINEERING INNOVATION, INC	2/6/2017	001609005211	$24.62	PARCEL PAKS:DIST CLK
OFFICE DEPOT, INC.	2/10/2017	001609005211	$29.97	SIGNS:DIST CLK
OFFICE DEPOT, INC.	2/10/2017	001609005211	$43.16	SIGNS:DIST CLK
XEROX CORPORATION	2/21/2017	001609005412	$5.00	FEB 17 PRINTER:CNB9R84720
XEROX CORPORATION	2/21/2017	001609005412	$0.83	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNB9R84724
XEROX CORPORATION	2/21/2017	001609005412	$9.17	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNB9R84724
XEROX CORPORATION	2/21/2017	001609005412	$5.00	FEB 17 PRINTER:CNDY922665
XEROX CORPORATION	2/21/2017	001609005412	$5.00	FEB 17 PRINTER:PHGFF43680
Total 609 - District Clerk			$1,429.59	
611 - County Court at Law 1				
CAINE, ROBERT	2/8/2017	001611005440201	$350.00	MIS-DIS:D.M.M.
GARCIA, ROLAND	1/26/2017	001611005440201	$75.00	MIS:A.G.-P.
HERNANDEZ, RAPHAEL	1/26/2017	001611005440201	$330.00	MIS:P.E.M.
HERNANDEZ, RAPHAEL	1/26/2017	001611005307001	$10.00	MIS:P.E.M.
JANSSEN, MARK	2/2/2017	001611005440201	$137.50	MIS:G.R.
JANSSEN, MARK	2/2/2017	001611005307001	$10.00	MIS:G.R.
JANSSEN, MARK	2/2/2017	001611005440201	$58.00	MIS:M.B.
JANSSEN, MARK	2/2/2017	001611005307001	$10.00	MIS:M.B.
LAW OFFICE OF KELLY HIGGINS	3/14/2016	001611005440501	$87.50	MIS-NCF:S.R.
LAW OFFICE OF KELLY HIGGINS	3/14/2016	001611005307001	$10.00	MIS-NCF:S.R.
LAW OFFICE OF KELLY HIGGINS	2/3/2017	001611005440201	$525.00	MIS:S.T.
LAW OFFICE OF KELLY HIGGINS	2/3/2017	001611005307001	$10.00	MIS:S.T.
LAW OFFICE OF TL BROWN	2/8/2017	001611005440201	$166.50	MIS:E.R.
LEAL, RAFAEL	2/7/2017	001611005440201	$200.00	MIS-DIS:K.A.F.
MCRAE, LELAND	1/31/2017	001611005440201	$150.00	MIS-DIS:163363CR/3593CR
MENDOZA LAW OFFICES PLLC	10/20/2016	001611005440201	$200.00	MIS-DIS:161810CR/MIS:161811CR
MENDOZA LAW OFFICES PLLC	2/9/2017	001611005440201	$150.00	MIS-DIS:B.F.
MONTGOMERY, DOUGLAS	1/26/2017	001611005440401	$350.00	CIV:J.G.

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MONTGOMERY, DOUGLAS	1/26/2017	001611005440401	$350.00	CIV:M.N.
MONTGOMERY, DOUGLAS	1/26/2017	001611005440401	$350.00	CIV:J.P.
NICHOLS, MATTHEW	2/9/2017	001611005440201	$212.50	MIS:T.J.S.
PEACH, ATTORNEY AT LAW, LYNN	2/3/2017	001611005440501	$112.50	MIS-NCF:C.W.
RABAGO, ANTHONY	1/30/2017	001611005440201	$637.50	MIS-DIS:153873CR/163306CR/MIS:153872CR/163637CR
THE LAW OFFICES OF TREY HICKS, PLLC	2/2/2017	001611005440201	$262.50	MIS-DIS:163212CR/MIS:163044CR
ZELHART, TACIE	10/31/2016	001611005440401	$350.00	CIV:R.G.
ZELHART, TACIE	10/31/2016	001611005440401	$350.00	CIV:F.N.
ZELHART, TACIE	1/3/2017	001611005440401	$350.00	CIV:R.C.
ZELHART, TACIE	1/3/2017	001611005440401	$350.00	CIV:D.A.
ZELHART, TACIE	1/3/2017	001611005440401	$350.00	CIV:L.G.
ZELHART, TACIE	1/4/2017	001611005440401	$350.00	CIV:J.W.
ZELHART, TACIE	1/3/2017	001611005440401	$350.00	CIV:R.B.
ZELHART, TACIE	1/4/2017	001611005440401	$350.00	CIV:R.K.
ZELHART, TACIE	1/4/2017	001611005440401	$350.00	CIV:C.B.
Total 611 - County Court at Law 1			$7,904.50	
612 - County Court at Law 2				
BURROWS, MD, PLLC, MAUREEN	1/26/2017	001612005304002	$1,680.00	PSYCH EVAL/REPORT:CCL 2
BURROWS, MD, PLLC, MAUREEN	2/10/2017	001612005305	$1,440.00	PSYCH EVAL/REPORT:CCL 2
CASA OF CENTRAL TEXAS	1/9/2017	001612005306	$12.00	CO CT JUROR DONATIONS
DIXIE CREAM DONUTS	2/7/2017	001612005306	$4.05	DONUT HOLES FOR JURORS:CCL 2
DIXIE CREAM DONUTS	2/8/2017	001612005306	$4.05	DONUT HOLES FOR JURORS:CCL 2
FRIEDMAN, IVAN	2/8/2017	001612005440302	$75.00	JUV:J.L.
FRIEDMAN, IVAN	1/30/2017	001612005440302	$137.50	JUV:N.G.
GLICKLER, DAVID	1/24/2017	001612990835551	$316.35	REIMB FOR AIRFARE:VETERAN'S COURT
GLICKLER, DAVID	1/24/2017	001612990835551	$700.00	REIMB FOR REG FEE:VETERAN'S COURT
HAYS CO. CHILD WELFARE BOARD	1/9/2017	001612005306	$12.00	CO CT JUROR DONATIONS
HOWARD COUNTY CLERK	1/27/2017	001612005493	$190.00	C.M.-M-29627F
JIM MATTHEWS LAW	2/9/2017	001612005440202	$775.00	MIS:J.R.
JIM MATTHEWS LAW	2/9/2017	001612005307002	$10.00	MIS:J.R.
JIM MATTHEWS LAW	2/9/2017	001612005440202	$417.50	MIS-DIS:123249CR/MIS:162067CR
KERR COUNTY CLERK	12/8/2016	001612005493	$404.00	T.P.-MHT16-591
KERR COUNTY CLERK	12/12/2016	001612005493	$404.00	A.G.-MHT16-590

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KERR COUNTY CLERK	12/13/2016	001612005493	$659.00	K.M.-MHT16-594
KERR COUNTY CLERK	12/13/2016	001612005493	$406.50	K.M.-MP16-70
KERR COUNTY CLERK	12/20/2016	001612005493	$404.00	D.S.-MHT16-610
KERR COUNTY CLERK	12/30/2016	001612005493	$404.00	A.K.-MHT16-625
KERR COUNTY CLERK	1/3/2017	001612005493	$404.00	J.F.-MHT16-629
KERR COUNTY CLERK	1/10/2017	001612005493	$519.00	W.C.-MHT16-631
KERR COUNTY CLERK	1/4/2017	001612005493	$404.00	M.I.-MHT16-633
KERR COUNTY CLERK	1/10/2017	001612005493	$519.00	C.W.-MHT16-635
KERR COUNTY CLERK	12/20/2016	001612005493	$354.00	M.M.-MHT16-614
LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	1/31/2017	001612005440302	$25.00	JUV:J.R.
LAW OFFICE OF KELLY HIGGINS	2/3/2017	001612005440202	$1,025.00	MIS:S.P.
LAW OFFICE OF KELLY HIGGINS	2/3/2017	001612005307002	$10.00	MIS:S.P.
LAW OFFICE OF TL BROWN	2/2/2017	001612005440202	$333.00	MIS:F.H.
MCFERRIN & ZAYED, PLLC	1/30/2017	001612005440202	$115.00	MIS:R.G.
MCRAE, LELAND	1/31/2017	001612005440202	$1,175.00	MIS-DIS:152585CR/170017CR/MIS:152399CR/2586CR/313
MONTGOMERY, DOUGLAS	2/2/2017	001612005440402	$350.00	CIV:R.J.
OFFICE DEPOT, INC.	2/17/2017	001612005211	$159.92	JUROR/OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.	2/17/2017	001612005211	$23.62	JUROR/OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.	2/17/2017	001612005306	$3.73	JUROR/OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.	2/17/2017	001612005306	$4.49	JUROR/OFFICE SUPPLIES:CCL 2
PEACH, ATTORNEY AT LAW, LYNN	1/30/2017	001612005440202	$325.00	MIS-DIS:153072CR/1306CR/07CR/MIS:120791CR
PEACH, ATTORNEY AT LAW, LYNN	1/30/2017	001612005307002	$10.00	MIS-DIS:153072CR/1306CR/07CR/MIS:120791CR
PEACH, ATTORNEY AT LAW, LYNN	2/3/2017	001612005440202	$175.00	MIS:B.S.
PEACH, ATTORNEY AT LAW, LYNN	2/3/2017	001612005440202	$175.00	MIS-DIS:J.C.
PEACH, ATTORNEY AT LAW, LYNN	2/3/2017	001612005307002	$10.00	MIS-DIS:J.C.
RODRIGUEZ, BETTY	1/9/2017	001612005440302	$270.00	JUV:B.H.
RODRIGUEZ, BETTY	1/9/2017	001612005440302	$435.00	JUV:A.B.A.
TOBIAS STOUT LAW FIRM	1/25/2017	001612005440302	$150.00	JUV:J.B.
TOBIAS STOUT LAW FIRM	2/2/2017	001612005440302	$50.00	JUV:J.F.M.
YBARRA, JULISSA	1/26/2017	001612005440202	$50.00	MIS-DIS:R.P.
YOUNG, CRAIG	2/3/2017	001612005440202	$96.00	MIS-DIS:162069CR/70CR/MIS:162071CR
YOUNG, CRAIG	1/26/2017	001612005440302	$16.67	JUV:C.W.
YOUNG, CRAIG	1/27/2017	001612005440302	$16.67	JUV:F.G.
YOUNG, CRAIG	1/26/2017	001612005440302	$16.67	CIV:D.H.

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ZELHART, TACIE	1/3/2017	001612005440402	$350.00	CIV:R.L.
ZELHART, TACIE	1/3/2017	001612005440402	$350.00	CIV:G.V.
ZELHART, TACIE	1/4/2017	001612005440402	$350.00	CIV:J.G.
ZELHART, TACIE	1/4/2017	001612005440402	$350.00	CIV:K.W.
ZELHART, TACIE	1/4/2017	001612005440402	$350.00	CIV:A.C.
Total 612 - County Court at Law 2			$17,425.72	
614 - General Counsel				
CENTURYLINK	2/13/2017	001614005489	$29.80	FAX LINE:GEN COUN
RICOH USA, INC.	2/3/2017	001614005473	$266.90	FEB 17 LEASE:1009769A27
WEST PUBLISHING	2/1/2017	001614005448	$55.73	JAN 17 INFO CHGS:GEN COUN
Total 614 - General Counsel			$352.43	
617 - County Clerk				
ENGINEERING INNOVATION, INC	1/16/2017	001617005211	$525.00	PARCEL PAKS:CO CLK
ENGINEERING INNOVATION, INC	1/16/2017	001617005211	$26.59	PARCEL PAKS:CO CLK
OFFICE DEPOT, INC.	2/17/2017	001617005211	$294.34	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	2/17/2017	001617005211	$3.16	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	2/17/2017	001617005211	$7.56	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	2/17/2017	001617005211	$2.72	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	2/17/2017	001617005211	$6.03	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.	2/17/2017	001617005211	$52.89	OFFICE SUPPLIES:CO CLK
Total 617 - County Clerk			$918.29	
618 - Sheriff				
1-800-RADIATOR & A/C	2/6/2017	001618005413	$215.00	RADIATOR/FAN ASSY:SHER
ACE MART RESTAURANT SUPPLIES	2/9/2017	001618045201	$112.40	FLOOR SQUEEGES:ANIMAL CONTROL
ALLEGRA PRINT & IMAGING OF SAN ANTONIO	2/19/2017	001618035461	$266.00	RECREATION LOG BOOKS:JAIL
ALLEGRA PRINT & IMAGING OF SAN ANTONIO	2/19/2017	001618035461	$11.98	RECREATION LOG BOOKS:JAIL
ALLIED SALES COMPANY	2/14/2017	001618005413	$75.00	TRANSMISSION FLUID:SHER
AT&T	2/6/2017	001618005489	$87.92	LONG DIST:SHER
BLUEBONNET MOTORS, INC.	2/10/2017	001618005413	$83.85	GLASS:SHER
CARD SERVICE CENTER	2/7/2017	001618035335	$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER	2/7/2017	001618035302	$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER	2/7/2017	001618035363	$272.44	AIRFARE FOR PRISONER TRANSPORT:JAIL
CARD SERVICE CENTER	2/7/2017	001618035391	$136.85	LODGING:JAIL

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	2/7/2017	001618035391	$136.85	LODGING:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035363	$1,048.78	AIRFARE:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035363	$16.99	PROCESSING FEE:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035363	$16.99	PROCESSING FEE:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035363	$30.00	SERVICE FEE:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035363	$30.00	SERVICE FEE:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035489	$75.00	AMPLIFIED CAPTIONED PHONE:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035363	$30.00	SERVICE FEE:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035335	$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	2/7/2017	001618005211	$89.99	HARD DRIVE:SHER
	CARD SERVICE CENTER	2/7/2017	001618005211	$89.00	BADGE HOLDERS:SHER
	CARD SERVICE CENTER	2/7/2017	001618005211	$9.50	BADGE HOLDERS:SHER
	CARD SERVICE CENTER	2/7/2017	001618005489	$84.00	IPHONE CASES:SHER
	CARD SERVICE CENTER	2/7/2017	001618005211	$139.99	KEYBOARD:SHER
	CARD SERVICE CENTER	2/7/2017	001618005551	$183.88	AIRFARE:SHER
	CARD SERVICE CENTER	2/7/2017	001618005391	$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	2/7/2017	001618005391	$107.98	CABINETS:HR
	CARD SERVICE CENTER	2/7/2017	001618005333	$69.90	WIRELESS PRESENTERS W/LASER POINTERS:SHER
	CARD SERVICE CENTER	2/7/2017	001618005302	$99.00	JAN 17 RSO TRACKER:SHER
	CARD SERVICE CENTER	2/7/2017	001618005391	$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	2/7/2017	001618005211	$29.99	SD CARD/SECURITY CAMERA:SHER
	CARD SERVICE CENTER	2/7/2017	001618035207	$41.97	AMPLIFIER/POWER ADAPTER:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035207	$10.39	AMPLIFIER/POWER ADAPTER:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035207	$125.00	MOTOR SIDE PANEL:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035207	$50.00	MOTOR SIDE PANEL:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035207	$20.00	MOTOR SIDE PANEL:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035207	($279.50)	RETURN CONDUCTOR:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035429	$51.00	SOFTWARE/MTC:JAIL
	CARD SERVICE CENTER	2/7/2017	001618035429	$293.00	SOFTWARE/MTC:JAIL
	CARD SERVICE CENTER	2/7/2017	001618005211	$66.36	MARKERS/EASELS:SHER
	CARD SERVICE CENTER	2/7/2017	001618005211	$5.47	MARKERS/EASELS:SHER
	CARD SERVICE CENTER	2/7/2017	001618005211	($5.47)	REFUND SALES TAX:SHER
	CARQUEST AUTO PARTS	1/26/2017	001618005413	($22.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	2/1/2017	001618005413	$105.58	SIDE WINDOW VENTS:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS	2/1/2017	001618005413	$15.03	SIDE WINDOW VENTS:SHER
CARQUEST AUTO PARTS	2/1/2017	001618005413	$52.79	SIDE WINDOW VENT:SHER
CARQUEST AUTO PARTS	2/1/2017	001618005413	$12.22	SIDE WINDOW VENT:SHER
CARQUEST AUTO PARTS	2/1/2017	001618005413	$73.58	FLOOR MATS:SHER
CARQUEST AUTO PARTS	2/6/2017	001618005413	$153.08	OXYGEN SENSORS:SHER
CARQUEST AUTO PARTS	2/6/2017	001618005413	$139.32	ROTORS/BRAKE PADS:SHER
CARQUEST AUTO PARTS	2/6/2017	001618005413	$10.11	RADIATOR HOSE:SHER
CARQUEST AUTO PARTS	2/7/2017	001618005413	$23.97	AIR FILTERS:SHER
CARQUEST AUTO PARTS	2/7/2017	001618005413	$25.15	TIE ROD END:SHER
CARQUEST AUTO PARTS	2/8/2017	001618005413	$156.39	FUEL PUMP AND SENDER:SHER
CARQUEST AUTO PARTS	2/8/2017	001618005413	$132.82	ROTORS/BRAKE PADS:SHER
CARQUEST AUTO PARTS	2/10/2017	001618005413	$20.42	RADIATOR HOSE/GASKET:SHER
CARQUEST AUTO PARTS	2/10/2017	001618005413	$175.61	WATER PUMP KIT/SPARK PLUGS:SHER
CHUCK NASH CHEVROLET	2/7/2017	001618005413	$184.12	WHEEL:SHER
CINTAS CORPORATION	2/9/2017	001618035231	$15.90	MEDICAL SUPPLIES:JAIL
CINTAS CORPORATION	2/9/2017	001618035231	$12.95	MEDICAL SUPPLIES:JAIL
CINTAS CORPORATION	2/9/2017	001618005391	$15.90	MEDICAL SUPPLIES:SHER
CINTAS CORPORATION	2/9/2017	001618005391	$12.95	MEDICAL SUPPLIES:SHER
ESQUIVEL GLASS CO.	2/10/2017	001618005413	$300.00	WINDSHIELD/INSTALLATION:SHER
ESQUIVEL GLASS CO.	2/10/2017	001618005413	$60.00	WINDSHIELD/INSTALLATION:SHER
FRITZ'S MUFFLER SHOP	2/7/2017	001618005413	$125.00	FLEX TUBE:SHER
FRONTIER COMMUNICATIONS	2/16/2017	001618005489	$349.20	TEL:SHER
GATEWAY BUSINESS PRODUCTS	2/7/2017	001618005461	$95.92	3 PART REPAIR ORDER FORMS:SHER
GOODYEAR AUTO SERVICE CENTER	2/14/2017	001618005413	$812.80	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER	2/14/2017	001618005413	$271.82	P245/70R17 TIRES:SHER
GT DISTRIBUTORS, INC.	2/10/2017	0016189900157174 00	$2,250.00	SECOND CHANCE VESTS/UNIFORM SHIRTS:CONST 3
GT DISTRIBUTORS, INC.	2/10/2017	0016189900157174 00	$342.84	SECOND CHANCE VESTS/UNIFORM SHIRTS:CONST 3
GULF COAST PAPER COMPANY, INC.	2/16/2017	001618035208	$51.16	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	2/16/2017	001618035208	$102.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	2/16/2017	001618035208	$51.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	2/16/2017	001618035208	$73.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	2/16/2017	001618035208	$243.88	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	2/16/2017	001618035208	$77.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.	2/16/2017	001618035208	$295.44	JANITORIAL SUPPLIES:JAIL

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HILL COUNTRY SPRINGS	2/14/2017	001618005480020	$75.00	WATER:SHER
HILL COUNTRY SPRINGS	2/14/2017	001618005480020	$1.99	WATER:SHER
HILL COUNTRY SPRINGS	2/14/2017	001618005480020	($6.00)	WATER:SHER
HUMANE RESTRAINT CO., INC.	2/13/2017	001618035206	$21.50	WHEELS/CAM & SPRING SETS FOR RESTRAINT CHAIR:JAIL
HUMANE RESTRAINT CO., INC.	2/13/2017	001618035206	$150.00	WHEELS/CAM & SPRING SETS FOR RESTRAINT CHAIR:JAIL
HUMANE RESTRAINT CO., INC.	2/13/2017	001618035206	$157.50	WHEELS/CAM & SPRING SETS FOR RESTRAINT CHAIR:JAIL
J.V.'S WRECKER SERVICE	2/5/2017	001618005413	$140.00	TOWING:SHER
LOWE'S, INC.	2/15/2017	001618035207	$41.70	MISC SUPPLIES:JAIL
LOWE'S, INC.	1/25/2017	001618035207	$67.25	MISC SUPPLIES:JAIL
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001618005411	$200.00	JAN 17 UPS MTC AGMT:SHER
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618005474	$104.00	UNIFORM TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618005474	$12.00	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618005474	$105.00	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618005474	$75.00	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.	2/10/2017	001618035474	$52.00	UNIFORM PANTS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$5.00	NAME TAPE/PATCH SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$6.00	NAME TAPE/PATCH SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$94.90	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$204.75	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$30.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$162.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$33.00	UNIFORM/HEMS/PATCH REMOVALS/SEWS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$4.00	UNIFORM/HEMS/PATCH REMOVALS/SEWS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$5.00	UNIFORM/HEMS/PATCH REMOVALS/SEWS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$12.00	UNIFORM/HEMS/PATCH REMOVALS/SEWS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$123.98	UNIFORM SHIRTS/NAME TAPES/ADD SHIRT TAILS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$12.00	UNIFORM SHIRTS/NAME TAPES/ADD SHIRT TAILS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$29.00	UNIFORM SHIRTS/NAME TAPES/ADD SHIRT TAILS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$52.50	UNIFORM SHIRT/NAME TAPE:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$6.00	UNIFORM SHIRT/NAME TAPE:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$8.00	PATCH REMOVALS/SEWS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$10.00	PATCH REMOVALS/SEWS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.	2/6/2017	001618035474	$24.00	PATCH REMOVALS/SEWS/NAME TAPES:JAIL
OFFICE DEPOT, INC.	2/13/2017	001618005211	$6.79	CD STORAGE BOX:SHER

Department Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	2/14/2017	001618005211	$18.89	SELF-INKING STAMP:SHER
OFFICE DEPOT, INC.	2/17/2017	001618005211	$8.97	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	2/17/2017	001618005211	$5.27	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	2/17/2017	001618005211	$4.76	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	2/17/2017	001618005211	$59.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	2/17/2017	001618005211	$49.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	2/17/2017	001618005211	$7.70	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.	2/15/2017	001618035211	$10.42	SHREDDER LUBRICANT:JAIL
OFFICE DEPOT, INC.	2/17/2017	001618035211	$8.39	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	2/17/2017	001618035211	$15.18	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	2/17/2017	001618035211	$2.29	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	2/17/2017	001618035211	$14.94	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.	2/17/2017	001618035211	$89.97	OFFICE SUPPLIES:JAIL
PROTECTION UNLIMITED	2/8/2017	001618005413	$250.00	WINDOW TINT:SHER
QUICK ALIGN	2/9/2017	001618005413	$74.00	ALIGNMENT:SHER
QUICK ALIGN	2/9/2017	001618005413	$89.00	ALIGNMENT:SHER
SAN MARCOS FAMILY MEDICINE	2/3/2017	001618035335	$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE	2/8/2017	001618035335	$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE	2/8/2017	001618035335	$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE	2/22/2017	001618035335	$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE	2/22/2017	001618035335	$115.00	PHYSICAL:JAIL
THE SAFE ALLIANCE	2/15/2017	001618005362	$1,045.00	PROF SVCS:CASE 17-1166
TXDMV	2/28/2017	001618005413	$7.50	STATE INSPECTION FEE:SHER
TXDMV	2/28/2017	001618005413	$7.50	STATE INSPECTION FEE:SHER
TXDMV	2/28/2017	001618005413	$7.50	STATE INSPECTION FEE:SHER
TXDMV	2/28/2017	001618005413	$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE	2/21/2017	001618035201	$103.36	PAPER GOODS/PLASTIC FORKS:JAIL
U.S. FOODSERVICE	2/21/2017	001618035232	$1,125.16	FOOD:JAIL
UNIFIRST CORPORATION	2/8/2017	001618005474	$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION	2/8/2017	001618035474	$64.67	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION	2/15/2017	001618035474	$18.14	UNIFORMS:JAIL KITCHEN
WALKER COUNTY TREASURER	1/31/2017	001618035361	$4,736.00	JAN 17 INMATE HOUSING:JAIL
WALKER COUNTY TREASURER	1/31/2017	001618035231	$37.91	JAN 17 INMATE PRESCRIPTIONS:JAIL
WALMART BRC	2/14/2017	001618005333	$23.86	FOOD/TABLECOTHS:BASIC CORRECTIONS ACADEMY GRADUATION

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC	2/14/2017	001618005333	$2.94	FOOD/TABLECOTHS:BASIC CORRECTIONS ACADEMY GRADUATION
WALMART BRC	2/15/2017	001618005333	$22.48	CAKE:BASIC CORRECTIONS ACADEMY GRADUATION
WIMBERLEY PLUMBING	2/15/2017	001618035451	$142.50	UNCLOG SEWER LINE:JAIL
WIMBERLEY PLUMBING	2/15/2017	001618035451	$200.00	UNCLOG SEWER LINE:JAIL
XEROX CORPORATION	2/21/2017	001618005412	$9.17	FEB 17 SUPPLIES/PRINTER:CND892K01D
XEROX CORPORATION	2/21/2017	001618005412	$5.00	FEB 17 PRINTER:CNRXS37612
XEROX CORPORATION	2/21/2017	001618005412	$5.00	FEB 17 PRINTER:CNRXX00957
XEROX CORPORATION	2/21/2017	001618035412	$0.31	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNB9X44999
XEROX CORPORATION	2/21/2017	001618035412	$9.17	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNB9X44999
ZEP MANUFACTURING COMPANY, INC.	2/7/2017	001618035208	$395.18	JANITORIAL SUPPLIES:JAIL
Total 618 - Sheriff			$22,147.74	
619 - Tax Assessor Collector				
FRONTIER COMMUNICATIONS	2/4/2017	001619005489	$290.94	TEL:TAX
FRONTIER COMMUNICATIONS	2/7/2017	001619005489	$224.17	TEL:TAX
FRONTIER COMMUNICATIONS	2/10/2017	001619005489	$207.86	TEL:TAX
XEROX CORPORATION	11/1/2016	001619005473	$66.84	VMA568780 COPIER:TAX
XEROX CORPORATION	2/21/2017	001619005412	$9.16	FEB 17 SUPPLIES/PRINTER:JP8RB81442
XEROX CORPORATION	2/21/2017	001619005412	$17.51	JAN 17 COPIES/FEB 17 PRINTER:JPRCBB31D4
XEROX CORPORATION	2/21/2017	001619005412	$5.00	JAN 17 COPIES/FEB 17 PRINTER:JPRCBB31D4
Total 619 - Tax Assessor Collector			$821.48	
620 - Treasurer				
OFFICE DEPOT, INC.	2/16/2017	001620005211	($21.87)	RETURN RECHARGEABLE AA BATTERIES:TREAS
XEROX CORPORATION	2/21/2017	001620005412	$9.16	FEB 17 SUPPLIES/PRINTER:CNDX125128
Total 620 - Treasurer			($12.71)	
625 - Justice of the Peace Pct 1, 1				
HERNANDEZ, ANGELA	2/21/2017	001625005489	$33.48	REIMB FOR PHONE CASE:JP1-1
HOLT, SHANON	2/16/2017	001625004505	$9.50	REFUND OF OVERPAYMENT:JP1-1
OMNI AUSTIN HOTEL AT SOUTHPARK	3/3/2017	001625005551	$272.55	LODGING:JP1-1
PRADO, JOANNE	3/3/2017	001625005551	$32.00	N/T MEALS ADVANCE:JP1-1
XEROX CORPORATION	2/21/2017	001625005412	$21.79	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNDY285802
XEROX CORPORATION	2/21/2017	001625005412	$9.17	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNDY285802
Total 625 - Justice of the Peace Pct 1, 1			$378.49	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3				
XEROX CORPORATION	2/21/2017	001628005412	$9.16	FEB 17 SUPPLIES/PRINTER:JPDF208420
Total 628 - Justice of the Peace Pct 3			$9.16	
629 - Justice of the Peace Pct 4				
XEROX CORPORATION	2/21/2017	001629005412	$9.17	FEB 17 SUPPLIES/PRINTER:CNB9R68892
Total 629 - Justice of the Peace Pct 4			$9.17	
630 - Justice of the Peace Pct 5				
ARREDONDO, JONES	2/15/2017	001630005306	$9.00	15-0622J5
CASA OF CENTRAL TEXAS	2/15/2017	001630005306	$48.00	JP5 JUROR DONATIONS
DEAN, ROBIN	2/15/2017	001630005306	$6.00	15-0622J5
ENGLAND, PAMELA	2/22/2017	001630005551	$32.00	N/T MEALS/MILEAGE/LODGING REIMB:JP5
ENGLAND, PAMELA	2/22/2017	001630005551	$143.10	N/T MEALS/MILEAGE/LODGING REIMB:JP5
ENGLAND, PAMELA	2/22/2017	001630005551	$64.31	N/T MEALS/MILEAGE/LODGING REIMB:JP5
GOMEZ, STEPHEN	2/15/2017	001630005306	$6.00	15-0622J5
HAYS CO. CHILD WELFARE BOARD	2/15/2017	001630005306	$45.00	JP5 JUROR DONATIONS
HURST, BRENDA	2/15/2017	001630005306	$6.00	15-0622J5
MCARTHUR, BENJAMIN	2/15/2017	001630005306	$6.00	15-0622J5
MELENDEZ, MARIA	2/15/2017	001630005306	$6.00	15-0622J5
TRUDEAU, FRED	2/15/2017	001630005306	$6.00	15-0622J5
XEROX CORPORATION	2/21/2017	001630005412	$46.90	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNDY896706
XEROX CORPORATION	2/21/2017	001630005412	$9.17	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNDY896706
Total 630 - Justice of the Peace Pct 5			$433.48	
636 - Constable Pct 2				
AT&T MOBILITY	2/2/2017	001636005489	$97.57	WIRELESS SVC:287025248275X02102017
CARD SERVICE CENTER	2/7/2017	001636005202	$89.94	CAR CHARGERS:CONST 2
RICOH USA, INC.	2/3/2017	001636005473	$135.00	FEB 17 LEASE:1009769A25
Total 636 - Constable Pct 2			$322.51	
637 - Constable Pct 3				
FRONTIER COMMUNICATIONS	2/10/2017	001637005489	$103.39	TEL:CONST 3
GT DISTRIBUTORS, INC.	2/8/2017	001637005206	$522.98	SHOTGUNS:CONST 3
GT DISTRIBUTORS, INC.	2/8/2017	001637005206	($750.00)	SHOTGUNS:CONST 3

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GT DISTRIBUTORS, INC.	2/8/2017	001637005206	$675.84	SHOTGUNS:CONST 3
PEDAL POWER BICYCLES	2/22/2016	001637005719400	$296.93	BIKE/MISC ACCESSORIES:CONST 3
PEDAL POWER BICYCLES	2/22/2016	001637005719400	$1,199.99	BIKE/MISC ACCESSORIES:CONST 3
Total 637 - Constable Pct 3			$2,049.13	
639 - Constable Pct 5				
POLLOCK CO.	1/20/2017	001639005461	$84.50	DOOR HANGERS:CONST 5
POLLOCK CO.	1/20/2017	001639005461	$35.00	DOOR HANGERS:CONST 5
XEROX CORPORATION	2/21/2017	001639005412	$63.29	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNGSC04452
XEROX CORPORATION	2/21/2017	001639005412	$9.17	JAN 17 COPIES/FEB 17 SUPPLIES/PRINTER:CNGSC04452
Total 639 - Constable Pct 5			$191.96	
645 - Countywide				
CENTRAL TEXAS AUTOPSY, PLLC	2/14/2017	001645005432	$2,100.00	D.F.B.-10-29-16
CENTRAL TEXAS AUTOPSY, PLLC	2/9/2017	001645005432	$2,100.00	A.R.-11-15-16
CENTRAL TEXAS AUTOPSY, PLLC	2/9/2017	001645005432	$2,100.00	R.J.K.-10-28-16
J.M. KIRKPATRICK ENTERPRISES, INC.	2/28/2017	001645005472	$2,290.00	MAR 17 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.	2/28/2017	001645005472	$280.00	MAR 17 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.	2/28/2017	001645005472	$1,285.00	MAR 17 RENT/WATER/SEWER:PCT 3
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$314.10	JAN 17 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$214.40	JAN 17 RADIO SVC:CONST 2
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$289.15	JAN 17 RADIO SVC:CONST 3
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$194.45	JAN 17 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$114.65	JAN 17 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$214.45	JAN 17 RADIO SVC:DA
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$239.40	JAN 17 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$319.25	JAN 17 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$209.50	JAN 17 RADIO SVC:RD
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001645005471	$8,153.05	JAN 17 RADIO SVC:CO WIDE
PITNEY BOWES, INC.	2/28/2017	001645005212	$15,000.00	MAR 17 MAIL METER:CO WIDE
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2/28/2017	001645005448	$2,700.00	MAR 17 TRAPPING FEE-AGREEMENT 92-177
Total 645 - Countywide			$38,117.40	
650 - Dept of Public Safety				
APPLIED CONCEPTS, INC.	2/28/2017	001650005473	$670.85	MAR 17 MONTHLY LEASE:DPS-THP
OFFICE DEPOT, INC.	2/14/2017	001650005211	$0.81	OFFICE SUPPLIES:DPS-THP

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.	2/14/2017	001650005211	$2.22	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2017	001650005211	$13.94	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2017	001650005211	$5.99	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2017	001650005211	$8.40	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2017	001650005211	$5.00	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2017	001650005211	$23.99	OFFICE SUPPLIES:DPS-THP
OFFICE DEPOT, INC.	2/14/2017	001650005211	$6.97	OFFICE SUPPLIES:DPS-THP
Total 650 - Dept of Public Safety			$738.17	
651 - Dept of Public Safety - L&W				
LOWER COLORADO RIVER AUTHORITY	2/17/2017	001651005471	$179.55	JAN 17 RADIO SVC:DPS-L&W
Total 651 - Dept of Public Safety - L&W			$179.55	
656 - Office of Emergency Services				
BROWDER, TJ	2/28/2017	001656005413	$7.50	REIMB FOR STATE INSPECTION FEE:EMER SVCS
BROWDER, TJ	2/28/2017	001656005413	$3.00	REIMB FOR STATE INSPECTION FEE:EMER SVCS
Total 656 - Office of Emergency Services			$10.50	
657 - Development Services				
CARD SERVICE CENTER	2/7/2017	001657005429	$135.00	SOFTWARE LICENSES:DEV SVCS
CARD SERVICE CENTER	2/7/2017	001657005391	$10.91	INTEREST CHARGED:DEV SVCS
CARD SERVICE CENTER	2/7/2017	001657005302	$111.00	OSSF SITE EVALUATOR LICENSE RENEWAL:DEV SVCS
CARD SERVICE CENTER	2/7/2017	001657005501	$104.65	LODGING:DEV SVCS
CARD SERVICE CENTER	2/7/2017	001657005501	$104.65	LODGING:DEV SVCS
CARD SERVICE CENTER	2/7/2017	001657005302	$111.00	OSSF INSTALLER/DESIGNATED REP/SITE EVALUATOR LICENSE:DEV SVCS
CARD SERVICE CENTER	2/7/2017	001657005202	$73.99	HDMI ADAPTER/CABLE:DEV SVCS
CARD SERVICE CENTER	2/7/2017	001657005202	$19.99	HDMI ADAPTER/CABLE:DEV SVCS
WALMART BRC	2/13/2017	001657005391	$15.88	MISC SUPPLIES:DEV SVCS
WALMART BRC	2/13/2017	001657005202	$29.88	MISC SUPPLIES:DEV SVCS
WALMART BRC	2/13/2017	001657005202	$14.97	MISC SUPPLIES:DEV SVCS
Total 657 - Development Services			$731.92	
676 - Historical Commission				
DISPLAYS UNLIMITED, INC.	2/10/2017	001676005201	$50.75	JAN 17 STORAGE:HIST COMM
Total 676 - Historical Commission			$50.75	

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources				
AGENCY 405	1/15/2017	001677005335	$12.00	CRIMINAL HISTORY REQUESTS:HR
AGENCY 405	2/7/2017	001677005335	$22.00	CRIMINAL HISTORY REQUESTS:HR
HILL COUNTRY HUMAN RESOURCE MGMT ASSN	3/9/2017	001677005551	$30.00	REG FEE:HR
HILL COUNTRY HUMAN RESOURCE MGMT ASSN	3/9/2017	001677005551	$30.00	REG FEE:HR
HILL COUNTRY TROPHY, LLC	2/22/2017	001677005334	$10.00	RETIREMENT PLATE:HR
HINOJOSA, MERCEDES	2/13/2017	001677005334	$18.09	REIMB FOR FOOD FOR NEW EMPLOYEE ORIENTATION:HR
JETER, KIM	1/24/2017	001677005211	$4.80	REIMB FOR POCKET FOLDERS:HR
Total 677 - Human Resources			$126.89	
686 - Juvenile Probation				
HAYS COUNTY TAX ASSESSOR COLLECTOR	3/31/2017	001686005413	$7.50	DS STATE INSPECTION FEE:JUV PROB
LANDERS PSYCHOLOGICAL SERVICES	2/13/2017	001686005431	$425.00	MHA PSYCH EVAL:PID 8610
MOLENDA, DDS, LARRY	2/13/2017	001686005431	$35.00	DS PID 8610
RSC COMMUNICATIONS INC	3/26/2017	001686005391	$239.50	CBPG GPS DATA PLAN:JUV PROB
Total 686 - Juvenile Probation			$707.00	
695 - Building Maintenance				
AQUA TEXAS, INC.	2/16/2017	001695005480240	$90.65	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.	2/16/2017	001695005480240	$109.81	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.	2/16/2017	001695005480120	$226.49	0019737441328983:WATER SVC
AQUA TEXAS, INC.	2/16/2017	001695005480120	$253.15	0019737441328337:WATER SVC
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480060	$25.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480160	$55.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480210	$25.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480260	$30.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480260	$20.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480170	$25.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480190	$27.50	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480120	$55.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480110	$30.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	2/28/2017	001695005480100	$30.00	MAR 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BRADZOIL, INC.	2/21/2017	001695005413	$7.00	STATE INSP:MTC
CENTURYLINK	2/13/2017	001695005480210	$29.48	ALARM LINE:MTC STORAGE
CITY OF SAN MARCOS	2/16/2017	001695005480090	$1,355.83	0000900300:ELEC SVC

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	2/16/2017	001695005480060	$336.81	0000400121:ELEC SVC
	CITY OF SAN MARCOS	2/16/2017	001695005480210	$22.69	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480210	$24.52	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480210	$109.80	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480060	$26.74	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480060	$24.52	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480060	$109.80	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480210	$73.19	0000220115:ELEC SVC
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$177.12	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$156.69	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$54.90	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$1,497.06	0000900517:ELEC SVC
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$7.72	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$105.05	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480110	$64.05	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	001695005480260	$33,038.03	0000900335:ELEC SVC
	CITY OF SAN MARCOS	2/16/2017	001695005480260	$736.78	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	2/16/2017	001695005480260	$660.50	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	2/16/2017	001695005480260	$168.06	0073511686:WATER SVC
	DEALERS ELECTRICAL SUPPLY	2/10/2017	001695005207	$59.10	LIGHT BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	2/10/2017	001695005207	($0.59)	LIGHT BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	2/10/2017	001695005207	$118.20	LIGHT BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	2/10/2017	001695005207	($1.18)	LIGHT BULBS:MTC
	DELGADO, VINCENT	2/16/2017	001695005451	$180.00	REPAIR ELECTRICAL OUTLETS/BREAKER BOX:YARR
	DOOR CONTROL SERVICES, INC.	2/16/2017	001695005451	$393.13	REPAIR FRONT ENTRY DOORS:GOVT CTR
	HOME DEPOT CREDIT SERVICES	2/8/2017	001695005207	$23.23	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	2/8/2017	001695005201	$33.27	MISC SUPPLIES:MTC
	J-CO JANITORIAL SUPPLY CO.	12/9/2016	001695005208	$36.70	VACUUM CLEANER BAGS:MTC
	JOHNSON CONTROLS, INC.	1/26/2017	001695005451	$507.00	RTU 6 REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	1/26/2017	001695005451	$88.00	RTU 6 REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	2/21/2017	001695005451	($507.00)	REFUND RTU 6 REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	2/21/2017	001695005451	($88.00)	REFUND RTU 6 REPAIRS:GOVT CTR
	JOHNSON CONTROLS, INC.	2/21/2017	001695005451	$411.00	RTU 6 REPAIRS:GOVT CTR

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JOHNSON CONTROLS, INC.	2/21/2017	001695005451	$88.00	RTU 6 REPAIRS:GOVT CTR
	LOWE'S, INC.	1/26/2017	001695005201	$37.96	50 GAL TOTES:MTC
	LOWE'S, INC.	1/26/2017	001695005451	$31.46	LUMBER:TREAS REMODEL
	LOWE'S, INC.	2/7/2017	001695005451	$31.36	LUMBER:TREAS REMODEL
	LOWE'S, INC.	2/7/2017	001695005207	$9.48	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2017	001695005201	$55.55	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2017	001695005209	$37.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/7/2017	001695005451	$127.61	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/9/2017	001695005207	$46.10	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/9/2017	001695005207	$11.94	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/9/2017	001695005207	$16.10	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/9/2017	001695005451	$13.73	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/10/2017	001695005207	$5.66	PUMICE STICKS/SAFETY GLASSES:MTC
	LOWE'S, INC.	2/10/2017	001695005231	$22.68	PUMICE STICKS/SAFETY GLASSES:MTC
	LOWE'S, INC.	2/10/2017	001695005231	$5.68	PUMICE STICKS/SAFETY GLASSES:MTC
	LOWE'S, INC.	2/15/2017	001695005207	$56.45	LIGHT BULBS:MTC
	MATERA PAPER CO., LTD	2/16/2017	001695005208	$461.52	HAND SOAP:MTC
	MCCOY'S BUILDING SUPPLY	2/15/2017	001695005207	$8.00	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/15/2017	001695005207	$11.79	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	1/30/2017	001695005451	$8.32	MISC SUPPLIES:TREAS REMODEL
	MCCOY'S BUILDING SUPPLY	1/30/2017	001695005451	$3.05	MISC SUPPLIES:TREAS REMODEL
	MCCOY'S BUILDING SUPPLY	1/30/2017	001695005451	$7.78	MISC SUPPLIES:TREAS REMODEL
	O'REILLY AUTO PARTS	2/6/2017	001695005207	$8.97	ADHESIVE REMOVER:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2017	001695005480170	$46.32	ELEC SVC:3001132531
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2017	001695005480170	$79.07	ELEC SVC:3001093448
	RICK'S LOCK & KEY SERVICE, INC.	2/7/2017	001695005451	$185.00	REPAIR DOOR:YARR
	RICK'S LOCK & KEY SERVICE, INC.	2/7/2017	001695005451	$200.00	REPAIR DOOR:YARR
	RICK'S LOCK & KEY SERVICE, INC.	2/7/2017	001695005451	$60.00	REPAIR DOOR:YARR
	RICK'S LOCK & KEY SERVICE, INC.	2/8/2017	001695005207	$16.00	KEYS:MTC
	SPARKLETTS & SIERRA SPRINGS	2/19/2017	001695005480260	$1,829.71	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/19/2017	001695005480260	$1,374.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/19/2017	001695005480260	($1,362.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/19/2017	001695005480260	$3.17	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/19/2017	001695005480260	$143.00	WATER/COOLER RENTAL:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNIFIRST CORPORATION	2/15/2017	001695005474	$66.42	UNIFORMS:MTC
WIMBERLEY ACE HARDWARE	2/9/2017	001695005207	$25.18	MISC SUPPLIES:MTC
WIMBERLEY ACE HARDWARE	2/9/2017	001695005207	$5.18	MISC SUPPLIES:MTC
Total 695 - Building Maintenance			$44,830.94	
716 - Transfer Stations				
FRONTIER COMMUNICATIONS	2/13/2017	001716005489	$101.46	TEL:TRANS STA
Total 716 - Transfer Stations			$101.46	
720 - Veteran's Administration				
CENTURYLINK	2/13/2017	001720005489	$29.91	FAX LINE:VA
RICOH USA, INC.	2/3/2017	001720005473	$60.00	FEB 17 LEASE:1009769A14
Total 720 - Veteran's Administration			$89.91	
895 - Community Services				
HAYS COUNTY AREA FOOD BANK	2/28/2017	001895983265800	$3,333.33	MAR 17 MONTHLY BUDGET ALLOTMENT
Total 895 - Community Services			$3,333.33	
Cash Required 001 - General Fund			$273,234.04	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	THE ELECTION CENTER	3/25/2017	002655005551	$1,396.00	REG FEES:ELEC
	Total 655 - Election Administration			$1,396.00	
	Cash Required 002 - Election Contract Fund			$1,396.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/21/2017	020710005413	$2.37	WASHERS:VEH MTC
	AUSTIN HOSE	2/7/2017	020710005413	$26.08	3/8 TUBING:VEH MTC
	AUTO ZONE	2/16/2017	020710005413	$24.99	TAIL LIGHT:VEH MTC
	AUTO ZONE	2/17/2017	020710005413	$7.63	ADDITIVE:VEH MTC
	B-ALERT SECURITY SYSTEMS	2/28/2017	020710005480230	$27.50	MAR 17 ALARM MONITORING SVC:RD
	BRAUNTEX MATERIALS, INC.	2/13/2017	020710005351	$851.40	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	2/13/2017	020710005351	$903.53	HOT MIX:RD
	C & J CAPITOL AUTO PARTS	2/17/2017	020710005413	$133.94	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/16/2017	020710005413	$197.67	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	2/16/2017	020710005413	$42.55	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	2/16/2017	020710005413	$62.10	MISC PARTS:VEH MTC
	CITY OF SAN MARCOS	2/16/2017	020710005480230	$55.81	0000300001:ELEC SVC
	CMC METAL RECYCLING	2/14/2017	020710005351	$1,119.00	REBAR:RD
	CUMMINS SOUTHERN PLAINS, LLC	2/17/2017	020710005413	$111.51	SENSOR:VEH MTC
	EQUIPMENT DEPOT	2/15/2017	020710005413	$114.54	MISC PARTS:VEH MTC
	EQUIPMENT DEPOT	2/15/2017	020710005413	$22.15	MISC PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	2/16/2017	020710005413	$402.11	MISC PARTS:VEH MTC
	FRONTIER COMMUNICATIONS	2/10/2017	020710005489	$100.30	TEL:RD
	GORDON'S EQUIPMENT	2/21/2017	020710005201002	$53.50	MISC SUPPLIES:VEH MTC
	GREEN GUY RECYCLING	2/13/2017	020710005413	$30.00	CERTIFIED WEIGHTS:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2017	020710005413	$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	2/20/2017	020710005448008	$3,695.00	PROJ MGMT:CENTERPOINT ROAD EXTENSION
	HESSELBEIN TIRE SOUTHWEST	2/13/2017	020710005413	$315.75	16.9-24 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	2/17/2017	020710005413	$905.50	19.5L24 TIRES:VEH MTC
	J REYES AUTO LLC	2/28/2017	020710005413	$7.00	STATE INSPECTION:VEH MTC
	J REYES AUTO LLC	2/28/2017	020710005413	$7.00	STATE INSPECTION:VEH MTC
	KIMBALL MIDWEST	2/13/2017	020710005201002	$215.63	MISC SHOP SUPPLIES:VEH MTC
	L&M BAG & SUPPLY CO., INC.	2/8/2017	020710005351	$6,650.00	GALVANIZED GABION MATTRESSES:RD
	LOWE'S, INC.	2/14/2017	020710005201002	$60.76	REPLACEMENT SAW CHAINS:VEH MTC
	MARTIN MARIETTA MATERIALS	2/6/2017	020710990965351	$425.00	CONCRETE:OCTOBER 2015 FLOOD
	MARTIN MARIETTA MATERIALS	2/6/2017	020710990965351	$150.00	CONCRETE:OCTOBER 2015 FLOOD
	MCCOY'S BUILDING SUPPLY	2/15/2017	020710990965351	$28.40	CONCRETE MIX:OCT 2015 FLOOD

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	2/16/2017	020710005201002	$21.43	HOG RINGS:RD
	MCCOY'S BUILDING SUPPLY	2/17/2017	020710005351	$201.60	UTILITY BRICK:RD
	MCCOY'S BUILDING SUPPLY	2/17/2017	020710005351	$20.00	UTILITY BRICK:RD
	MCCOY'S BUILDING SUPPLY	2/17/2017	020710005351	($20.00)	CONCRETE PALLET RETURN:RD
	PETE'S TIRE SERVICE	2/6/2017	020710005413	$40.00	FLAT REPAIR:VEH MTC
	PETE'S TIRE SERVICE	2/6/2017	020710005413	$75.00	FLAT REPAIR:VEH MTC
	PETE'S TIRE SERVICE	2/6/2017	020710005413	$70.00	FLAT REPAIR:VEH MTC
	PETE'S TIRE SERVICE	2/6/2017	020710005413	($20.00)	FLAT REPAIR:VEH MTC
	POWERPLAN OIB	2/13/2017	020710005413	$46.43	SWITCH:VEH MTC
	POWERPLAN OIB	2/15/2017	020710005413	$114.96	AIR FILTERS:VEH MTC
	ROMCO EQUIPMENT CO.	2/7/2017	020710005413	$90.61	SWITCH:VEH MTC
	ROMCO EQUIPMENT CO.	2/7/2017	020710005413	$14.80	SWITCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/13/2017	020710005413	$80.05	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	2/16/2017	020710005201002	$75.05	ICE:RD-KYLE
	SUR-POWR BATTERY	2/14/2017	020710005210	$959.00	BATTERIES:VEH MTC
	TEJAS EQUIPMENT RENTAL & SALES	2/16/2017	020710005210	$223.00	50' TOWABLE LIFT BATTERY:VEH MTC
	TEJAS EQUIPMENT RENTAL & SALES	2/16/2017	020710005210	$5.58	50' TOWABLE LIFT BATTERY:VEH MTC
	TRACTOR SUPPLY COMPANY	2/13/2017	020710005413	$39.99	HOSE:VEH MTC
	TRACTOR SUPPLY COMPANY	2/15/2017	020710005201002	$40.98	MISC SHOP SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	2/16/2017	020710005271	$10.36	PROPANE REFILL:VEH MTC
	TRIPLE S FUELS	2/15/2017	020710005271	$4,421.78	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	2/15/2017	020710005271	$2,213.40	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	2/15/2017	020710005271	$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	2/2/2017	020710005271	$249.48	OFF RD DIESEL:VEH MTC
	TRIPLE S FUELS	2/2/2017	020710005271	$0.12	OFF RD DIESEL:VEH MTC
	TXTAG CSC	2/11/2017	020710005551	$31.75	TOLL CHGS:RD
	TXTAG CSC	2/11/2017	020710005551	$1.15	TOLL CHGS:RD
	UNIFIRST CORPORATION	2/7/2017	020710005474	$32.77	UNIFORMS:RD
	UNIFIRST CORPORATION	2/7/2017	020710005474	$42.16	UNIFORMS:RD
	UNIFIRST CORPORATION	2/8/2017	020710005474	$101.15	UNIFORMS:RD
	UNIFIRST CORPORATION	2/14/2017	020710005474	$38.16	UNIFORMS:RD
	UNIFIRST CORPORATION	2/14/2017	020710005474	$32.77	UNIFORMS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	2/15/2017	020710005474	$49.43	UNIFORMS:RD
	UNIFIRST CORPORATION	2/8/2017	020710005474	$226.84	UNIFORMS:RD
	UNIFIRST CORPORATION	2/15/2017	020710005474	$198.35	UNIFORMS:RD
	Total 710 - RPTP			$26,487.82	
	Cash Required 020 - Road and Bridge General Fund			$26,487.82	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	2/20/2017	0278019663456107 00	$4,538.72	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			$4,538.72	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	2/20/2017	0278039675556104 00	$3,641.00	PROJ MGMT:CO PRIORITY RDS
	Total 803 - Precinct 3 - Roads			$3,641.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			$8,179.72	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	1/25/2017	0308019651756214 00	$1,541.50	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	HDR ENGINEERING, INC.	2/10/2017	0308019651756324 00	$3,837.91	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	KENNEDY CONSULTING, INC.	1/1/2017	0308019651456214 00	$53,450.00	PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2017	0308019651356324 00	$4,465.41	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2017	0308019651556324 00	$2,081.44	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2017	0308019651456324 00	$21,555.13	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	RS&H	1/20/2017	0308019651956214 00	$13,550.07	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			$100,481.46	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	2/13/2017	0308029662856234 00	$5,393.95	PROF SVCS:FM 1626 A - SOUTH - WA #2
	HDR ENGINEERING, INC.	1/18/2017	0308029662556214 00	$40,586.21	ENG SVCS:BUDA TRUCK BYPASS
	HDR ENGINEERING, INC.	2/10/2017	0308029662556214 00	$722.73	ENG SVCS:BUDA TRUCK BYPASS - WA #2
	KLOTZ ASSOCIATES, INC.	2/10/2017	0308029662856214 00	$10,975.89	ENG SVCS:FM 1626 A - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/24/2017	0308029662856324 00	$5,399.73	ROW SVCS:FM 1626 A - WA #1
	RS&H	1/24/2017	0308029662956214 00	$7,917.52	ENG SVCS:FM 1626 B - WA #0
	RS&H	1/20/2017	0308029662856214 00	$61,054.90	ENG SVCS:FM 1626 A - WA #01
	Total 802 - Precinct 2 - Roads			$132,050.93	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	1/10/2017	0308039676356214 00	$25,648.63	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN - WA #2
	K FRIESE & ASSOCIATES, INC.	2/8/2017	0308039676356214 00	$58,622.97	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN - WA #2
	Total 803 - Precinct 3 - Roads			$84,271.60	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	1/4/2017	0308049687456214 00	$2,281.91	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	2/2/2017	0308049687456214 00	$7,051.32	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			$9,333.23	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			$326,137.22	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	ROCHE SURETY CASUALTY CO., INC.	2/15/2017	0512010135	$31.51	INT ON CD 20183:TREAS
	Total -			$31.51	
	Cash Required 051 - Sheriff Bail Bond Fund			$31.51	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	2/7/2017	053618005712400	$69.99	SD CARD/SECURITY CAMERA:SHER
	Total 618 - Sheriff			$69.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			$69.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	2/21/2017	070685990175232	$677.15	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/21/2017	070685990175201	$99.08	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/14/2017	070685990175232	$642.92	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/14/2017	070685990175208	$111.87	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	2/14/2017	070685990175201	$124.52	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	CHEMSEARCH	2/8/2017	070685005207	$317.00	EPOXY:JUV CTR
	CHEMSEARCH	2/8/2017	070685005207	$29.06	EPOXY:JUV CTR
	CITY OF SAN MARCOS	2/16/2017	070685005480220	$1,596.48	0073584949:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	070685005480220	$1,442.00	0073584949:WATER SVC/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2017	070685005480220	$384.30	0073584949:WATER SVC/SEWER/DRAINAGE
	CURRENT ELECTRIC, INC.	2/6/2017	070685005451	$360.00	ELEC REPAIRS:JUV CTR
	CURRENT ELECTRIC, INC.	2/6/2017	070685005451	$9.50	ELEC REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/14/2017	070685990175232	$149.66	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/21/2017	070685990175232	$74.83	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	2/28/2017	070685005561	$27,054.13	MAR 17 MONTHLY ALLOTMENT:JUV CTR
	LABATT FOOD SERVICE, LLC	2/9/2017	070685990175232	$153.65	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/14/2017	070685990175232	$1,197.65	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/14/2017	070685990175201	$42.66	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	2/21/2017	070685990175232	$1,572.72	FOOD/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/21/2017	070685990175208	$87.58	FOOD/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/21/2017	070685990175391	$3.08	FOOD/JANITORIAL SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	2/3/2017	070685005207	$137.32	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/13/2017	070685005207	$45.48	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/14/2017	070685005201	$98.10	SHOP VAC:JUV CTR
	LOWE'S, INC.	2/9/2017	070685005207	$39.36	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/10/2017	070685005207	$34.39	TOILET SEATS:JUV CTR
	NXKEM USA LLC	1/30/2017	070685005207	$354.27	CALCIUM CHLORIDE:JUV CTR
	NXKEM USA LLC	1/30/2017	070685005207	$78.41	CALCIUM CHLORIDE:JUV CTR
	SYSCO FOOD SERVICES	2/16/2017	070685990175232	$858.84	FOOD/PAPER TOWELS:JUV CTR
	SYSCO FOOD SERVICES	2/16/2017	070685990175208	$28.15	FOOD/PAPER TOWELS:JUV CTR
	SYSCO FOOD SERVICES	2/17/2017	070685990175201	$5.49	WIRE SKIMMER:JUV CTR
	SYSCO FOOD SERVICES	12/7/2016	070685990175201	$199.79	STORAGE BIN:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE PLUMBING	2/10/2017	070685005451	$237.50	PLUMBING REPAIRS:JUV CTR
	TEXAS STATE PLUMBING	2/10/2017	070685005451	$12.50	PLUMBING REPAIRS:JUV CTR
	TEXAS STATE PLUMBING	2/14/2017	070685005451	$190.00	PLUMBING REPAIRS:JUV CTR
	TEXAS STATE PLUMBING	2/14/2017	070685005451	$18.00	PLUMBING REPAIRS:JUV CTR
	WALMART BRC	2/10/2017	070685990175232	$30.92	FOOD:JUV CTR
	Total 685 - Juvenile Detention Center			$38,498.36	
	Cash Required 070 - Juvenile Detention Center Fund			$38,498.36	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	2/17/2017	106610005201	$29.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/17/2017	106610005201	$34.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/17/2017	106610005201	$26.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/17/2017	106610005201	$33.63	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			$125.60	
	Cash Required 106 - County Records Preservation Fund			$125.60	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	2/7/2017	111608005445	$327.69	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			$327.69	
	Cash Required 111 - Court Reporters Service Fund			$327.69	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/28/2017 to 2/28/2017

Department / Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health				
ANDERSON M.D., CHARLES	2/28/2017	120675005448	$500.00	MAR 17 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
B-ALERT SECURITY SYSTEMS	2/28/2017	120675005480200	$2.50	MAR 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS	2/28/2017	120675005480200	$55.00	MAR 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS	2/28/2017	120675005480200	$20.00	MAR 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS	2/28/2017	120675005480200	$20.00	MAR 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
CARD SERVICE CENTER	2/7/2017	120675005501	$40.00	REPLINISH TXTAG:PHLTH
CARD SERVICE CENTER	2/7/2017	120675005501	$40.00	REPLENISH TXTAG:PHLTH
CITY OF SAN MARCOS	2/16/2017	120675005480200	$46.98	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS	2/16/2017	120675005480200	$85.25	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS	2/16/2017	120675005480200	$98.09	0000220144/0067951135:UTILITIES
FLORES, AMELIA	2/21/2017	120675990185551	$39.00	TAX MEALS REIMB:PHLTH
GRANDE COMMUNICATIONS	2/14/2017	120675005489	$28.49	CABLE TV:PHLTH
HARRIS-TORRES, TINA	2/15/2017	120675005448	$100.00	FEB 17 MONTHLY VISIT:PHLTH
LEWTER, WILMA	1/27/2017	120675990225551	$77.00	REIMB FOR RECERTIFICATION FEE:PHLTH
LOS ANGELES FUNERAL HOME	2/14/2017	120675005492	$850.00	G.P.T.,Sr.-02-13-17
OFFICE DEPOT, INC.	2/13/2017	120675990225211	$35.99	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	2/13/2017	120675990945211	$149.95	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	2/13/2017	120675005211	$65.90	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	2/13/2017	120675990185211	$41.05	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.	2/13/2017	120675990945211	$6.11	OFFICE SUPPLIES:PHLTH
RODRIGUEZ, MARGIE	2/21/2017	120675990185551	$39.00	TAX MEALS REIMB:PHLTH
Total 675 - Personal Health			$2,340.31	
Cash Required 120 - Family Health Services Fund			$2,340.31	

TOTAL Cash Required, ALL FUNDS $676,828.26