

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
601 - Commissioner Pct 1					
	RENAISSANCE AUSTIN HOTEL	2/10/2017	001601005551	\$480.70	LODGING:COMM 1
	Total 601 - Commissioner Pct 1			\$480.70	
607 - District Attorney					
	O'CONNOR'S	11/17/2016	001607005213	\$278.10	TEXAS RULES OF EVIDENCE HANDBOOK 2017:DA
	O'CONNOR'S	11/17/2016	001607005213	\$16.00	TEXAS RULES OF EVIDENCE HANDBOOK 2017:DA
	OFFICE DEPOT, INC.	1/23/2017	001607005211	\$23.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/23/2017	001607005211	\$149.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/24/2017	001607005211	\$21.84	FILE FOLDERS:DA
	Total 607 - District Attorney			\$489.09	
608 - District Court					
	COMAL COUNTY TREASURER	12/14/2016	001608005403	\$16,036.56	DIST CT ADMIN BUDGET:4TH QTR
	Total 608 - District Court			\$16,036.56	
609 - District Clerk					
	TEXAS ASSOCIATION OF COUNTIES	2/10/2017	001609005551	\$180.00	REG FEE:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	2/10/2017	001609005551	\$180.00	REG FEE:DIST CLK
	TEXAS ASSOCIATION OF COUNTIES	2/10/2017	001609005551	\$180.00	REG FEE:DIST CLK
	Total 609 - District Clerk			\$540.00	
611 - County Court at Law 1					
	JIM MATTHEWS LAW	1/5/2017	001611005440201	\$410.00	MIS-DIS:160554CR/55CR/MIS:160556CR
	JIM MATTHEWS LAW	1/19/2017	001611005440201	\$642.50	MIS:P.F.,Jr.
	JONES, RICHARD	1/12/2017	001611005440201	\$312.50	MIS:R.B.
	LAW OFFICE OF LESLIE J. BOYKIN, P.C.	1/18/2017	001611005440201	\$95.50	MIS:L.A.
	LAW OFFICE OF LESLIE J. BOYKIN, P.C.	1/18/2017	001611005307001	\$10.00	MIS:L.A.
	LAW OFFICE OF MEENU WALTERS	1/11/2017	001611005440201	\$400.00	MIS:J.R.-N.
	LAW OFFICE OF MEENU WALTERS	1/11/2017	001611005440201	\$337.50	MIS-DIS:160742CR/831CR/MIS:162844CR
	LAW OFFICE OF MEENU WALTERS	1/11/2017	001611005440201	\$150.00	MIS-DIS:161114CR/MIS:161113CR
	MCRAE, LELAND	1/26/2017	001611005440201	\$525.00	MIS:M.R.
	MONTGOMERY, DOUGLAS	1/20/2017	001611005440401	\$135.00	CIV:L.M.
	MONTGOMERY, DOUGLAS	1/20/2017	001611005440401	\$60.00	CIV:S.D.

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TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES		1/11/2017	001611005302	\$35.00	MBR DUES:CCL 1
Total 611 - County Court at Law 1				\$3,113.00	
612 - County Court at Law 2					
ALPHAGRAPHICS		1/19/2017	001612005461	\$12.60	BUSINESS CARDS:CCL 2
ALPHAGRAPHICS		1/19/2017	001612005461	\$12.60	BUSINESS CARDS:CCL 2
ALPHAGRAPHICS		1/19/2017	001612005461	\$4.85	BUSINESS CARDS:CCL 2
DUDLEY, TODD		1/17/2017	001612005440202	\$300.00	MIS:N.W.
DUDLEY, TODD		1/18/2017	001612005440202	\$300.00	MIS:D.D.
GRANDE COMMUNICATIONS		1/17/2017	001612005489	\$221.62	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		1/17/2017	001612990835489	\$20.15	INTERNET SVC/LONG DIST
HARRIS, HARTWELL		10/6/2016	001612005440202	\$612.50	MIS-DIS:162131CR/MIS:162132CR
HARRIS, HARTWELL		10/6/2016	001612005307002	\$10.00	MIS-DIS:162131CR/MIS:162132CR
HERNANDEZ, RAPHAEL		1/21/2017	001612005440202	\$140.00	MIS:161123CR/3286CR/87CR
HOLGATE, WILLARD		1/12/2017	001612005440202	\$222.50	MIS:162921CR/22CR
HOLGATE, WILLARD		1/12/2017	001612005307002	\$10.00	MIS:162921CR/22CR
JANSSEN, MARK		1/13/2017	001612005440202	\$79.00	MIS:J.M.
JANSSEN, MARK		1/13/2017	001612005440202	\$58.00	MIS:H.O.
JANSSEN, MARK		1/13/2017	001612005440202	\$46.00	MIS-DIS:162333CR/MIS:162342CR/535CR
KERR COUNTY CLERK		11/8/2016	001612005493	\$439.00	R.F.-MHT16-542
KERR COUNTY CLERK		11/9/2016	001612005493	\$439.00	V.G.-MHT16-548
KERR COUNTY CLERK		11/10/2016	001612005493	\$456.50	K.S.-MHT16-550
KERR COUNTY CLERK		11/16/2016	001612005493	\$456.50	J.P.-MHT16-546
KERR COUNTY CLERK		11/21/2016	001612005493	\$589.00	N.M.-MHT16-563
KERR COUNTY CLERK		11/21/2016	001612005493	\$539.00	N.M.-MP16-65
KERR COUNTY CLERK		11/28/2016	001612005493	\$571.50	Z.M.-MHT16-569
KERR COUNTY CLERK		11/28/2016	001612005493	\$469.00	Z.M.-MP16-66
KERR COUNTY CLERK		11/30/2016	001612005493	\$304.00	T.W.-MHT16-582
KERR COUNTY CLERK		12/1/2016	001612005493	\$474.00	M.S.-MHT16-572
KERR COUNTY CLERK		12/1/2016	001612005493	\$456.50	J.A.-MHT16-574
KERR COUNTY CLERK		12/9/2016	001612005493	\$424.00	M.G.-C-1-MH-16-002252
KERR COUNTY CLERK		12/9/2016	001612005493	\$424.00	M.G.-C-1-MH-16-002253
LAW OFFICE OF CASE J. DARWIN, INC.		1/18/2017	001612005440202	\$415.00	MIS-DIS:J.R.-V.

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	LEON, JOSE	1/11/2017	001612005305	\$195.00	INTERPRETING SVCS:CCL 2
	MAYSEL, KYLE	12/14/2016	001612005440302	\$60.00	JUV:J.B.
	MAYSEL, KYLE	12/14/2016	001612005440302	\$35.00	JUV:C.G.
	MAYSEL, KYLE	12/14/2016	001612005440302	\$45.00	JUV:J.S.
	MEL KOEHLER ATTORNEY AT LAW	1/12/2017	001612005440202	\$125.00	MIS:D.C.
	MEL KOEHLER ATTORNEY AT LAW	1/12/2017	001612005440202	\$75.00	MIS:D.B.
	MEL KOEHLER ATTORNEY AT LAW	1/12/2017	001612005440202	\$100.00	MIS:163136CR/137CR
	MEL KOEHLER ATTORNEY AT LAW	1/12/2017	001612005440202	\$125.00	MIS:162420CR/3256CR
	MONTGOMERY, DOUGLAS	1/5/2017	001612005440402	\$50.00	CIV:A.K.
	MONTGOMERY, DOUGLAS	1/5/2017	001612005440402	\$50.00	CIV:R.S.
	MORRIS, LYNNE	1/5/2017	001612005440202	\$2,385.00	MIS:B.G.
	O'CONNOR'S	1/4/2017	001612005213	\$190.00	TX CRIMINAL CODES PLUS 2016-2017 BOOKS:CCL 2
	O'CONNOR'S	1/4/2017	001612005213	\$13.00	TX CRIMINAL CODES PLUS 2016-2017 BOOKS:CCL 2
	OFFICE DEPOT, INC.	1/23/2017	001612005211	\$176.36	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/23/2017	001612005211	\$10.59	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/23/2017	001612005211	\$119.96	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/23/2017	001612005211	\$17.19	MOUSEPAD:CCL 2
	OFFICE DEPOT, INC.	1/27/2017	001612990835211	\$76.62	PRESSBOARD FOLDERS:VETERAN'S COURT
	RABAGO, ANTHONY	1/5/2017	001612005440202	\$375.00	MIS:Z.J.K.
	TEXAS ASSOCIATION OF COUNTY COURT AT LAW JUDGES	1/11/2017	001612005302	\$35.00	MBR DUES:CCL 2
	TOBIAS STOUT LAW FIRM	1/10/2017	001612005440302	\$50.00	JUV:R.W.
	TOBIAS STOUT LAW FIRM	1/10/2017	001612005440302	\$200.00	JUV:J.A.G.
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/12/2017	001612005493	\$424.00	A.V.-C-1-MH-17-000009
	YOUNG, CRAIG	1/20/2017	001612005440302	\$12.50	JUV:R.W.
	YOUNG, CRAIG	1/20/2017	001612005440302	\$20.83	JUV:S.C.
	Total 612 - County Court at Law 2			\$13,472.87	
617 - County Clerk					
	OFFICE DEPOT, INC.	1/26/2017	001617005211	(\$16.62)	RETURN LAMINATING POUCHES:CO CLK
	OFFICE DEPOT, INC.	1/24/2017	001617005211	\$17.56	CD/DVD SLEEVES:CO CLK
	OFFICE DEPOT, INC.	1/23/2017	001617005211	\$240.03	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/23/2017	001617005211	\$7.56	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/23/2017	001617005211	\$8.49	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/23/2017	001617005211	\$38.07	OFFICE SUPPLIES:CO CLK

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	OFFICE DEPOT, INC.	1/23/2017	001617005211	\$10.95	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/23/2017	001617005211	\$206.67	OFFICE SUPPLIES:CO CLK
	TEXAS COLLEGE OF PROBATE JUDGES	3/3/2017	001617005551	\$350.00	REG FEE:CO CLK
	TEXAS COLLEGE OF PROBATE JUDGES	3/3/2017	001617005551	\$350.00	REG FEE:CO CLK
	Total 617 - County Clerk			\$1,212.71	
618 - Sheriff					
	AUSTIN POMA	11/18/2016	001618005413	\$280.00	SIRENS:SHER
	BAKER DISTRIBUTING CO., LLC	1/31/2017	001618035207	\$27.04	MISC SUPPLIES:JAIL
	BEN E. KEITH FOODS	1/24/2017	001618035232	\$1,197.57	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	1/24/2017	001618035201	\$17.98	FOOD/PLASTIC SPOONS:JAIL
	BLUEBONNET CHRYSLER DODGE	1/17/2017	001618005413	\$36.74	HORN:SHER
	BLUEBONNET CHRYSLER DODGE	1/23/2017	001618005413	\$15.40	THERMOSTAT:SHER
	BLUEBONNET MOTORS, INC.	1/23/2017	001618005413	\$200.22	WIRE ASSEMBLY:SHER
	CARQUEST AUTO PARTS	1/17/2017	001618005413	\$183.19	MISC PARTS:SHER
	CARQUEST AUTO PARTS	1/9/2017	001618005413	(\$38.99)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	12/29/2016	001618005413	(\$34.00)	CORE RETURNS:SHER
	CARQUEST AUTO PARTS	1/18/2017	001618005413	\$6.74	CABIN AIR FILTER:SHER
	CARQUEST AUTO PARTS	1/18/2017	001618005413	\$237.12	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	1/20/2017	001618005413	\$221.98	HUB ASSEMBLY:SHER
	CARQUEST AUTO PARTS	1/23/2017	001618005413	\$21.07	SERPENTINE BELT:SHER
	CARQUEST AUTO PARTS	1/23/2017	001618005413	\$71.64	DEER WARNING WHISTLES:SHER
	CARQUEST AUTO PARTS	1/24/2017	001618005413	\$103.84	BATTERY:SHER
	CARQUEST AUTO PARTS	1/24/2017	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	1/24/2017	001618005413	\$22.00	BATTERY:SHER
	CARQUEST AUTO PARTS	1/24/2017	001618005413	\$34.44	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	1/25/2017	001618005413	\$18.06	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	1/25/2017	001618005413	\$183.84	OIL/AIR FILTERS:SHER
	CARQUEST AUTO PARTS	1/25/2017	001618005413	\$143.83	WATER PUMP/SERPENTINE BELTS:SHER
	CARQUEST AUTO PARTS	1/25/2017	001618005413	\$18.22	THERMOSTAT:SHER
	CARQUEST AUTO PARTS	1/25/2017	001618005413	\$4.31	WIPER BLADE:SHER
	CARQUEST AUTO PARTS	1/25/2017	001618005413	\$24.07	TRANSMISSION MOUNT:SHER
	CARQUEST AUTO PARTS	1/26/2017	001618005413	\$20.39	SERPENTINE BELT:SHER
	CARQUEST AUTO PARTS	1/27/2017	001618005413	\$68.88	BRAKE PADS:SHER

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CHIEF/LAW ENFORCEMENT SUPPLY		11/11/2016	001618035231	\$464.97	MORRISON BACKBOARDS:JAIL
CHIEF/LAW ENFORCEMENT SUPPLY		1/18/2017	001618005206	(\$139.90)	RETURN RECHARGEABLE BATTERIES:SHER
CHUCK NASH CHEVROLET		1/18/2017	001618005413	\$60.73	SENSOR:SHER
CHUCK NASH CHEVROLET		1/18/2017	001618005413	\$113.70	HOIST:SHER
CLINICAL SOLUTIONS PHARMACY		9/30/2016	001618035231	\$87.77	SEPT 16 INMATE PRESCRIPTIONS:JAIL
CLINICAL SOLUTIONS PHARMACY		11/30/2016	001618035231	\$38.83	NOV 16 INMATE PRESCRIPTIONS:JAIL
CLINICAL SOLUTIONS PHARMACY		12/31/2016	001618035231	\$18.98	DEC 16 INMATE PRESCRIPTIONS:JAIL
ESQUIVEL GLASS CO.		1/19/2017	001618005413	\$140.00	WINDSHIELD:SHER
ESQUIVEL GLASS CO.		1/19/2017	001618005413	\$60.00	WINDSHIELD:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/24/2017	001618035232	\$497.40	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		1/25/2017	001618005489	\$233.13	TEL:SHER
FRONTIER COMMUNICATIONS		1/25/2017	001618005489	\$125.54	TEL:SHER
GOODYEAR AUTO SERVICE CENTER		1/18/2017	001618005413	\$151.78	235/70R17 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		1/18/2017	001618005413	\$622.20	265/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		1/19/2017	001618005413	\$279.56	P235/50R18 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		1/27/2017	001618005413	\$517.12	P265/60R17 TIRES:SHER
GRIFFITH FORD MERCURY SAN MARCOS		1/18/2017	001618005413	\$118.80	FILTER ASY:SHER
GT DISTRIBUTORS, INC.		1/24/2017	001618005206	\$142.00	FLEECE JACKETS:SHER
GULF COAST PAPER COMPANY, INC.		1/17/2017	001618035208	(\$800.00)	RETURN LAUNDRY DETERGENT:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$94.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$40.91	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$37.52	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/19/2017	001618035208	\$221.58	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/26/2017	001618035208	\$90.24	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/26/2017	001618035208	\$158.08	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/26/2017	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/26/2017	001618035208	\$204.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/26/2017	001618035208	\$62.72	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$109.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$0.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/26/2017	001618035208	\$221.58	JANITORIAL SUPPLIES:JAIL
	HENSLEY, RITA	3/9/2017	001618045551	\$13.00	TAX MEAL ADVANCE:SHER
	HUMANE RESTRAINT CO., INC.	1/18/2017	001618035206	\$21.50	RESTRAINT CHAIR/ACCESSORIES:JAIL
	HUMANE RESTRAINT CO., INC.	1/18/2017	001618035206	\$157.50	RESTRAINT CHAIR/ACCESSORIES:JAIL
	HUMANE RESTRAINT CO., INC.	1/18/2017	001618035206	\$157.50	RESTRAINT CHAIR/ACCESSORIES:JAIL
	HUMANE RESTRAINT CO., INC.	1/18/2017	001618035206	\$60.00	RESTRAINT CHAIR/ACCESSORIES:JAIL
	HUMANE RESTRAINT CO., INC.	1/18/2017	001618035206	\$99.00	RESTRAINT CHAIR/ACCESSORIES:JAIL
	HUMANE RESTRAINT CO., INC.	1/18/2017	001618035206	\$180.00	RESTRAINT CHAIR/ACCESSORIES:JAIL
	HUMANE RESTRAINT CO., INC.	1/18/2017	001618035206	\$157.50	RESTRAINT CHAIR/ACCESSORIES:JAIL
	J.V.'S WRECKER SERVICE	1/17/2017	001618005413	\$125.00	TOWING:SHER
	LASER SERVICE USA, INC.	1/24/2017	001618035211	\$479.00	TONER CARTRIDGE:JAIL
	LEXISNEXIS MATTHEW BENDER	1/13/2017	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	1/30/2017	001618035207	\$15.04	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/30/2017	001618035201	\$7.59	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/26/2017	001618035207	\$36.29	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/27/2017	001618035207	\$92.14	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	1/27/2017	001618005206	\$257.40	LAPEL MICS/DESK CHARGERS:SHER
	LOWER COLORADO RIVER AUTHORITY	1/27/2017	001618005206	\$1,198.45	LAPEL MICS/DESK CHARGERS:SHER
	LOWER COLORADO RIVER AUTHORITY	1/27/2017	001618005411	\$65.00	RADIO REPAIR UID0159128:SHER
	LOWER COLORADO RIVER AUTHORITY	1/27/2017	001618005411	\$54.15	RADIO REPAIR UID0159128:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/27/2017	001618005474	\$250.00	RED ON NAVY HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/20/2017	001618035474	\$24.00	SHIRT/PANTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/20/2017	001618035474	\$189.80	SHIRT/PANTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/20/2017	001618035474	\$162.00	SHIRT/PANTS/NAME TAPES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001618005480020	\$87.89	ELEC SVC:3000291989
	PERFORMANCE FOOD SERVICE TEMPLE	1/24/2017	001618035232	\$575.80	FOOD:JAIL
	PHYSICAL THERAPY & REHAB CONCEPTS	12/1/2016	001618035335	\$45.00	DRUG/ALCOHOL TESTS:JAIL

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	POWER HAUS EQUIPMENT	1/26/2017	001618035473	\$50.00	CONCRETE SAW RENTAL:JAIL
	PRECISION DELTA CORP.	1/11/2017	001618035206	\$2,514.40	AMMUNITION:JAIL
	PRECISION DELTA CORP.	1/11/2017	001618035206	\$75.00	AMMUNITION:JAIL
	PRECISION DELTA CORP.	1/11/2017	001618005206	\$1,706.20	AMMUNITION:SHER
	PRECISION DELTA CORP.	1/11/2017	001618005206	\$75.00	AMMUNITION:SHER
	ROCH, BRIAN	2/16/2017	001618045551	\$13.00	TAX MEAL REIMB:ANIMAL CONTROL
	SHERWIN-WILLIAMS CO.	1/24/2017	001618035207	\$416.35	PAINT:JAIL
	SPOK, INC.	1/31/2017	001618005489	\$253.45	00398005 PAGERS:SHER
	SPOTLESS CLEANING	1/25/2017	001618005456	\$211.00	JAN 17 JANITORIAL SVC:SHER
	SPOTLESS CLEANING	1/25/2017	001618035456	\$500.00	JAN 17 JANITORIAL SVC:JAIL
	SYSCO FOOD SERVICES	1/24/2017	001618035232	\$1,727.95	FOOD/GATORADE/TEA:JAIL
	SYSCO FOOD SERVICES	1/27/2017	001618035201	\$101.24	DISPOSABLE GLOVES/COFFEE FILTERS:JAIL
	SYSCO FOOD SERVICES	1/27/2017	001618035232	\$1,960.99	FOOD/COFFEE:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2017	001618005362	\$144.40	JAN 17 SEARCHES/REPORTS:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.50	STATE INPECTION FEE:SHER
	U.S. FOODSERVICE	1/31/2017	001618035201	\$58.03	FOAM CUPS/PLASTIC FORKS:JAIL
	U.S. FOODSERVICE	1/31/2017	001618035232	\$1,613.84	FOOD:JAIL
	UNIFIRST CORPORATION	1/18/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	1/18/2017	001618035474	\$67.38	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	1/18/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/25/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/25/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC

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	UNIFIRST CORPORATION	1/25/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	12/28/2016	001618005474	\$47.48	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/28/2016	001618035474	\$67.38	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/28/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UPS	1/21/2017	001618035212	\$10.97	SHIPPING CHGS:JAIL
	VTM SERVICES, LLC	1/25/2017	001618005411	\$170.60	RADIATION SURVEY:SHER
	VTM SERVICES, LLC	1/25/2017	001618005411	\$680.00	RADIATION SURVEY:SHER
	ZEP MANUFACTURING COMPANY, INC.	1/23/2017	001618035208	\$496.91	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$26,732.78</u>	
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	1/26/2017	001619005211	\$5.25	TAPE DISPENSERS/POST-ITS:TAX
	OFFICE DEPOT, INC.	1/26/2017	001619005211	\$3.16	TAPE DISPENSERS/POST-ITS:TAX
	OFFICE DEPOT, INC.	1/26/2017	001619005211	\$11.56	TAPE DISPENSERS/POST-ITS:TAX
	OFFICE DEPOT, INC.	1/26/2017	001619005211	\$35.34	HOLE PUNCHES:TAX
	OFFICE DEPOT, INC.	1/24/2017	001619005211	(\$17.95)	RETURN HOLE PUNCHES:TAX
	Total 619 - Tax Assessor Collector			<u>\$37.36</u>	
620 - Treasurer					
	OFFICE DEPOT, INC.	1/21/2017	001620005211	\$27.18	INDEX CARD GUIDES:TREAS
	OFFICE DEPOT, INC.	1/23/2017	001620005211	\$25.64	CORRECTION TAPE/AA BATTERIES:TREAS
	OFFICE DEPOT, INC.	1/23/2017	001620005211	\$43.74	CORRECTION TAPE/AA BATTERIES:TREAS
	Total 620 - Treasurer			<u>\$96.56</u>	
629 - Justice of the Peace Pct 4					
	TEXAS STATE UNIVERSITY	9/20/2016	001629005551	\$150.00	REG FEE:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$150.00</u>	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	1/26/2017	001630005489	\$105.65	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$105.65</u>	
635 - Constable Pct 1					
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$9.89	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$15.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$6.26	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$3.06	OFFICE SUPPLIES:CONST 1

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	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$10.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$15.79	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$3.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$29.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$15.87	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$2.69	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	\$10.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/26/2017	001635005211	(\$1.00)	OFFICE SUPPLIES:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	2/1/2017	001635005448	\$110.00	JAN 17 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			\$233.50	
636 - Constable Pct 2					
	AT&T	1/21/2017	001636005489	\$43.34	LONG DIST:CONST 2
	COMPUTER INFORMATION SYSTEMS, INC.	1/17/2017	001636005718400	\$1,000.00	MAP/MOBILE/CAD LICENSES:CONST 2
	COMPUTER INFORMATION SYSTEMS, INC.	1/17/2017	001636005718400	\$1,000.00	MAP/MOBILE/CAD LICENSES:CONST 2
	COMPUTER INFORMATION SYSTEMS, INC.	1/17/2017	001636005718400	\$3,000.00	MAP/MOBILE/CAD LICENSES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	1/27/2017	001636005715400	\$250.00	MOBILE RADIO/ACCESSORIES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	1/27/2017	001636005715400	\$2,661.31	MOBILE RADIO/ACCESSORIES:CONST 2
	MICROSOFT CORPORATION	1/24/2017	001636005712400	\$191.95	SURPRO 4 TABLETS/ACCESSORIES:CONST 2
	MICROSOFT CORPORATION	1/24/2017	001636005712400	\$2,010.96	SURPRO 4 TABLETS/ACCESSORIES:CONST 2
	MICROSOFT CORPORATION	1/24/2017	001636005712400	\$383.95	SURPRO 4 TABLETS/ACCESSORIES:CONST 2
	MICROSOFT CORPORATION	1/24/2017	001636005712400	\$403.15	SURPRO 4 TABLETS/ACCESSORIES:CONST 2
	MICROSOFT CORPORATION	1/24/2017	001636005712400	\$6,975.60	SURPRO 4 TABLETS/ACCESSORIES:CONST 2
	MICROSOFT CORPORATION	1/24/2017	001636005712400	\$767.95	SURPRO 4 TABLETS/ACCESSORIES:CONST 2
	OFFICE DEPOT, INC.	1/21/2017	001636005211	\$17.49	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/21/2017	001636005211	\$10.49	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/21/2017	001636005211	\$23.98	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/24/2017	001636005211	\$33.50	MOUSEPADS:CONST 2
	OFFICE DEPOT, INC.	1/23/2017	001636005211	\$4.88	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2017	001636005211	\$20.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2017	001636005211	\$65.90	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2017	001636005211	\$12.00	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2017	001636005211	\$3.00	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/23/2017	001636005211	\$12.13	OFFICE SUPPLIES:CONST 2

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	OFFICE DEPOT, INC.	1/23/2017	001636005211	(\$79.99)	RETURN DRY ERASE BOARD:CONST 2
	OFFICE EDGE	1/24/2017	001636005211	\$50.00	SELF INKING STAMP:CONST 2
	Total 636 - Constable Pct 2			<u>\$18,862.58</u>	
637 - Constable Pct 3					
	HELM, RAY	1/18/2017	001637005413	\$61.90	REIMB FOR LIFT KIT:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	12/6/2016	001637005413	\$20.00	FLAT REPAIR:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	12/9/2016	001637005413	\$15.00	FLAT REPAIR:CONST 3
	HILL COUNTRY TIRE & AUTOMOTIVE	12/29/2016	001637005413	\$15.00	FLAT REPAIR:CONST 3
	OFFICE EDGE	1/9/2017	001637005211	\$20.00	SELF INKING STAMP:CONST 3
	Total 637 - Constable Pct 3			<u>\$131.90</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	1/17/2017	001638005489	\$335.24	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	11/10/2016	001638005551	\$150.00	REG FEE:CONST 4
	TEXAS STATE UNIVERSITY	11/10/2016	001638005551	\$15.00	REG FEE:CONST 4
	Total 638 - Constable Pct 4			<u>\$500.24</u>	
639 - Constable Pct 5					
	MICROSOFT CORPORATION	1/24/2017	001639005712400	\$3,487.80	SURFACE PRO 4 TABLETS/ACCESSORIES:CONST 5
	MICROSOFT CORPORATION	1/24/2017	001639005712400	\$95.97	SURFACE PRO 4 TABLETS/ACCESSORIES:CONST 5
	MICROSOFT CORPORATION	1/24/2017	001639005712400	\$1,005.48	SURFACE PRO 4 TABLETS/ACCESSORIES:CONST 5
	MICROSOFT CORPORATION	1/24/2017	001639005712400	\$191.97	SURFACE PRO 4 TABLETS/ACCESSORIES:CONST 5
	MICROSOFT CORPORATION	1/24/2017	001639005712400	\$201.57	SURFACE PRO 4 TABLETS/ACCESSORIES:CONST 5
	MICROSOFT CORPORATION	1/24/2017	001639005712400	\$383.97	SURFACE PRO 4 TABLETS/ACCESSORIES:CONST 5
	OFFICE DEPOT, INC.	1/27/2017	001639005211	\$30.66	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/27/2017	001639005211	\$13.50	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/27/2017	001639005211	\$9.99	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/21/2017	001639005211	\$38.99	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/21/2017	001639005211	\$55.19	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/23/2017	001639005211	\$1.67	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/23/2017	001639005211	\$5.99	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/23/2017	001639005211	\$4.32	OFFICE SUPPLIES:CONST 5
	OFFICE DEPOT, INC.	1/23/2017	001639005211	\$25.55	OFFICE SUPPLIES:CONST 5
	Total 639 - Constable Pct 5			<u>\$5,552.62</u>	

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645 - Countywide					
	BARTON PUBLICATIONS, INC.	1/18/2017	001645005462	\$40.00	PUB NOT:REPLAT LOT 8 VISTA RIDGE ESTATES
	BARTON PUBLICATIONS, INC.	1/18/2017	001645005462	\$10.00	PUB NOT:REPLAT LOT 8 VISTA RIDGE ESTATES
	BARTON PUBLICATIONS, INC.	1/25/2017	001645005462	\$40.00	PUB NOT:REPLAT LOT 8 HAYS CITY ESTATES
	BARTON PUBLICATIONS, INC.	1/25/2017	001645005462	\$10.00	PUB NOT:REPLAT LOT 8 HAYS CITY ESTATES
	BROOKS, DAVID	1/28/2017	001645005448	\$100.00	JAN 17 PROF SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	1/26/2017	001645005432	\$2,100.00	S.G.E.-11-14-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/26/2017	001645005432	\$2,100.00	J.A.L.-10-11-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/27/2017	001645005432	\$2,100.00	J.W.M.-09-10-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/30/2017	001645005432	\$2,100.00	C.M.Y.-08-11-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/26/2017	001645005432	\$2,100.00	M.O.G.-09-16-16
	GERLOFF COMPANY, INC.	1/4/2017	001645005741	\$196,005.48	GC PIPE REPAIRS:CO WIDE
	MODE DESIGN COMPANY	9/7/2016	001645005741	\$2,075.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	MODE DESIGN COMPANY	9/28/2016	001645005741	\$300.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	MODE DESIGN COMPANY	10/31/2016	001645005741	\$375.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	MODE DESIGN COMPANY	11/7/2016	001645005741	\$175.00	TDLR LICENSE REIMB:NEW PCT 3 BLDG
	MODE DESIGN COMPANY	11/30/2016	001645005741	\$3,412.50	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	SAN MARCOS HAYS COUNTY EMS, INC.	2/1/2017	001645005353	\$75,865.65	FEB 17 EMS SUPPORT:CO WIDE
	Total 645 - Countywide			<u>\$288,908.63</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	1/31/2017	001650005473	\$670.85	FEB 17 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001650005471	\$269.30	DEC 16 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$940.15</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	1/18/2017	001651005489	\$123.49	WIRELESS SVC:826378812X01102017
	Total 651 - Dept of Public Safety - L&W			<u>\$123.49</u>	
656 - Office of Emergency Services					
	C.W. NIELSON MFG. CORP.	1/19/2017	001656005201	\$462.00	BADGES:EMER SVCS
	L & L PORTABLE TOILETS	2/1/2017	0016569909054480	\$85.00	PORTA POT SVC:MAY 2015 FLOOD
	L & L PORTABLE TOILETS	2/1/2017	0016569909054480 10	\$3.40	PORTA POT SVC:MAY 2015 FLOOD
	LOWER COLORADO RIVER AUTHORITY	1/27/2017	001656005411	\$25.00	RADIO REPAIR UID0150283:EMER SVCS
	MOUNTAIN CITY OAKS WATER SYSTEM	1/27/2017	0016569831354800 15	\$29.85	WATER SVC:CERT
	OFFICE DEPOT, INC.	1/24/2017	001656005211	\$28.89	OFFICE SUPPLIES:EMER SVCS

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	OFFICE DEPOT, INC.	1/24/2017	001656005211	\$4.78	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	1/24/2017	001656005211	\$25.35	PENS:EMER SVCS
	OFFICE DEPOT, INC.	1/24/2017	001656005211	\$8.99	PENS:EMER SVCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	0016569831354800	\$40.59	ELEC SVC:3001068259
	Total 656 - Office of Emergency Services		15	<u>\$713.85</u>	
657 - Development Services					
	CARD SERVICE CENTER	1/10/2017	001657005302	\$90.00	MBR DUES:DEV SVCS
	GARZA, JAMES	1/26/2017	001657005501	\$274.35	N/T MEALS/MILEAGE REIMB:DEV SVCS
	GARZA, JAMES	1/26/2017	001657005501	\$7.00	N/T MEALS/MILEAGE REIMB:DEV SVCS
	GARZA, JAMES	1/26/2017	001657005501	\$13.00	N/T MEALS/MILEAGE REIMB:DEV SVCS
	GARZA, JAMES	1/26/2017	001657005501	\$16.00	N/T MEALS/MILEAGE REIMB:DEV SVCS
	GARZA, JAMES	1/27/2017	001657005551	\$17.39	REIMB FOR MILEAGE THRU 01-26-17
	GARZA, JAMES	1/27/2017	001657005501	\$49.14	REIMB FOR MILEAGE THRU 01-26-17
	GARZA, JAMES	1/27/2017	001657005501	\$107.21	REIMB FOR MILEAGE THRU 01-26-17
	HAIRELL, CAITLYN	1/26/2017	001657005501	\$16.00	N/T MEALS REIMB:DEV SVCS
	HAIRELL, CAITLYN	1/26/2017	001657005501	\$7.00	N/T MEALS REIMB:DEV SVCS
	HAIRELL, CAITLYN	1/26/2017	001657005501	\$13.00	N/T MEALS REIMB:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/23/2017	001657005429	\$751.00	DEC 16 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/23/2017	001657005429	\$210.00	DEC 16 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	Total 657 - Development Services			<u>\$1,571.09</u>	
670 - Grants Administration					
	OFFICE DEPOT, INC.	1/25/2017	001670005211	\$77.98	CLASSIFICATION FOLDERS:GRANTS
	XEROX CORPORATION	1/20/2017	001670005473	\$199.13	XDC389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$277.11</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	1/10/2017	001676005201	\$50.75	DEC 16 STORAGE:HIST COMM
	JOHNSON, KATE	1/31/2017	001676005212	\$19.61	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/31/2017	001676005211	\$445.98	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$516.34</u>	
677 - Human Resources					
	FRED PRYOR SEMINARS	1/27/2017	001677005551	\$199.00	REG FEE:HR

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	HILL COUNTRY TROPHY, LLC	1/24/2017	001677005334	\$20.00	ENGRAVED PLATES:HR
	Total 677 - Human Resources			\$219.00	
680 - Information Technology					
	OFFICE DEPOT, INC.	1/26/2017	001680005211	\$148.99	UTILITY CART:INFO TECH
	Total 680 - Information Technology			\$148.99	
686 - Juvenile Probation					
	AUTO ZONE	12/21/2016	001686005413	\$12.97	DS MISC SUPPLIES:JUV PROB
	DELEON, JESSE	1/25/2017	001686005551	\$13.00	CI TAX MEAL REIMB:JUV PROB
	JOHN T. CONBOY, INC.	12/4/2016	001686005431	\$240.00	DS DEC 16 PROF SVCS:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	1/31/2017	001686005431	\$425.00	MHA PSYCH EVAL:PID 7737
	LOWE'S, INC.	1/31/2017	001686005201	\$5.69	DS KEY ID TAGS WITH HOLDER:JUV PROB
	LOWE'S, INC.	1/20/2017	001686005360	\$38.00	YS SHOP VACUUM:JUV PROB
	OFFICE DEPOT, INC.	1/25/2017	001686005211	\$59.98	DS COPY PAPER:JUV PROB
	OFFICE DEPOT, INC.	1/25/2017	001686005211	\$57.19	DS RECEIVED DATER:JUV PROB
	SAN MARCOS FAMILY MEDICINE	1/18/2017	001686005431	\$30.80	DS PID 8407:87661A13527
	WILLIAMS, SHELLY	1/26/2017	001686005551	\$26.00	CI TAX MEAL REIMB:JUV PROB
	Total 686 - Juvenile Probation			\$908.63	
695 - Building Maintenance					
	AUTO ZONE	1/19/2017	001695005413	\$51.78	WINDO-WELD URETHANE:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	1/27/2017	001695005480110	\$113.78	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	1/27/2017	001695005480260	\$96.44	GAS SVC:GOVT CTR
	CITY OF BUDA	1/20/2017	001695005480100	\$412.76	UTILITIES:PCT 5
	CITY OF BUDA	1/20/2017	001695005480100	\$231.42	UTILITIES:PCT 5
	CITY OF BUDA	1/20/2017	001695005480100	\$87.62	UTILITIES:PCT 5
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/12/2017	001695005451	\$489.16	REPLACE/INSTALL THERMOSTATS:YARR
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/12/2017	001695005451	\$1,389.41	REPLACE BLOWER MOTOR:PCT 4
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/12/2017	001695005451	\$200.00	REPLACE BLOWER MOTOR:PCT 4
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/12/2017	001695005451	\$375.00	REPLACE BLOWER MOTOR:PCT 4
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/24/2017	001695005451	\$482.00	A/C REPAIRS:PCT 3
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/19/2017	001695005451	\$296.14	REPLACE LIMIT SWITCH:PCT 5
	DEALERS ELECTRICAL SUPPLY	1/20/2017	001695005207	\$30.52	LIGHT BULBS:MTC

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	DEALERS ELECTRICAL SUPPLY	1/20/2017	001695005207	(\$0.31)	LIGHT BULBS:MTC
	DELGADO, VINCENT	1/5/2017	001695005451	\$285.00	REPAIR/REPLACE BALLASTS:GOVT CTR
	DELGADO, VINCENT	1/9/2017	001695005451	\$85.00	REPAIR LIGHT FIXTURE:GOVT CTR
	DELGADO, VINCENT	1/18/2017	001695005451	\$65.00	REPAIR LIGHT FIXTURE:GOVT CTR
	DELGADO, VINCENT	1/18/2017	001695005451	\$85.00	REPAIR ELEC OUTLET:GOVT CTR
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	1/27/2017	001695005480160	\$100.75	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	1/30/2017	001695005451	\$104.17	ELEC SUPPLIES:TREAS REMODEL
	ELLIOTT ELECTRIC SUPPLY, INC.	1/30/2017	001695005451	(\$1.04)	ELEC SUPPLIES:TREAS REMODEL
	FRONTIER COMMUNICATIONS	1/25/2017	001695005480160	\$163.13	ALARMS:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	1/20/2017	001695005448	\$966.25	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	1/18/2017	001695005448	\$349.00	GROUNDS MTC:PCT 4
	HAMILTON ELECTRIC WORKS, INC.	1/25/2017	001695005207	\$85.52	SWITCHES:MTC
	HOME DEPOT CREDIT SERVICES	11/15/2016	001695005207	\$34.86	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/9/2017	001695005207	\$58.31	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/30/2017	001695005207	\$26.97	BALLAST:MTC
	J-CO JANITORIAL SUPPLY CO.	1/13/2017	001695005207	\$592.50	VACUUM CLEANERS:MTC
	LIGHT BULB DEPOT, INC.	1/13/2017	001695005207	\$225.00	FLUORESCENT BULBS:MTC
	LOWE'S, INC.	1/19/2017	001695005201	\$18.94	BATTERIES:MTC
	LOWE'S, INC.	1/19/2017	001695005201	\$8.53	BATTERIES:MTC
	LOWE'S, INC.	1/19/2017	001695005207	\$10.44	PACKAGING TAPE/DUCT TAPE:MTC
	LOWE'S, INC.	1/19/2017	001695005207	\$6.63	PACKAGING TAPE/DUCT TAPE:MTC
	LOWE'S, INC.	1/3/2017	001695005201	\$68.24	STORAGE TOTES:MTC
	LOWE'S, INC.	1/12/2017	001695005201	\$6.16	PROBOND WOOD FILLER:MTC
	LOWE'S, INC.	1/12/2017	001695005207	\$26.74	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/11/2017	001695005207	\$155.93	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/3/2017	001695005201	\$85.30	STORAGE TOTES:MTC
	LOWE'S, INC.	1/4/2017	001695005201	\$5.21	STUD SENSORS/BATTERIES:MTC
	LOWE'S, INC.	1/4/2017	001695005201	\$21.80	STUD SENSORS/BATTERIES:MTC
	LOWE'S, INC.	1/23/2017	001695005201	\$15.16	TOTES/HEX KEY SET:MTC
	LOWE'S, INC.	1/23/2017	001695005201	\$12.33	TOTES/HEX KEY SET:MTC
	LOWE'S, INC.	1/27/2017	001695005207	\$24.86	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/27/2017	001695005207	\$31.46	DOOR CASINGS:MTC
	LOWE'S, INC.	1/11/2017	001695005207	\$74.07	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2017	001695005208	\$54.42	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	1/23/2017	001695005208	\$96.33	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2017	001695005208	\$153.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2017	001695005208	\$130.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2017	001695005208	\$63.51	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/23/2017	001695005208	\$99.48	TOILET BOWL BRUSH:MTC
	MAXWELL WATER SUPPLY CORPORATION	1/31/2017	001695005480050	\$40.51	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	1/24/2017	001695005207	\$12.33	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	1/26/2017	001695005451	\$17.99	LAUAN INTERIOR:TREAS REMODEL
	MCCOY'S BUILDING SUPPLY	1/31/2017	001695005451	\$14.91	MISC SUPPLIES:TREAS REMODEL
	MCCOY'S BUILDING SUPPLY	1/30/2017	001695005451	\$91.30	MISC SUPPLIES:TREAS REMODEL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2017	001695005480120	\$882.18	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480170	\$116.99	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480180	\$50.15	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480180	\$56.88	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480180	\$39.48	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480180	\$85.66	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/27/2017	001695005480240	\$230.48	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480170	\$81.10	ELEC SVC:3000319271
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480170	\$112.07	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480100	\$604.18	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	001695005480160	\$716.33	ELEC SVC:3000136062
	SPOTLESS CLEANING	1/26/2017	001695005456	\$1,195.00	JAN 13-29/17 JANITORIAL SVC:DEV SVCS
	SPOTLESS CLEANING	1/26/2017	001695005456	\$300.00	JAN 13-29/17 JANITORIAL SVC:DEV SVCS
	SPOTLESS CLEANING	1/25/2017	001695005456	\$13,722.20	JAN 17 JANITORIAL SVCS:MTC
	SUR-POWR BATTERY	1/25/2017	001695005207	\$87.80	BATTERIES:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	2/1/2017	001695005452	\$127.00	FEB 17 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	11/30/2016	001695005474	\$79.02	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/7/2016	001695005207	\$490.00	LOGO MATS:GOVT CTR
	UNIFIRST CORPORATION	12/14/2016	001695005474	\$79.02	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/21/2016	001695005474	\$79.02	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/28/2016	001695005474	\$79.02	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	12/28/2016	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	1/11/2017	001695005474	\$79.02	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	1/11/2017	001695005207	\$20.60	UNIFORMS/CARPETS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	1/18/2017	001695005474	\$79.02	UNIFORMS:MTC
	UNIFIRST CORPORATION	1/25/2017	001695005474	\$76.38	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	1/25/2017	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	WIMBERLEY ACE HARDWARE	1/18/2017	001695005207	\$51.74	MISC SUPPLIES:MTC
	Total 695 - Building Maintenance			<u>\$28,389.75</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	2/1/2017	001700005448	\$536.00	PORT A POT SVC:5 MILE DAM
	CINTAS CORPORATION	1/23/2017	001700005391	\$143.78	MEDICAL SUPPLIES:JWNA
	WIMBERLEY ACE HARDWARE	1/30/2017	001700005201	\$42.57	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/27/2017	001700005201	\$363.44	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/29/2017	001700005201	\$120.95	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/27/2017	001700005201	\$47.45	STOVE PIPE:PARKS
	WIMBERLEY ACE HARDWARE	1/24/2017	001700005201	\$19.77	MARKING PAINT:PARKS
	WIMBERLEY ACE HARDWARE	1/23/2017	001700005201	\$25.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/23/2017	001700005201	\$19.77	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/23/2017	001700005201	\$9.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/24/2017	001700005201	\$5.99	U BOLT:PARKS
	WIMBERLEY ACE HARDWARE	1/25/2017	001700005201	\$1.89	NUT/BOLT:PARKS
	WIMBERLEY ACE HARDWARE	12/3/2016	001700005201	\$100.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/3/2016	001700005201	\$33.99	LOCK ENTRY COMBO:PARKS
	Total 700 - Parks Administration			<u>\$1,472.57</u>	
715 - TABC					
	OFFICE DEPOT, INC.	1/25/2017	001715005211	\$53.54	WEEKLY PLANNERS:TABC
	OFFICE DEPOT, INC.	1/25/2017	001715005211	\$24.83	WEEKLY PLANNERS:TABC
	Total 715 - TABC			<u>\$78.37</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	1/28/2017	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	2/1/2017	001716005452	\$100.00	FEB 17 BALER RENTAL:TRANS STA
	TEJAS EQUIPMENT RENTAL & SALES	2/1/2017	001716005714700	\$16,700.00	FORKLIFT:TRANS STA
	Total 716 - Transfer Stations			<u>\$16,954.50</u>	
720 - Veteran's Administration					
	CENTURYLINK	1/13/2017	001720005489	\$29.55	FAX LINE:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		1/17/2017	001720005489	\$103.17	INTERNET SVC/LONG DIST
Total 720 - Veteran's Administration				\$132.72	
895 - Community Services					
CARTS		2/7/2017	001895983755800	\$5,000.00	2017 QTR BUDGET ALLOTMENT
CASA OF CENTRAL TEXAS		2/7/2017	001895983525800	\$7,500.00	2017 QTR BUDGET ALLOTMENT
CENTRAL TEXAS BIG BROTHERS BIG SISTERS		2/7/2017	001895983535800	\$1,312.50	2017 QTR BUDGET ALLOTMENT
COMBINED COMMUNITY ACTION, INC.		2/7/2017	001895983235800	\$3,250.00	2017 QTR BUDGET ALLOTMENT
COMMUNITY ACTION, INC.		2/7/2017	001895983175800	\$4,250.00	2017 QTR BUDGET ALLOTMENT
DRIPPING SPRINGS COMMUNITY LIBRARY		2/7/2017	001895983025800	\$7,500.00	2017 QTR BUDGET ALLOTMENT
GREATER SAN MARCOS AREA SENIORS ASSOCIATION		2/7/2017	001895983195800	\$750.00	2017 QTR BUDGET ALLOTMENT
GREATER SAN MARCOS YOUTH COUNCIL		2/7/2017	001895983515800	\$13,750.00	2017 QTR BUDGET ALLOTMENT
HAYS CO. CHILD WELFARE BOARD		2/7/2017	001895983545800	\$12,500.00	2017 QTR BUDGET ALLOTMENT
HAYS COUNTY CRIME STOPPERS, INC.		2/7/2017	001895983085800	\$1,250.00	2017 QTR BUDGET ALLOTMENT
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		2/7/2017	001895983385800	\$8,125.00	2017 QTR BUDGET ALLOTMENT
HAYS-CALDWELL WOMEN'S CENTER		2/7/2017	001895983395800	\$16,250.00	2017 QTR BUDGET ALLOTMENT
HILL COUNTRY SENIOR CITIZENS		2/7/2017	001895983215800	\$5,625.00	2017 QTR BUDGET ALLOTMENT
INDIGENOUS CULTURES INSTITUTE		2/7/2017	001895983685800	\$375.00	2017 QTR BUDGET ALLOTMENT
KYLE AREA SENIOR ZONE, INC.		2/7/2017	001895983205800	\$3,000.00	2017 QTR BUDGET ALLOTMENT
KYLE COMMUNITY LIBRARY		2/7/2017	001895983035800	\$7,500.00	2017 QTR BUDGET ALLOTMENT
MOREAU MEMORIAL LIBRARY		2/7/2017	001895983015800	\$7,500.00	2017 QTR BUDGET ALLOTMENT
NOSOTROS LA GENTE		2/7/2017	001895983665800	\$1,250.00	2017 QTR BUDGET ALLOTMENT
ONION CREEK SENIOR CITIZENS		2/7/2017	001895983225800	\$3,000.00	2017 QTR BUDGET ALLOTMENT
PALS OF CENTRAL TEXAS		2/7/2017	001895983605800	\$1,406.25	2017 QTR BUDGET ALLOTMENT
SAN MARCOS PUBLIC LIBRARY		2/7/2017	001895983045800	\$20,000.00	2017 QTR BUDGET ALLOTMENT
SAN MARCOS YOUTH SERVICES BUREAU		2/7/2017	001895983505800	\$3,375.00	2017 QTR BUDGET ALLOTMENT
SCHEIB OPPORTUNITY CENTER		2/7/2017	001895983405800	\$10,625.00	2017 QTR BUDGET ALLOTMENT
SOUTHSIDE COMMUNITY CENTER		2/7/2017	001895983415800	\$6,250.00	2017 QTR BUDGET ALLOTMENT
THE FRIENDS FOUNDATION		2/7/2017	001895983245800	\$1,000.00	2017 QTR BUDGET ALLOTMENT
WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC		2/7/2017	001895983185800	\$2,500.00	2017 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY VILLAGE LIBRARY	2/7/2017	001895983055800	\$7,500.00	2017 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			<u>\$162,343.75</u>	
	Cash Required 001 - General Fund			\$591,447.06	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	12/11/2016	003730005343	\$20,015.21	DEC 16 PREMIUMS:HR
	CONEXIS	1/3/2017	003730005303	\$345.63	DEC 16 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	12/31/2016	003730005343	\$4,076.19	DEC 16 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	1/1/2017	003730005343	\$6,882.74	DEC 16 PREMIUMS:HR
	HUMANA INSURANCE CO.	1/16/2017	003730005343	\$96,768.57	FEB 17 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2017	003730005343	\$3,908.89	JAN 17 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	1/1/2017	003730005343	(\$35.85)	JAN 17 PREMIUMS:HR
	NGLIC	11/15/2016	003730005343	\$6,525.82	DEC 16 PREMIUMS:HR
	NGLIC	11/15/2016	003730005343	(\$309.62)	DEC 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	1/15/2017	003730005343	\$2,066.50	DEC 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$140,244.08</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$140,244.08	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	1/30/2017	020710005413	\$45.11	MISC PARTS:VEH MTC
	AG-PRO TEXAS, LLC	1/25/2017	020710005413	\$161.44	HYDRAULIC FITTINGS:VEH MTC
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005231	\$3.17	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005231	\$249.60	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005210	\$19.20	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005231	\$2.10	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005231	\$4.88	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005201002	\$18.76	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005201005	\$24.96	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005211	\$3.28	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005210	\$3.17	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005211	\$3.17	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005201005	\$3.17	MISC SUPPLIES:RD
	AHLBORN EQUIPMENT, INC.	1/23/2017	020710005201002	\$3.17	MISC SUPPLIES:RD
	BROWN & GAY ENGINEERS, INC.	1/25/2017	020710005448008	\$16,071.18	PROF SVC:RATTLER RD SIDEWALK EXT
	C & J CAPITOL AUTO PARTS	1/20/2017	020710005413	\$35.69	MASTER DISCONNECT/WIRE:VEH MTC
	C & J CAPITOL AUTO PARTS	1/20/2017	020710005413	\$19.35	MASTER DISCONNECT/WIRE:VEH MTC
	CARQUEST AUTO PARTS	1/26/2017	020710005413	\$35.98	MISC SUPPLIES:VEH MTC
	CARQUEST AUTO PARTS	1/26/2017	020710005413	\$6.43	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	1/27/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	1/24/2017	020710005413	\$42.55	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	1/26/2017	020710005413	\$50.20	HANDLE:VEH MTC
	CHUCK NASH CHEVROLET	1/31/2017	020710005413	\$42.55	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	1/31/2017	020710005413	\$33.70	VALVE:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	1/23/2017	020710005271	\$489.50	METAL TREATMENT:VEH MTC
	DRILLING SUPPLY & MANUFACTURING, INC.	1/26/2017	020710005413	\$228.28	REPAIR CYLINDER:VEH MTC
	FREIGHTLINER OF AUSTIN	1/24/2017	020710005413	\$56.34	GASKETS/CAP & TUBE PLATE:VEH MTC
	FREIGHTLINER OF AUSTIN	1/24/2017	020710005413	\$14.87	GASKETS/CAP & TUBE PLATE:VEH MTC
	FREIGHTLINER OF AUSTIN	11/11/2017	020710005413	\$180.00	DIAGNOSTICS LABOR:VEH MTC
	FRONTIER COMMUNICATIONS	1/22/2017	020710005489	\$94.02	TEL:RD
	FUELMAN	1/30/2017	020710005271	\$108.86	FUEL:RD
	HOFMANN'S SUPPLY	1/23/2017	020710005201002	\$48.25	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	1/23/2017	020710005201005	\$42.32	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	1/26/2017	020710005413	\$9.80	5/16" ROUNDS:VEH MTC
	HOFMANN'S SUPPLY	1/26/2017	020710005413	\$1.00	5/16" ROUNDS:VEH MTC
	HOFMANN'S SUPPLY	1/27/2017	020710005413	\$90.80	FLAT/FT 3/8"X2" IRON:VEH MTC
	HOFMANN'S SUPPLY	1/27/2017	020710005413	\$2.00	FLAT/FT 3/8"X2" IRON:VEH MTC
	HOME DEPOT CREDIT SERVICES	1/24/2017	020710005413	\$3.98	FOAM TAPE:VEH MTC
	INDUSTRIAL ASPHALT, INC.	1/24/2017	020710005351	\$8,571.82	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	1/24/2017	020710005351	\$8,309.08	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	1/23/2017	020710005413	\$30.48	PUMP/BOLTS/ROLLERS/O RING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	1/23/2017	020710005413	\$122.45	PUMP/BOLTS/ROLLERS/O RING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	1/23/2017	020710005413	\$528.41	PUMP/BOLTS/ROLLERS/O RING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	1/23/2017	020710005413	\$911.70	PUMP/BOLTS/ROLLERS/O RING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	1/23/2017	020710005413	\$143.75	PUMP/BOLTS/ROLLERS/O RING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	1/23/2017	020710005413	(\$143.75)	PUMP/BOLTS/ROLLERS/O RING KIT:VEH MTC
	INTERSTATE BILLING SERVICE	1/30/2017	020710005413	\$182.54	EXHAUST PIPE:VEH MTC
	JOHN M. WARREN, INC.	1/25/2017	020710005231	\$446.25	VESTS:RD
	JOHN M. WARREN, INC.	1/25/2017	020710005231	\$35.00	VESTS:RD
	KIMBALL MIDWEST	1/23/2017	020710005201002	\$204.64	MISC SHOP SUPPLIES:VEH MTC
	KING FEED & HARDWARE	1/25/2017	020710005201002	\$9.99	BALL VALVE:RD
	L & L PORTABLE TOILETS	2/1/2017	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	2/1/2017	020710005448010	\$4.40	PORTA POT SVC:RD
	LOWE'S, INC.	1/26/2017	020710005201005	\$18.96	TAPE MEASURES:RD
	MIDTEX OIL, L.P.	1/23/2017	020710005413	\$3,357.00	OIL/ENVIRONMENTAL FEE:VEH MTC
	MIDTEX OIL, L.P.	1/23/2017	020710005413	\$5.95	OIL/ENVIRONMENTAL FEE:VEH MTC
	MIDTEX OIL, L.P.	1/23/2017	020710005413	\$4,697.75	OIL/ENVIRONMENTAL FEE:VEH MTC
	MORENO, RAUL	12/1/2016	020710005201005	\$17.99	REMB FOR BIT SET:RD
	OFFICE DEPOT, INC.	1/24/2017	020710005211	\$68.89	TONER CARTRIDGE:RD
	OFFICE DEPOT, INC.	1/26/2017	020710005211	\$111.44	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	1/26/2017	020710005211	\$14.95	OFFICE SUPPLIES:RD
	ONESOURCE WATER, LLC	1/21/2017	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	1/24/2017	020710005210	\$68.52	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	020710005480230	\$77.05	ELEC SVC:3000238698
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/25/2017	020710005480230	\$155.90	ELEC SVC:3000140133
	POWER HAUS EQUIPMENT	1/27/2017	020710005201002	\$149.99	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWER HAUS EQUIPMENT		1/27/2017	020710005201002	\$32.58	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		1/30/2017	020710005201002	\$14.95	SOCKETS:VEH MTC
POWERPLAN OIB		1/27/2017	020710005413	\$237.03	MISC PARTS:VEH MTC
POWERPLAN OIB		1/27/2017	020710005413	\$25.08	MISC PARTS:VEH MTC
POWERPLAN OIB		1/27/2017	020710005413	\$175.32	FILTERS:VEH MTC
POWERPLAN OIB		1/31/2017	020710005413	\$49.09	MISC PARTS:VEH MTC
ROMCO		1/18/2017	020710005413	\$104.36	INSULATORS:VEH MTC
ROMCO		1/18/2017	020710005413	\$20.56	INSULATORS:VEH MTC
ROMCO		1/26/2017	020710005413	(\$118.05)	CREDITFOR DUPL. INV.:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		1/24/2017	020710005413	\$9.97	OIL/AIR FILTERS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		1/24/2017	020710005413	\$41.32	OIL/AIR FILTERS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		1/24/2017	020710005413	\$62.70	OIL/AIR FILTERS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		1/26/2017	020710005413	\$171.00	FUEL FILTERS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		1/30/2017	020710005413	\$34.20	FUEL FILTER:VEH MTC
SAN MARCOS ICE CO.		1/26/2017	020710005201002	\$28.50	ICE:RD-KYLE
SAN MARCOS ICE CO.		1/30/2017	020710005201002	\$14.25	ICE:RD-SM
SANTEX TRUCK CENTER, LTD.		1/30/2017	020710005413	\$908.87	FLY WHEEL/FLEX PLATE:VEH MTC
SUR-POWR BATTERY		1/24/2017	020710005413	\$104.95	BATTERY:VEH MTC
SUR-POWR BATTERY		1/24/2017	020710005413	\$3.00	BATTERY:VEH MTC
SUR-POWR BATTERY		1/27/2017	020710005413	\$190.00	BATTERIES:VEH MTC
SUR-POWR BATTERY		1/27/2017	020710005413	\$6.00	BATTERIES:VEH MTC
SUR-POWR BATTERY		1/30/2017	020710005413	\$20.00	7 AMP CHARGE CONTROLLER:VEH MTC
TRACTOR SUPPLY COMPANY		1/25/2017	020710005413	\$20.00	A FRAME JACK:VEH MTC
TRIPLE S FUELS		1/26/2017	020710005271	\$2,567.25	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		1/26/2017	020710005271	\$2,355.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		1/26/2017	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRUCKPRO, INC.		1/23/2017	020710005413	\$47.58	FILTERS/TARP:VEH MTC
TRUCKPRO, INC.		1/23/2017	020710005413	\$16.76	FILTERS/TARP:VEH MTC
TRUCKPRO, INC.		1/23/2017	020710005201002	\$147.17	FILTERS/TARP:VEH MTC
TRUCKPRO, INC.		1/27/2017	020710005413	\$158.04	MISC FILTERS:VEH MTC
TRUCKPRO, INC.		1/27/2017	020710005413	\$2.75	MISC FILTERS:VEH MTC
VERMEER EQUIPMENT OF TEXAS, INC.		1/26/2017	020710005201002	\$103.49	POLES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTP			\$54,251.36	
	Cash Required 020 - Road and Bridge General Fund			\$54,251.36	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AUTOMATION DESIGNS, INC.	7/6/2016	070685005411	\$255.00	CAMERA SYSTEM REPAIRS:JUV CTR
	AUTOMATION DESIGNS, INC.	10/10/2016	070685005411	\$212.50	CAMERA REPAIRS:JUV CTR
	AUTOMATION DESIGNS, INC.	1/24/2017	070685005411	\$85.00	CAMERA REPAIRS:JUV CTR
	BEN E. KEITH FOODS	1/24/2017	070685990175232	\$716.48	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	1/24/2017	070685990175201	\$39.54	FOOD/PAPER GOODS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	1/27/2017	070685005480220	\$1,167.70	GAS SVC:JUV CTR
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/26/2017	070685005451	\$150.00	A/C REPAIRS:JUV CTR
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/26/2017	070685005451	\$689.14	A/C REPAIRS:JUV CTR
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/26/2017	070685005451	\$39.95	A/C REPAIRS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/20/2017	070685005207	\$131.92	BALLASTS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/20/2017	070685005207	(\$2.64)	BALLASTS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/25/2017	070685005207	\$131.92	BALLASTS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/25/2017	070685005207	(\$2.64)	BALLASTS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/17/2017	070685990175232	\$71.54	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/24/2017	070685990175232	\$109.68	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	1/17/2017	070685005489	\$814.40	INTERNET SVC/LONG DIST
	GTG SERVICE CO.	1/23/2017	070685005411	\$155.25	WASHER REPAIRS:JUV CTR
	GTG SERVICE CO.	1/23/2017	070685005411	\$140.00	WASHER REPAIRS:JUV CTR
	HERNANDEZ, YVONNE	1/30/2017	070685005501	\$26.00	TAX MEALS REIMB:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/19/2017	070685005208	\$68.32	FOOD FAT FIGHTER:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/19/2017	070685005208	\$1.00	FOOD FAT FIGHTER:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/25/2017	070685005208	\$222.48	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/25/2017	070685005208	\$216.15	JANITORIAL SUPPLIES:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/18/2017	070685005411	\$315.65	SEMI ANNUAL HOOD INSPECTION:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	1/17/2017	070685005207	\$850.00	ANNUAL FIRE SPRINKLER SYSTEM INSPECTION:JUV CTR
	LABATT FOOD SERVICE, LLC	1/18/2017	070685990175232	\$2,096.48	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/18/2017	070685990175201	\$58.99	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/24/2017	070685990175232	\$1,407.26	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/24/2017	070685990175208	\$87.58	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/24/2017	070685990175201	\$27.24	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LOWE'S, INC.	1/20/2017	070685005207	\$59.70	BATTERIES/FLEXTUBE:JUV CTR
	LOWE'S, INC.	1/20/2017	070685005207	\$27.88	BATTERIES/FLEXTUBE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	1/20/2017	070685005207	\$2.36	BATTERIES/FLEXTUBE:JUV CTR
	LOWE'S, INC.	1/25/2017	070685005207	\$132.43	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/25/2017	070685005207	\$48.40	PAINT:JUV CTR
	MARKS PLUMBING PARTS	1/24/2017	070685005207	\$222.52	FLUSH VALVES:JUV CTR
	MARKS PLUMBING PARTS	1/24/2017	070685005207	\$12.88	FLUSH VALVES:JUV CTR
	MATERA PAPER CO., LTD	1/25/2017	070685005208	\$321.60	PAPER TOWELS:JUV CTR
	MOORE SUPPLY COMPANY	1/19/2017	070685005207	\$252.33	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/19/2017	070685005207	(\$5.05)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	1/23/2017	070685005207	\$32.51	REPAIR KITS:JUV CTR
	MOORE SUPPLY COMPANY	1/23/2017	070685005207	(\$0.65)	REPAIR KITS:JUV CTR
	O'CONNOR, DAVID	1/29/2017	070685005448	\$3,280.00	JAN 17 PROF SVCS:JUV CTR
	OAK FARMS, INC.	1/26/2017	070685990175232	\$252.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/25/2017	070685005211	(\$33.87)	RETURN INK:JUV CTR
	OFFICE DEPOT, INC.	1/25/2017	070685005211	\$3.49	PENCIL SHARPENER:JUV CTR
	OFFICE DEPOT, INC.	1/25/2017	070685005211	\$4.88	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/25/2017	070685005211	\$63.74	OFFICE SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	1/24/2017	070685990175232	\$122.33	COFFEE/TEA/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	1/24/2017	070685990175232	\$6.95	COFFEE/TEA/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/15/2016	070685990175232	\$54.68	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/15/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	1/23/2017	070685005207	\$467.92	TWO-WAY RADIO BATTERIES:JUV CTR
	SHERWIN-WILLIAMS CO.	1/25/2017	070685005207	\$101.11	PAINT/BRUSHES:JUV CTR
	STERICYCLE, INC.	2/1/2017	070685005431	\$4.34	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2017	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2017	070685005431	\$1,403.54	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	2/1/2017	070685005431	\$350.88	BOX DISPOSAL:JUV CTR
	SUMMIT PRODUCTS	1/16/2017	070685005205	\$304.00	MILITARY DOG TAGS/NECK CHAINS:JUV CTR
	SUMMIT PRODUCTS	1/16/2017	070685005205	\$45.00	MILITARY DOG TAGS/NECK CHAINS:JUV CTR
	SUMMIT PRODUCTS	1/16/2017	070685005205	\$13.25	MILITARY DOG TAGS/NECK CHAINS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	1/18/2017	070685005207	\$489.99	CYCLE TIMER/SWITCH:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	1/18/2017	070685005207	\$10.00	CYCLE TIMER/SWITCH:JUV CTR
	TEXAS STATE PLUMBING	1/27/2017	070685005451	\$285.00	PLUMBING REPAIRS:JUV CTR
	UNITED LABORATORIES, INC.	1/23/2017	070685005208	\$216.00	ESA POWER PUCK:JUV CTR
	UNITED LABORATORIES, INC.	1/23/2017	070685005208	\$21.05	ESA POWER PUCK:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		1/19/2017	070685005211	\$19.97	MISC SUPPLIES:JUV CTR
WALMART BRC		1/19/2017	070685005211	\$12.88	MISC SUPPLIES:JUV CTR
WALMART BRC		1/19/2017	070685005231	\$5.56	MISC SUPPLIES:JUV CTR
WALMART BRC		1/20/2017	070685005211	\$199.76	CHAIRS:JUV CTR
WALMART BRC		1/24/2017	070685005208	\$23.64	MISC SUPPLIES:JUV CTR
WALMART BRC		1/24/2017	070685990175232	\$14.98	MISC SUPPLIES:JUV CTR
WALMART BRC		1/24/2017	070685005211	\$99.96	MISC SUPPLIES:JUV CTR
WALMART BRC		1/13/2017	070685005231	\$49.14	MISC SUPPLIES:JUV CTR
WALMART BRC		1/13/2017	070685005208	\$23.64	MISC SUPPLIES:JUV CTR
WALMART BRC		1/13/2017	070685005211	\$79.96	MISC SUPPLIES:JUV CTR
Total 685 - Juvenile Detention Center				\$19,408.58	
Cash Required 070 - Juvenile Detention Center Fund				\$19,408.58	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	1/26/2017	106610005201	\$59.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/26/2017	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	1/26/2017	106610005201	\$26.99	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$96.60	
	Cash Required 106 - County Records Preservation Fund			\$96.60	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	TEXAS STATE UNIVERSITY	9/20/2016	112628005551	\$150.00	REG FEE:JP2
	TEXAS STATE UNIVERSITY	9/20/2016	112628005551	\$150.00	REG FEE:JP2
	Total 628 - Justice of the Peace Pct 3			\$300.00	
	Cash Required 112 - Justice Court Technology Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	FUELMAN	1/30/2017	120675990225501	\$21.85	FUEL:PHLTH
	FUELMAN	1/30/2017	120675990185501	\$38.69	FUEL:PHLTH
	FUELMAN	1/30/2017	120675990585501	\$46.56	FUEL:PHLTH
	FUELMAN	1/30/2017	120675005271	\$43.99	FUEL:PHLTH
	LOS ANGELES FUNERAL HOME	1/23/2017	120675005492	\$850.00	R.R.-01-12-17
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	1/23/2017	120675005429	\$60.00	DEC 16 GPS TRACKING:PHLTH
	WEERATUNGE, CHAMALEE	1/30/2017	120675005448	\$400.00	JAN 17 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$1,461.09	
	Cash Required 120 - Family Health Services Fund			\$1,461.09	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	1/31/2017	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/31/2017	141676005201	\$124.92	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$304.92	
	Cash Required 141 - Historical Comm Publication Fund			\$304.92	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	CARD SERVICE CENTER	1/10/2017	151756005501	\$39.00	ACCESS PASS FEE:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$5.35	TOLL CHGS:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$4.40	TOLL CHGS:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$92.00	AIRPORT PARKING FEES:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$17.84	FUEL:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$7.99	INTERNET:DEV SVCS
	Total 756 - Habitat Conservation Plan			<u>\$166.58</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$166.58	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 2/7/2017 to 2/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	2/7/2017	171691983325800	\$1,125.00	2017 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			<u>\$1,125.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$1,125.00	

TOTAL Cash Required, ALL FUNDS \$808,805.27