

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	2/17/2017	0011200001	\$1,310.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	0011200001	\$40.29	INTERNET SVC/LONG DIST
	HELLMUTH, OBATA & KASSABAUM, L.P.	2/21/2017	0011300006	\$512,881.90	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	2/21/2017	0011300006	\$237,378.80	PROF SVCS:PROJECT 16.09019.02
	MENDEZ, GRACIELA	4/30/2016	0012010609	\$78.09	RESTITUTION:CASE CR-12-0953
	MENDEZ, GRACIELA	6/6/2016	0012010609	\$156.18	RESTITUTION:CASE CR-12-0953
	MENDEZ, GRACIELA	9/30/2015	0012205151	\$66.14	RESTITUTION:CASE CR-12-0953
	MENDEZ, GRACIELA	6/30/2015	0012205151	\$132.28	RESTITUTION:CASE CR-12-0953
	MENDEZ, GRACIELA	12/9/2015	0012205151	\$26.30	RESTITUTION:CASE CR-12-0953
	PARRISH, LAURA	2/23/2017	0012010002	\$331.08	REPLACE STALE DATED CHECK FOR EXP REIMB:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2017	0011200001	\$169.68	ELEC SVC:3000037392
	Total -			<u>\$752,571.15</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	2/17/2017	001600005489	\$154.75	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$154.75</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	2/17/2017	001601005489	\$103.16	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$103.16</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	2/19/2017	001602005489	\$336.47	TEL:COMM 2
	GRANDE COMMUNICATIONS	2/17/2017	001602005489	\$126.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001602005489	\$118.10	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$581.26</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	2/17/2017	001603005489	\$102.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001603005489	\$103.16	INTERNET SVC/LONG DIST
	SIGN-ARTS	2/9/2017	001603005353	\$94.00	EMBROIDERED SHIRTS/MAGNETIC NAME BADGES:COMM 3
	SIGN-ARTS	2/9/2017	001603005353	\$17.50	EMBROIDERED SHIRTS/MAGNETIC NAME BADGES:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$316.85</u>	

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604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	2/17/2017	001604005489	\$134.09	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$134.09</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	2/17/2017	001606005489	\$282.02	INTERNET SVC/LONG DIST
	OFFICE EDGE	2/28/2017	001606005211	\$6.00	INK PAD:AUD
	XEROX CORPORATION	2/18/2017	001606005473	\$28.23	METER READS 01/21-02/01/17:AUD
	Total 606 - Auditor			<u>\$316.25</u>	
607 - District Attorney					
	ALPHAGRAPHICS	2/6/2017	001607005461	\$4.85	BUSINESS CARDS:DA
	ALPHAGRAPHICS	2/6/2017	001607005461	\$8.31	BUSINESS CARDS:DA
	ALPHAGRAPHICS	2/6/2017	001607005461	\$8.31	BUSINESS CARDS:DA
	GRANDE COMMUNICATIONS	2/17/2017	001607005489	\$1,148.22	INTERNET SVC/LONG DIST
	JACKSON, SANDRA	2/27/2017	001607005445	\$100.00	TRANSCRIPTION SVC:DA
	SCOPAS, MARY	2/20/2017	001607005445	\$10.00	REPORTER'S RECORD:DA
	WALMART BRC	2/13/2017	001607005305	\$67.64	8X10 PRINTS:DA
	WALMART BRC	2/21/2017	001607005211	\$49.96	FLASH DRIVES:DA
	WALMART BRC	2/21/2017	001607005211	\$19.81	FLASH DRIVE:DA
	Total 607 - District Attorney			<u>\$1,417.10</u>	
608 - District Court					
	GRANDE COMMUNICATIONS	2/17/2017	001608005489	\$483.45	INTERNET SVC/LONG DIST
	Total 608 - District Court			<u>\$483.45</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	2/17/2017	001609005489	\$322.31	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			<u>\$322.31</u>	
611 - County Court at Law 1					
	MONTGOMERY, DOUGLAS	1/26/2017	001611005440401	\$350.00	CIV:J.G.
	MONTGOMERY, DOUGLAS	1/26/2017	001611005440401	\$350.00	CIV:M.N.
	MONTGOMERY, DOUGLAS	1/26/2017	001611005440401	\$350.00	CIV:J.P.
	Total 611 - County Court at Law 1			<u>\$1,050.00</u>	

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612 - County Court at Law 2					
	DIXIE CREAM DONUTS	2/14/2017	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	2/17/2017	001612005489	\$221.59	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001612990835489	\$20.14	INTERNET SVC/LONG DIST
	MONTGOMERY, DOUGLAS	2/2/2017	001612005440402	\$350.00	CIV:R.J.
	PHILLIPS, JAMES	2/7/2017	001612005305	\$33.60	MILEAGE REIMB:CCL 2
	RECOVERY HEALTHCARE CORP.	1/31/2017	001612990835448	\$1,494.00	JAN 17 SCRAM SVCS:VETERAN'S COURT
	WALDRIP INSURANCE	2/9/2017	001612005302	\$71.00	TX834420 FIDELITY BOND:CCL2
	Total 612 - County Court at Law 2			<u>\$2,194.38</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	2/17/2017	001617005489	\$201.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001617005489	\$63.35	INTERNET SVC/LONG DIST
	MEJIA, OSCAR	3/31/2017	001617005551	\$28.00	TAX MEALS ADVANCE:CO CLK
	MEJIA, OSCAR	3/31/2017	001617005551	\$52.00	TAX MEALS ADVANCE:CO CLK
	Total 617 - County Clerk			<u>\$344.79</u>	
618 - Sheriff					
	AAA FIRE & SAFETY EQUIPMENT	2/13/2017	001618035451	\$34.00	FIRE EXTINGUISHER INSPECTIONS/STICKERS:JAIL
	ACCURATE APPLIANCE REPAIR	2/28/2017	001618035411	\$75.00	ICE MAKER REPAIRS:JAIL
	ACCURATE APPLIANCE REPAIR	2/28/2017	001618035411	\$10.00	ICE MAKER REPAIRS:JAIL
	ACCURATE APPLIANCE REPAIR	2/28/2017	001618035411	\$73.00	ICE MAKER REPAIRS:JAIL
	ALLENS BOOT CENTER, INC.	2/16/2017	001618005206	\$399.98	MOTORCYCLE BOOTS:SHER
	AT&T MOBILITY	2/14/2017	001618005489	\$142.16	WIRELESS SVC:287015503100X02222017
	AT&T MOBILITY	2/14/2017	001618005489	\$3,871.70	WIRELESS SVC:826386301X02222017
	BEN E. KEITH FOODS	2/14/2017	001618035232	\$1,284.56	FOOD/PLASTIC SPOONS/BROWN BAGS:JAIL
	BEN E. KEITH FOODS	2/14/2017	001618035201	\$29.85	FOOD/PLASTIC SPOONS/BROWN BAGS:JAIL
	BEST WESTERN PREMIER	4/19/2017	001618998995551	\$127.32	LODGING:SHER
	BEST WESTERN PREMIER	4/19/2017	001618005551	\$127.33	LODGING:SHER
	BLUEBONNET CHRYSLER DODGE	2/13/2017	001618005413	\$45.71	THERMOSTAT/HOUSING:SHER
	BLUEBONNET CHRYSLER DODGE	2/16/2017	001618005413	\$22.06	HOUSING:SHER
	CANDLEWOOD SUITES	4/7/2017	001618005551	\$447.48	LODGING:SHER
	CARQUEST AUTO PARTS	2/13/2017	001618005413	\$376.53	OIL/FILTERS:SHER
	CARQUEST AUTO PARTS	2/13/2017	001618005413	\$103.84	BATTERY:SHER
	CARQUEST AUTO PARTS	2/13/2017	001618005413	\$22.00	BATTERY:SHER

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	CARQUEST AUTO PARTS	2/13/2017	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	2/13/2017	001618005413	\$128.81	ROTORS/BRAKE PADS:SHER
	CARQUEST AUTO PARTS	2/13/2017	001618005413	\$185.67	CONTROL ARMS/ENGINE MOUNTS:SHER
	CARQUEST AUTO PARTS	2/13/2017	001618005413	\$60.32	SPARK PLUGS:SHER
	CARQUEST AUTO PARTS	2/15/2017	001618005413	\$221.98	HUB ASSY:SHER
	CARQUEST AUTO PARTS	2/15/2017	001618005413	\$10.32	AIR FILTER:SHER
	CARQUEST AUTO PARTS	2/15/2017	001618005413	\$18.35	SERPENTINE BELT:SHER
	CARQUEST AUTO PARTS	2/15/2017	001618005413	\$45.93	TIMING BELT TENSIONER:SHER
	CARQUEST AUTO PARTS	2/16/2017	001618005271	\$27.58	DIESEL EXHAUST FLUID:SHER
	CARQUEST AUTO PARTS	2/16/2017	001618005413	\$16.32	THERMOSTAT INSERT/GASKET:SHER
	CARQUEST AUTO PARTS	2/17/2017	001618005413	\$25.00	WD-40:SHER
	CARQUEST AUTO PARTS	2/17/2017	001618005413	\$4.67	SPARK PLUG:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	2/24/2017	001618035391	\$100.00	DUFFEL BAGS:JAIL
	CHIEF/LAW ENFORCEMENT SUPPLY	2/24/2017	001618035391	\$14.49	DUFFEL BAGS:JAIL
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	4/7/2017	001618035551	\$275.00	REG FEE:JAIL
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	4/7/2017	001618035551	\$275.00	REG FEE:JAIL
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	4/7/2017	001618035551	\$275.00	REG FEE:JAIL
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	4/7/2017	001618035551	\$275.00	REG FEE:JAIL
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	4/7/2017	001618035551	\$275.00	REG FEE:JAIL
	DEALERS ELECTRICAL SUPPLY	2/16/2017	001618035207	\$73.03	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	2/16/2017	001618035207	(\$1.46)	ELEC SUPPLIES:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	2/14/2017	001618035232	\$4,524.17	FOOD:JAIL
	EVERY VICTIM EVERY TIME	4/19/2017	001618998995551	\$50.00	REG FEE:SHER
	EVERY VICTIM EVERY TIME	4/19/2017	001618005551	\$50.00	REG FEE:SHER
	FBI - LEEDA	3/10/2017	001618005302	\$50.00	MBR DUES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/14/2017	001618035232	\$497.40	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	2/25/2017	001618005489	\$143.09	TEL:SHER
	FRONTIER COMMUNICATIONS	2/19/2017	001618005489	\$58.14	TEL:SHER
	GPSIT, INC.	2/24/2017	001618005362	\$240.00	ANNUAL SERVICE RENEWAL:SHER
	GRANDE COMMUNICATIONS	2/17/2017	001618005489	\$100.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001618005489	\$3,175.32	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001618035489	\$1,218.40	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	2/15/2017	001618005206	\$102.00	RIFLE SLINGS/SWIVELS:SHER

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	GT DISTRIBUTORS, INC.	2/15/2017	001618005206	\$102.00	RIFLE SLINGS/SWIVELS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	4/28/2017	001618035551	\$200.00	REG FEE:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	4/28/2017	001618035551	\$200.00	REG FEE:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$201.48	CONTAINERS/LIDS:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$344.88	CONTAINERS/LIDS:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$100.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$153.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$109.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$26.02	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$116.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/23/2017	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	GUTIERREZ, DENNIS	4/7/2017	001618005551	\$28.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	4/7/2017	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	4/7/2017	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	HENRY, TINA	4/7/2017	001618035551	\$14.00	N/T MEALS ADVANCE:JAIL
	HENRY, TINA	4/7/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	HENRY, TINA	4/7/2017	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	HERNANDEZ, ERICA	4/7/2017	001618035551	\$14.00	N/T MEALS ADVANCE:JAIL
	HERNANDEZ, ERICA	4/7/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	HERNANDEZ, ERICA	4/7/2017	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	HILTON GALVESTON ISLAND RESORT	4/7/2017	001618035551	\$514.05	LODGING:JAIL
	HILTON GALVESTON ISLAND RESORT	4/7/2017	001618035551	\$514.05	LODGING:JAIL
	HILTON GALVESTON ISLAND RESORT	4/7/2017	001618035551	\$514.05	LODGING:JAIL
	J.V.'S WRECKER SERVICE	2/15/2017	001618005362	\$50.00	TOWING:C10-13601/141098
	J.V.'S WRECKER SERVICE	2/15/2017	001618005362	\$50.00	TOWING:C06-33356
	LOVE FIELD DODGE	1/31/2017	001618005713700	\$600.00	2017 DODGE CHARGERS:SHER
	LOVE FIELD DODGE	1/31/2017	001618005713700	\$630.00	2017 DODGE CHARGERS:SHER
	LOVE FIELD DODGE	1/31/2017	001618005713700	\$360.00	2017 DODGE CHARGERS:SHER
	LOVE FIELD DODGE	1/31/2017	001618005713700	\$67,200.00	2017 DODGE CHARGERS:SHER
	LOVE FIELD DODGE	1/31/2017	001618005713700	\$6,690.00	2017 DODGE CHARGERS:SHER
	LOWE'S, INC.	2/16/2017	001618035207	\$12.88	MISC SUPPLIES:JAIL

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	LOWE'S, INC.	2/16/2017	001618035207	\$29.91	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/16/2017	001618035207	\$88.16	COUNTERTOP SHEET:JAIL
	LOWE'S, INC.	2/16/2017	001618035207	\$41.82	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/21/2017	001618035207	\$195.59	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/21/2017	001618035207	\$43.60	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	2/24/2017	001618005206	\$48.62	OUTER KNOB KITS:SHER
	MANCINI-MICHELL, PSY.D, ANITA	2/21/2017	001618005391	\$175.00	PSYCH EVAL:SHER
	MANCINI-MICHELL, PSY.D, ANITA	2/21/2017	001618035335	\$350.00	PSHYCH EVALS:JAIL
	MARSHALL, CHRISTINA	4/19/2017	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2017	001618035474	\$104.00	UNIFORM PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2017	001618005474	\$18.00	PATCH SEWS:SHER
	MORENO, BEATRICE	4/19/2017	001618998995551	\$32.00	N/T MEALS ADVANCE:SHER
	MUELLER WATER CONDITIONING, INC.	2/16/2017	001618035207	\$653.66	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	2/16/2017	001618035207	\$75.00	SOLAR SALT:JAIL
	NEWBERRY, CONSTANCE	4/7/2017	001618035551	\$14.00	N/T MEALS ADVANCE:JAIL
	NEWBERRY, CONSTANCE	4/7/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	NEWBERRY, CONSTANCE	4/7/2017	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	OFFICE DEPOT, INC.	2/22/2017	001618005211	\$39.98	FLASH DRIVES:SHER
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$6.39	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$49.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$10.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$15.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$4.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$5.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$21.59	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$3.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$16.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$179.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$151.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$5.83	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	2/24/2017	001618035211	\$11.75	OFFICE SUPPLIES:JAIL
	PAGE, JAMIE	3/31/2017	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	3/31/2017	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	PAGE, JAMIE	3/31/2017	001618005551	\$48.00	N/T MEALS ADVANCE:SHER

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001618005480020	\$80.76	ELEC SVC:3000291989
	PERFORMANCE FOOD SERVICE TEMPLE	2/14/2017	001618035232	\$694.47	FOOD:JAIL
	RAMIREZ, PATRICIA	4/7/2017	001618035551	\$14.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	4/7/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	4/7/2017	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	ROTARY CLUB OF GREATER SAN MARCOS	4/18/2017	001618005391	\$125.00	JOB FAIR BOOTH FEE:SHER
	SAM HOUSTON STATE UNIVERSITY	3/31/2017	001618005551	\$250.00	REG FEE:SHER
	SHERWIN-WILLIAMS CO.	2/23/2017	001618035207	\$388.20	PAINT:JAIL
	SPRINGTOWN VETERINARY HOSPITAL	9/2/2016	001618045394	\$161.82	NECROPSY/CREMATION:C16-32567
	SPRINGTOWN VETERINARY HOSPITAL	9/2/2016	001618045394	\$80.00	NECROPSY/CREMATION:C16-32567
	SYSCO FOOD SERVICES	2/14/2017	001618035201	\$58.95	PAPER GOODS/PLASTIC JUG:JAIL
	SYSCO FOOD SERVICES	2/14/2017	001618035232	\$2,208.94	FOOD/COFFEE/TEA:JAIL
	SYSCO FOOD SERVICES	2/17/2017	001618035232	\$1,524.71	FOOD:JAIL
	SYSCO FOOD SERVICES	2/17/2017	001618035201	\$157.30	PAPER GOODS/DISPOSABLE GLOVES/GRILL BRICKS:JAIL
	TASER INTERNATIONAL, INC.	2/14/2017	001618005206	\$1,995.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	001618005206	\$1,245.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	001618005718700	\$900.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	001618005718700	\$3,760.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	001618005206	\$125.50	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	001618005718700	\$600.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	001618005206	\$47.12	BODY CAMERAS:SHER
	TEXAS PRISONER TRANSPORTATION SERVICES	3/1/2017	001618035363	\$1,222.50	PRISONER TRANSPORT:JAIL
	THE CENTER FOR AMERICAN & INTL LAW	10/7/2016	001618005551	\$425.00	REG FEE:SHER
	THE CENTER FOR AMERICAN & INTL LAW	4/7/2017	001618005551	\$125.00	REG FEE:SHER
	THE WOODLANDS WATERWAY MARRIOTT HOTEL	3/31/2017	001618005551	\$954.50	LODGING/PARKING:SHER
	THE WOODLANDS WATERWAY MARRIOTT HOTEL	3/31/2017	001618005551	\$66.00	LODGING/PARKING:SHER
	TRACTOR SUPPLY COMPANY	2/21/2017	001618035207	\$89.97	MISC SUPPLIES:JAIL
	TRACTOR SUPPLY COMPANY	2/21/2017	001618035207	\$239.94	RUBBER MATS:JAIL
	UNIFIRST CORPORATION	2/15/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/15/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	VILLALPANDO, JULIE	4/7/2017	001618035551	\$14.00	N/T MEALS ADVANCE:JAIL
	VILLALPANDO, JULIE	4/7/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	VILLALPANDO, JULIE	4/7/2017	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$119,754.14	
619 - Tax Assessor Collector					
	AIR COMMUNICATIONS CO. INC.	2/16/2017	001619005411	\$432.00	PNEUMATIC SYSTEM REPAIRS:TAX
	AIR COMMUNICATIONS CO. INC.	2/16/2017	001619005411	\$15.15	PNEUMATIC SYSTEM REPAIRS:TAX
	AMG PRINTING & MAILING LLC	2/22/2017	001619005212	\$2,707.35	PRINTING/MAILING OF DELINQUENT TAX STATEMENTS:TAX
	AMG PRINTING & MAILING LLC	2/22/2017	001619005461	\$1,420.47	PRINTING/MAILING OF DELINQUENT TAX STATEMENTS:TAX
	GRANDE COMMUNICATIONS	2/17/2017	001619005489	\$813.42	INTERNET SVC/LONG DIST
Total 619 - Tax Assessor Collector				\$5,388.39	
620 - Treasurer					
	GCAT	5/11/2017	001620005551	\$195.00	REG FEE:TREAS
	GCAT	5/11/2017	001620005551	\$195.00	REG FEE:TREAS
	GCAT	2/22/2017	001620005302	\$150.00	MBR DUES:TREAS
	GRANDE COMMUNICATIONS	2/17/2017	001620005489	\$40.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001620005489	\$161.15	INTERNET SVC/LONG DIST
	POLLOCK CO.	2/2/2017	001620005461	\$91.90	NOTICE OF CANCELLATION FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/10/2017	001620005461	\$310.00	W-2/1095C FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/10/2017	001620005461	\$77.52	W-2/1095C FORMS:TREAS
	TEXAS ASSOCIATION OF COUNTIES	4/19/2017	001620005551	\$180.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	4/19/2017	001620005551	\$180.00	REG FEE:TREAS
	TUTTLE, MICHELE	2/16/2017	001620005551	\$13.00	N/T MEAL REIMB:TREAS
Total 620 - Treasurer				\$1,593.86	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	2/2/2017	001626005489	\$51.94	WIRELESS SVC:287025248275X02102017
	GRANDE COMMUNICATIONS	2/17/2017	001626005489	\$80.58	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	2/21/2017	001626005551	\$150.00	REG FEE:JP1-2
Total 626 - Justice of the Peace Pct 1, 2				\$282.52	
627 - Justice of the Peace Pct 2					
	CERVANTES, LOURDES	2/13/2017	001627005306	\$15.00	16-0743J2
	FRONTIER COMMUNICATIONS	2/19/2017	001627005489	\$297.24	TEL:JP2
	GARZA, JULIE	2/13/2017	001627005306	\$15.00	16-0743J2
	GRANDE COMMUNICATIONS	2/17/2017	001627005489	\$316.74	INTERNET SVC/LONG DIST
	GUERRA, DANIEL	2/13/2017	001627005306	\$6.00	16-0743J2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		2/13/2017	001627005306	\$30.00	JP2 JUROR DONATIONS
	KIEFFER, MISTY	2/13/2017	001627005306	\$15.00	16-0743J2
	KOMULA, KIMBERLY	2/13/2017	001627005306	\$15.00	16-0743J2
	MANCILLAS, SYLVIA	2/13/2017	001627005306	\$6.00	16-0743J2
	MANGOLD, LESLIE	2/13/2017	001627005306	\$6.00	16-0743J2
	MCELROY, DAVID	2/13/2017	001627005306	\$6.00	16-0743J2
	MERCADO, JOSEPH	2/13/2017	001627005306	\$15.00	16-0743J2
	MERCADO, LORRI	2/13/2017	001627005306	\$6.00	16-0743J2
	MORRIS, HECTOR	2/13/2017	001627005306	\$6.00	16-0743J2
	OUHENACH, AMAL	2/13/2017	001627005306	\$6.00	16-0743J2
	PORRAS, CARLOS	2/13/2017	001627005306	\$6.00	16-0743J2
	RONSON, ROBERT	2/13/2017	001627005306	\$6.00	16-0743J2
	RUSHING, TOMMY	2/13/2017	001627005306	\$6.00	16-0743J2
	SANCHEZ, YOLANDA	2/13/2017	001627005306	\$15.00	16-0743J2
	TAYLOR, TERENCE	2/13/2017	001627005306	\$6.00	16-0743J2
	TOVAR, ROGELIO	2/13/2017	001627005306	\$6.00	16-0743J2
	VALENCIA, RUTH	2/13/2017	001627005306	\$6.00	16-0743J2
	VASQUEZ, INOCENCIO	2/13/2017	001627005306	\$6.00	16-0743J2
	YBARRA, FELISA	2/13/2017	001627005306	\$6.00	16-0743J2
	Total 627 - Justice of the Peace Pct 2			\$823.98	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	2/10/2017	001628005489	\$191.60	TEL:JP3
	GRANDE COMMUNICATIONS	2/17/2017	001628005489	\$408.75	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			\$600.35	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	2/17/2017	001629005489	\$335.22	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			\$335.22	
630 - Justice of the Peace Pct 5					
	ARREDONDO, MICHELLE	2/15/2017	001630005306	\$15.00	15-0622J5
	GRANDE COMMUNICATIONS	2/17/2017	001630005489	\$590.49	INTERNET SVC/LONG DIST
	KALLINA, KRISTI	2/13/2017	001630005306	\$180.00	INTERPRETING SVCS:JP5

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	TEXAS JUSTICE COURT JUDGES ASSOCIATION	4/4/2017	001630005551	\$75.00	REG FEE:JP5
	Total 630 - Justice of the Peace Pct 5			\$860.49	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	2/17/2017	001635005489	\$141.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001635005489	\$51.58	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	2/20/2017	001635005206	\$66.54	HANDCUFFS:CONST 1
	GT DISTRIBUTORS, INC.	2/20/2017	001635005206	\$25.70	RAINCOATS:CONST 1
	GT DISTRIBUTORS, INC.	2/20/2017	001635005206	\$22.50	RAINCOATS:CONST 1
	MICROSOFT CORPORATION	2/9/2017	001635005211	\$31.99	HDMI ADAPTER:CONST 1
	OFFICE DEPOT, INC.	2/23/2017	001635005211	(\$43.31)	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	2/23/2017	001635005211	\$10.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	2/23/2017	001635005211	\$12.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	2/23/2017	001635005211	\$1.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	2/23/2017	001635005211	\$8.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	2/23/2017	001635005211	\$6.24	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	2/23/2017	001635005211	\$10.40	OFFICE SUPPLIES:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005206	\$84.00	VEHICLE LIGHTS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005206	\$449.00	VEHICLE LIGHTS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005206	\$15.00	VEHICLE LIGHTS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005206	\$300.00	VEHICLE LIGHTS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005713700	\$279.00	VEHICLE LIGHTS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005713700	\$112.00	VEHICLE LIGHTS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005713700	\$71.00	VEHICLE LIGHTS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	1/17/2017	001635005713700	\$71.00	VEHICLE LIGHTS:CONST 1
	TASER INTERNATIONAL, INC.	2/21/2017	001635005206	\$12.96	SYNC CABLES:CONST 1
	TASER INTERNATIONAL, INC.	2/21/2017	001635005206	\$70.00	SYNC CABLES:CONST 1
	XEROX CORPORATION	2/21/2017	001635005412	\$9.16	FEB 17 SUPPLIES/PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			\$1,818.75	
636 - Constable Pct 2					
	FRONTIER COMMUNICATIONS	2/19/2017	001636005489	\$102.47	TEL:CONST 2
	LOWER COLORADO RIVER AUTHORITY	2/24/2017	001636005411	\$92.50	RADIO REPAIR:CONST 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWER COLORADO RIVER AUTHORITY		2/24/2017	001636005411	\$55.10	RADIO REPAIR:CONST 2
Total 636 - Constable Pct 2				\$250.07	
637 - Constable Pct 3					
GRANDE COMMUNICATIONS		2/17/2017	001637005489	\$408.75	INTERNET SVC/LONG DIST
Total 637 - Constable Pct 3				\$408.75	
638 - Constable Pct 4					
GRANDE COMMUNICATIONS		2/17/2017	001638005489	\$335.22	INTERNET SVC/LONG DIST
POLICE AND SHERIFFS PRESS		1/17/2017	001638005206	\$30.00	SECURE ID CARDS:CONST 4
POLICE AND SHERIFFS PRESS		1/17/2017	001638005206	\$2.49	SECURE ID CARDS:CONST 4
Total 638 - Constable Pct 4				\$367.71	
639 - Constable Pct 5					
GRANDE COMMUNICATIONS		2/17/2017	001639005489	\$472.39	INTERNET SVC/LONG DIST
Total 639 - Constable Pct 5				\$472.39	
645 - Countywide					
BROOKS, DAVID		2/26/2017	001645005448	\$100.00	FEB 17 PROF SVCS:CO WIDE
CENTRAL TEXAS AUTOPSY, PLLC		2/16/2017	001645005432	\$2,100.00	W.K.P.-12-05-16
HAYS CENTRAL APPRAISAL DISTRICT		3/31/2017	001645005402	\$130,954.54	2017 2ND QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		3/31/2017	001645005402	\$13,711.46	2017 2ND QTR:HAYS CO
VISION BUILDING ENERGY EFFICIENCY, LLC		2/15/2017	001645005448	\$5,752.00	PROF SVCS:HC ENERGY SAVINGS PERFORMANCE CONTRACT
WINSTEAD PC		1/6/2017	001645005441	\$11,682.00	PROF SVCS:SEMA CONSTRUCTION, INC.
Total 645 - Countywide				\$164,300.00	
650 - Dept of Public Safety					
LOWER COLORADO RIVER AUTHORITY		2/17/2017	001650005471	\$269.30	JAN 17 RADIO SVC:DPS-THP
Total 650 - Dept of Public Safety				\$269.30	
651 - Dept of Public Safety - L&W					
AT&T MOBILITY		2/18/2017	001651005489	\$123.49	WIRELESS SVC:82637881X02102017
Total 651 - Dept of Public Safety - L&W				\$123.49	

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655 - Election Administration					
	GRANDE COMMUNICATIONS	2/17/2017	001655005489	\$141.01	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$141.01</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	2/7/2017	001656005302	\$99.00	DROPBOX:EMER SVCS
	CARD SERVICE CENTER	2/7/2017	001656005302	\$6.53	DROPBOX:EMER SVCS
	DELL MARKETING, L.P.	2/17/2017	001656005201	\$245.99	MONITOR:EMER SVCS
	GRANDE COMMUNICATIONS	2/17/2017	001656005489	\$284.84	INTERNET SVC/LONG DIST
	KYLE POLICE DEPARTMENT	3/28/2017	001656983135551	\$90.00	REG FEES:CERT
	MOUNTAIN CITY OAKS WATER SYSTEM	2/24/2017	0016569831354800	\$29.85	WATER SVC:CERT
	MYERS CONSTRUCTION, INC.	2/24/2017	0016569909054480	\$13,311.54	DRAINAGE REPAIR:OCT 2015 FLOOD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	0016569831354800	\$38.81	ELEC SVC:3001068259
	WATER & EARTH TECHNOLOGIES, INC.	2/28/2017	001656991015741	\$16,625.00	PROF SVCS:LOW WATER CROSSING
	WATER & EARTH TECHNOLOGIES, INC.	2/28/2017	001656991015741	\$3,366.00	PROF SVCS:LOW WATER CROSSING
	WATER & EARTH TECHNOLOGIES, INC.	2/28/2017	001656991015741	\$10,599.70	PROF SVCS:LOW WATER CROSSING
	WATER & EARTH TECHNOLOGIES, INC.	2/28/2017	001656991015741	\$32,750.00	PROF SVCS:LOW WATER CROSSING
	Total 656 - Office of Emergency Services			<u>\$77,447.26</u>	
657 - Development Services					
	CAHABA DISASTER RECOVERY, LLC	2/27/2017	0016579910256114	\$38,437.74	PROF SVCS:DISASTER RECOVERY
	GARZA, JAMES	2/24/2017	001657005501	\$15.00	REIMB FOR PARKING:DEV SVCS
	GARZA, JAMES	3/1/2017	001657005501	\$14.45	MILEAGE REIMB THRU 02-24-17:DEV SVCS
	GARZA, JAMES	3/1/2017	001657005501	\$57.76	REIMB FOR TOLL FEES:DEV SVCS
	GRANDE COMMUNICATIONS	2/17/2017	001657005489	\$807.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	001657990375489	\$189.89	INTERNET SVC/LONG DIST
	H.R. GRAY & ASSOCIATES, INC.	1/31/2017	0016579910256114	\$16,235.95	PROF SVCS:CONSTRUCTION INSPECTION SVCS FOR DEBRIS REMOVAL
	LEWCHUK, MARIAH	2/14/2017	001657005551	\$30.00	REIMB FOR REG FEE:DEV SVCS
	RIGBY, APRIL	1/11/2017	001657005302	\$158.00	REIMB FOR LICENSE RENEWAL:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	2/15/2017	001657005429	\$751.00	JAN 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	2/15/2017	001657005429	\$210.00	JAN 17 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SWCA ENVIRONMENTAL CONSULTANTS	3/1/2017	001657991025448	\$2,817.47	PROF SVCS:HAYS CO FLOOD DEBRIS REMOVAL PERMITTING

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEEX-ITSI		2/16/2017	001657005551	\$500.00	DESIGNATED REPRESENTATIVE COURSE:DEV SVCS
Total 657 - Development Services				\$60,224.29	
660 - Extension					
GRANDE COMMUNICATIONS		2/17/2017	001660005489	\$552.39	INTERNET SVC/LONG DIST
Total 660 - Extension				\$552.39	
670 - Grants Administration					
GRANDE COMMUNICATIONS		2/17/2017	001670005489	\$40.29	INTERNET SVC/LONG DIST
THE NEWS-DISPATCH		1/15/2017	001670005213	\$32.00	1 YR SUBSC:GRANTS
XEROX CORPORATION		2/18/2017	001670005473	\$398.26	JAN-FEB 17 XDC389702 COPIER:GRANTS
Total 670 - Grants Administration				\$470.55	
677 - Human Resources					
AGENCY 405		10/31/2016	001677005335	\$11.00	CRIMINAL HISTORY REQUESTS:HR
GRANDE COMMUNICATIONS		2/17/2017	001677005489	\$161.15	INTERNET SVC/LONG DIST
HAYS COUNTY HISTORICAL COMMISSION		2/28/2017	001677005334	\$90.00	BOOKS:HR
HILL COUNTRY TROPHY, LLC		2/27/2017	001677005334	\$10.00	ENGRAVED PLATE:HR
PHYSICAL THERAPY & REHAB CONCEPTS		12/1/2016	001677005335	\$45.00	DRUG/ALCOHOL TESTING:JUV CTR
PHYSICAL THERAPY & REHAB CONCEPTS		1/1/2017	001677005335	\$45.00	DRUG/ALCOHOL TESTING:DA
ROTARY CLUB OF GREATER SAN MARCOS		4/18/2017	001677005462	\$125.00	JOB FAIR BOOTH FEE:HR
Total 677 - Human Resources				\$487.15	
680 - Information Technology					
GRANDE COMMUNICATIONS		2/17/2017	001680005489	\$201.44	INTERNET SVC/LONG DIST
Total 680 - Information Technology				\$201.44	
686 - Juvenile Probation					
GRANDE COMMUNICATIONS		2/17/2017	001686005489	\$342.45	CI INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		2/14/2017	001686005211	\$74.99	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		2/14/2017	001686005211	\$22.19	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		2/14/2017	001686005211	\$6.03	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		2/14/2017	001686005211	\$6.97	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		2/14/2017	001686005211	\$27.54	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		2/14/2017	001686005211	\$8.34	DS OFFICE SUPPLIES:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OMNICARE PHARMACY SERVICES	2/20/2017	001686005431	\$18.60	DS PID 8438
	Total 686 - Juvenile Probation			\$507.11	
695 - Building Maintenance					
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2017	001695005480110	\$82.61	GAS SVC:CTHS
	CITY OF BUDA	2/22/2017	001695005480100	\$551.46	UTILITIES:PCT 5
	CITY OF BUDA	2/22/2017	001695005480100	\$300.96	UTILITIES:PCT 5
	CITY OF BUDA	2/22/2017	001695005480100	\$98.15	UTILITIES:PCT 5
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	2/10/2017	001695005451	\$481.09	A/C REPAIRS:RD SUBSTATION
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	2/13/2017	001695005451	\$495.16	A/C REPAIRS:BROADWAY
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	2/20/2017	001695005451	\$385.00	A/C REPAIRS:PHLTH
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	2/15/2017	001695005451	\$1,969.85	REPLACE A/C BLOWER MOTOR:BROADWAY
	DELGADO, VINCENT	2/1/2017	001695005451	\$160.00	INSTALL 120V OUTLET:TREAS REMODEL
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	2/28/2017	001695005480160	\$104.52	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	2/25/2017	001695005480160	\$163.13	ALARMS:PCT 4
	GRAINGER, INC.	2/28/2017	001695005451	\$158.98	ELECTRIC STRIKE:TREAS REMODEL
	GRANDE COMMUNICATIONS	2/17/2017	001695005489	\$40.29	INTERNET SVC/LONG DIST
	LOWE'S, INC.	1/30/2017	001695005451	\$35.08	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/13/2017	001695005451	\$133.88	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/14/2017	001695005451	\$23.32	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/15/2017	001695005207	\$45.14	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/15/2017	001695005451	\$31.21	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/15/2017	001695005451	\$32.85	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/14/2017	001695005451	\$22.65	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/14/2017	001695005201	\$29.41	MISC SUPPLIES:TREAS REMODEL
	LOWE'S, INC.	2/27/2017	001695005207	\$9.03	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/24/2017	001695005208	\$56.19	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/24/2017	001695005208	\$90.70	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/24/2017	001695005208	\$168.85	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/24/2017	001695005208	\$59.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/24/2017	001695005208	\$462.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/24/2017	001695005208	\$435.50	JANITORIAL SUPPLIES:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAXWELL WATER SUPPLY CORPORATION	2/27/2017	001695005480050	\$42.70	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	2/21/2017	001695005451	\$126.48	MISC SUPPLIES:TREAS REMODEL
	MCCOY'S BUILDING SUPPLY	2/24/2017	001695005451	\$11.88	MISC SUPPLIES:TREAS REMODEL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480180	\$74.99	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480180	\$52.05	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480180	\$41.46	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2017	001695005480240	\$160.88	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2017	001695005480120	\$841.05	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480170	\$105.05	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480160	\$635.22	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480100	\$555.77	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480170	\$109.40	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480180	\$50.15	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	001695005480170	\$94.55	ELEC SVC:3000319271
	POWER HAUS EQUIPMENT	2/23/2017	001695005411	\$275.72	RIDING MOWER REPAIRS:MTC
	POWER HAUS EQUIPMENT	2/23/2017	001695005411	\$195.00	RIDING MOWER REPAIRS:MTC
	PREVAILING SERVICES, LLC	3/1/2017	001695005451	\$80.00	PEST CONTROL:PCT 5
	SPOTLESS CLEANING	2/25/2017	001695005456	\$13,722.20	FEB 17 JANITORIAL SVCS:MTC
	TEXAS STATE PLUMBING	1/17/2017	001695005451	\$285.00	REPAIR WATER LINE:TRANS STA
	TEXAS STATE PLUMBING	1/17/2017	001695005451	\$10.00	REPAIR WATER LINE:TRANS STA
	WALMART BRC	2/16/2017	001695005211	\$1.44	NOTEBOOK/NITRILE GLOVES:MTC
	WALMART BRC	2/16/2017	001695005201	\$5.76	NOTEBOOK/NITRILE GLOVES:MTC
	WALMART BRC	1/23/2017	001695005201	\$25.80	CUPS:GOVT CTR PIPE REPAIR
	WALMART BRC	1/30/2017	001695005201	\$36.12	CUPS:GOVT CTR PIPE REPAIR
	WALMART BRC	2/8/2017	001695005201	\$25.85	CUPS:GOVT CTR PIPE REPAIR
	WALMART BRC	2/16/2017	001695005201	\$30.96	CUPS:GOVT CTR PIPE REPAIR
	WALMART BRC	1/23/2017	001695005207	\$12.82	KNEE PADS:MTC
	WIMBERLEY WATER SUPPLY	2/28/2017	001695005480180	\$74.55	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	2/28/2017	001695005480170	\$64.11	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$24,373.27	
700 - Parks Administration					
	A CLEAN PORTOCO	3/1/2017	001700005448	\$536.00	PORTA POT SVC:5 MILE DAM
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	2/13/2017	001700005741	\$791.94	COMPONENTS FOR VIDEO/PRESENTATION SYSTEM:JWNA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIRT WORKS	2/27/2017	001700005453	\$161.31	GRANITE GRAVEL:PARKS
	WIMBERLEY ACE HARDWARE	2/12/2017	001700005413	\$26.98	OIL DRAIN PAN/FILTER WRENCH:PARKS
	WIMBERLEY ACE HARDWARE	2/16/2017	001700005201	\$49.90	CEMENT:PARKS
	WIMBERLEY ACE HARDWARE	2/22/2017	001700005201	\$20.99	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$1,587.12</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	2/24/2017	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	HOME DEPOT CREDIT SERVICES	2/16/2017	001716005201	\$62.79	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	2/24/2017	001716005201	\$62.58	MISC SUPPLIES:TRANS STA
	O'REILLY AUTO PARTS	2/22/2017	001716005413	\$7.49	WAX:TRANS STA
	O'REILLY AUTO PARTS	2/24/2017	001716005413	\$61.96	OIL/FILTER/FUNNEL:TRANS STA
	O'REILLY AUTO PARTS	2/24/2017	001716005413	\$6.78	OIL/FILTER/FUNNEL:TRANS STA
	O'REILLY AUTO PARTS	2/24/2017	001716005413	\$1.79	OIL/FILTER/FUNNEL:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	12/14/2016	001716005413	\$255.00	FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	12/14/2016	001716005413	\$89.00	FORKLIFT REPAIRS:TRANS STA
	Total 716 - Transfer Stations			<u>\$701.89</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	2/17/2017	001720005489	\$103.16	INTERNET SVC/LONG DIST
	GRIFFITH FORD MERCURY SAN MARCOS	10/3/2016	001720005413	\$46.75	OIL CHNG:VA
	Total 720 - Veteran's Administration			<u>\$149.91</u>	
812 - Precinct 2 - Parks					
	RVI	2/16/2017	001812994135448	\$708.20	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$708.20</u>	
899 - Misc/Countywide Grants/Projects					
	JEFFREY S. WARD & ASSOCIATES, INC.	2/24/2017	001899990635448	\$40,520.00	PROF SVCS:HAYS CO HAZARD MITIGATION PLAN
	Total 899 - Misc/Countywide Grants/Projects			<u>\$40,520.00</u>	
	Cash Required 001 - General Fund			\$1,265,710.54	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	1/13/2017	003730005343	\$160.00	FEB 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	2/13/2017	003730005343	\$160.00	MAR 17 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			\$320.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$320.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	2/23/2017	020710005201005	\$101.70	BROOMS/RAKES/RESPIRATORS:VEH MTC
	ACE CONTRACTORS SUPPLY	2/23/2017	020710005231	\$144.45	BROOMS/RAKES/RESPIRATORS:VEH MTC
	ACE CONTRACTORS SUPPLY	2/23/2017	020710005201005	\$21.90	BROOMS/RAKES/RESPIRATORS:VEH MTC
	AUSTIN FIRST AID PRODUCTS	2/27/2017	020710005231	\$196.35	MEDICAL SUPPLIES:RD
	AUSTIN REBUILDERS, INC.	2/23/2017	020710005413	\$379.00	MISC PARTS:VEH MTC
	AUSTIN REBUILDERS, INC.	2/28/2017	020710005413	\$116.00	12V BLOWER ASSEMBLY/VISCOSITY 32OZ LUBE:VEH MTC
	AUSTIN REBUILDERS, INC.	2/28/2017	020710005413	\$47.80	12V BLOWER ASSEMBLY/VISCOSITY 32OZ LUBE:VEH MTC
	AUSTIN REBUILDERS, INC.	2/28/2017	020710005413	\$15.00	12V BLOWER ASSEMBLY/VISCOSITY 32OZ LUBE:VEH MTC
	AUTO ZONE	2/21/2017	020710005271	\$100.00	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	2/21/2017	020710005413	\$221.98	BATTERIES:VEH MTC
	AUTO ZONE	2/21/2017	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	2/21/2017	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	2/21/2017	020710005413	\$6.46	HOOK/LOOP STRIPS:VEH MTC
	AUTO ZONE	2/27/2017	020710005413	\$122.99	BATTERY:VEH MTC
	AUTO ZONE	2/27/2017	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	2/27/2017	020710005413	(\$18.00)	BATTERY:VEH MTC
	BRAUNTEX MATERIALS, INC.	2/20/2017	020710005351	\$950.25	HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	2/20/2017	020710005351	\$2,312.70	BULL ROCK:RD
	C & J CAPITOL AUTO PARTS	2/21/2017	020710005201005	\$9.99	MISC PARTS/RATCHETING DRIVER SET:VEH MTC
	C & J CAPITOL AUTO PARTS	2/21/2017	020710005413	\$19.40	MISC PARTS/RATCHETING DRIVER SET:VEH MTC
	CARQUEST AUTO PARTS	2/21/2017	020710005413	\$48.61	FAN CLUTCH:VEH MTC
	CARQUEST AUTO PARTS	2/28/2017	020710005413	\$15.10	WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	2/28/2017	020710005413	\$79.28	BRAKE DRUMS:VEH MTC
	CAVENDER'S BOOT CITY	2/28/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/28/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CMC METAL RECYCLING	2/28/2017	020710005351	\$1,119.00	REBAR:RD
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/22/2017	020710005448008	\$70,858.12	ENG SVCS:POSEY RD CORRIDOR STUDY/HUNTER RD TO SH 123
	DIXIE TOOL AND LUBRICANTS, LLC	2/24/2017	020710005271	\$489.50	METAL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	2/16/2017	020710005351	\$316.21	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/16/2017	020710005351	\$0.35	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/21/2017	020710005351	\$0.30	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/21/2017	020710005351	\$297.56	SS-1 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FREIGHTLINER OF AUSTIN		2/22/2017	020710005413	\$718.88	SUSPENSION LINK:VEH MTC
FREIGHTLINER OF AUSTIN		2/24/2017	020710005413	\$189.25	INJECTOR/PUMP:VEH MTC
FREIGHTLINER OF AUSTIN		2/24/2017	020710005413	\$818.21	INJECTOR/PUMP:VEH MTC
FREIGHTLINER OF AUSTIN		2/24/2017	020710005413	\$60.00	INJECTOR/PUMP CORES:VEH MTC
FREIGHTLINER OF AUSTIN		2/24/2017	020710005413	\$185.00	INJECTOR/PUMP CORES:VEH MTC
FREIGHTLINER OF AUSTIN		2/24/2017	020710005413	(\$185.00)	CORE RETURN:VEH MTC
FREIGHTLINER OF AUSTIN		2/24/2017	020710005413	\$253.26	FILTERS:VEH MTC
FREIGHTLINER OF AUSTIN		2/27/2017	020710005413	\$31.26	FUEL LINE:VEH MTC
FREIGHTLINER OF AUSTIN		2/23/2017	020710005714700	\$16,797.00	2018 FREIGHTLINER DUMP TRUCK:RD
FREIGHTLINER OF AUSTIN		2/23/2017	020710005714700	\$400.00	2018 FREIGHTLINER DUMP TRUCK:RD
FREIGHTLINER OF AUSTIN		2/23/2017	020710005714700	\$84,846.00	2018 FREIGHTLINER DUMP TRUCK:RD
FREIGHTLINER OF AUSTIN		2/23/2017	020710005714700	\$9,703.00	2018 FREIGHTLINER DUMP TRUCK:RD
FREIGHTLINER OF AUSTIN		2/23/2017	020710005714700	\$74,758.00	2018 FREIGHTLINER DUMP TRUCK:RD
FRONTIER COMMUNICATIONS		2/22/2017	020710005489	\$96.14	TEL:RD
FUELMAN		2/27/2017	020710005271	\$620.43	FUEL:RD
GRANDE COMMUNICATIONS		2/17/2017	020710005489	\$901.97	INTERNET SVC/LONG DIST
GRAY MANUFACTURING CO., INC.		2/20/2017	020710005719700	\$515.00	VEHICLE LIFT:VEH MTC
GRAY MANUFACTURING CO., INC.		2/20/2017	020710005719700	\$5,914.00	VEHICLE LIFT:VEH MTC
GREEN GUY RECYCLING		2/24/2017	020710005413	\$7.50	CERTIFIED WEIGHT:VEH MTC
HESSELBEIN TIRE SOUTHWEST		2/21/2017	020710005413	\$552.00	11R22.5 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		2/21/2017	020710005413	\$50.46	11R22.5 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		2/22/2017	020710005413	(\$50.46)	REIMB FET:VEH MTC
HOFMANN'S SUPPLY		2/23/2017	020710005413	\$10.72	REPAIR HOSE ASSY:VEH MTC
HOFMANN'S SUPPLY		2/23/2017	020710005413	\$20.00	REPAIR HOSE ASSY:VEH MTC
HOFMANN'S SUPPLY		2/23/2017	020710005201005	\$304.61	TORCH KIT:VEH MTC
HOFMANN'S SUPPLY		2/28/2017	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
HOFMANN'S SUPPLY		2/28/2017	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTAL:RD
HOFMANN'S SUPPLY		2/28/2017	020710005413	\$54.60	ANGLE IRON:VEH MTC
HOFMANN'S SUPPLY		2/28/2017	020710005413	\$1.00	ANGLE IRON:VEH MTC
HOLT CAT		2/14/2017	020710005413	\$621.95	MUFFLER:VEH MTC
HYDRAULIC HOUSE, INC.		2/23/2017	020710005413	\$112.00	TEST BRAKE LINES:VEH MTC
INDUSTRIAL ASPHALT, INC.		2/21/2017	020710005351	\$5,327.30	BLACK BASE:RD
INDUSTRIAL ASPHALT, INC.		12/9/2016	020710005351	(\$4,982.04)	REF PO 2017-0350 REFUND BLACK BASE:RD
INGRAM READY MIX, INC.		2/17/2017	020710990965351	\$2,762.50	CONCRETE:OCT 2015 FLOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
INTERSTATE BILLING SERVICE		2/22/2017	020710005413	\$125.00	2007 FREIGHTLINER REPAIRS:VEH MTC
INTERSTATE BILLING SERVICE		2/22/2017	020710005413	\$12.50	2007 FREIGHTLINER REPAIRS:VEH MTC
INTERSTATE BILLING SERVICE		2/22/2017	020710005413	\$25.00	2007 FREIGHTLINER REPAIRS:VEH MTC
INTERSTATE BILLING SERVICE		2/22/2017	020710005413	\$4.00	2007 FREIGHTLINER REPAIRS:VEH MTC
INTERSTATE BILLING SERVICE		2/27/2017	020710005413	\$59.62	TURN SIGNAL LIGHTS:VEH MTC
INTERSTATE BILLING SERVICE		3/1/2017	020710005413	\$182.88	MANUAL CONTROL:VEH MTC
KIMBALL MIDWEST		2/21/2017	020710005201002	\$204.02	MISC SUPPLIES:VEH MTC
LEACH, ADAM		2/27/2017	020710005302	\$125.00	2017 ASCE MEMBERSHIP RENEWAL REIMBURSEMENT:RD
LOCKWOOD ANDREWS & NEWNAM, INC.		2/17/2017	020710005448008	\$2,051.43	PROF SVCS:HASCHKE RD
LOCKWOOD ANDREWS & NEWNAM, INC.		2/17/2017	020710005448008	\$1,775.02	PROF SVCS:RATTLER RD
LONGHORN INTERNATIONAL TRUCKS, LTD		2/22/2017	020710005413	\$250.00	INSTRUMENT CLUSTER/LIGHTS:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		2/22/2017	020710005413	\$730.70	INSTRUMENT CLUSTER/LIGHTS:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		2/22/2017	020710005413	\$96.20	INSTRUMENT CLUSTER/LIGHTS:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		2/22/2017	020710005413	(\$96.20)	RETURN LIGHTS:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		2/24/2017	020710005413	(\$250.00)	CORE RETURN:VEH MTC
MAGNUM TRAILERS FACTORY OUTLET		3/1/2017	020710005413	\$225.90	15WS6 TIRES/WHEELS:VEH MTC
MAGNUM TRAILERS FACTORY OUTLET		3/1/2017	020710005413	(\$22.59)	15WS6 TIRES/WHEELS:VEH MTC
MARTIN MARIETTA MATERIALS		2/9/2017	020710990965351	\$2,700.00	CONCRETE:OCTOBER 2015 FLOOD
MARTIN MARIETTA MATERIALS		2/13/2017	020710990965351	\$360.00	CONCRETE:OCTOBER 2015 FLOOD
MARTIN MARIETTA MATERIALS		2/13/2017	020710990965351	\$150.00	CONCRETE:OCTOBER 2015 FLOOD
MCCOY'S BUILDING SUPPLY		2/28/2017	020710005201002	\$73.90	HOG RINGS:RD
MCCOY'S BUILDING SUPPLY		2/22/2017	020710005201002	\$73.90	HOG RINGS:RD
MYERS CONSTRUCTION, INC.		2/24/2017	0207109909654480	\$11,129.82	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		2/24/2017	0207109909654480	\$515.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		2/24/2017	0207109909654480	\$2,550.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		2/24/2017	0207109909654480	\$240.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		2/24/2017	0207109909654480	\$344.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		2/24/2017	0207109909654480	\$850.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		2/24/2017	0207109909654480	\$1,500.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
NIECE EQUIPMENT LP		2/23/2017	020710005413	\$23.50	2" PRE-VENT CAP:VEH MTC
OFFICE DEPOT, INC.		2/24/2017	020710005211	\$31.87	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		2/24/2017	020710005211	\$47.96	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		2/24/2017	020710005211	\$56.08	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		2/24/2017	020710005211	\$10.40	OFFICE SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ONESOURCE WATER, LLC	2/21/2017	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/27/2017	020710005210	\$35.37	SIGN:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/18/2017	020710005480230	\$172.99	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/18/2017	020710005480230	\$910.65	ELEC SVC:3000299277
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	020710005480230	\$78.71	ELEC SVC:3000238698
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2017	020710005480230	\$145.94	ELEC SVC:3000140133
	PHYSICAL THERAPY & REHAB CONCEPTS	12/1/2016	020710005335	\$55.00	DRUG/ALCOHOL TESTING:RD
	POWER HAUS EQUIPMENT	2/23/2017	020710005413	\$75.62	RECOIL STARTER ASSY:VEH MTC
	POWER HAUS EQUIPMENT	2/24/2017	020710005413	\$36.71	RECOIL SPRING/ROPE:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	2/28/2017	020710005413	\$4.00	KEY RINGS/BRASS TAGS:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	2/28/2017	020710005413	\$12.50	KEY RINGS/BRASS TAGS:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	3/1/2017	020710005413	\$30.00	KEYS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/21/2017	020710005413	\$54.64	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/23/2017	020710005413	\$80.00	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	2/23/2017	020710005201002	\$28.50	ICE:RD-KYLE
	TEXAS WIRELESS INTERNET	11/25/2016	020710005489	\$79.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	2/23/2017	020710005413	\$11.98	KEY/BULB/TIRE GAUGE:VEH MTC
	TRACTOR SUPPLY COMPANY	2/23/2017	020710005201002	\$9.99	KEY/BULB/TIRE GAUGE:VEH MTC
	WALMART BRC	2/24/2017	020710005489	\$7.97	6FT CABLE:RD
	Total 710 - RPTP			<u>\$307,782.42</u>	
	Cash Required 020 - Road and Bridge General Fund			\$307,782.42	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	2/24/2017	0308019651756324 00	\$13,829.25	ROW SVCS:IH 35 @ POSEY RD PARCEL 2
	INDEPENDENCE TITLE COMPANY	2/24/2017	0308019651756324 00	\$9,787.30	ROW SVCS:IH 35 @ POSEY RD PARCEL 3
	Total 801 - Precinct 1 - Roads			<u>\$23,616.55</u>	
802 - Precinct 2 - Roads					
	TEXAS STERLING CONSTRUCTION	1/25/2017	0308029662856114 00	\$937,729.22	PROF SVCS:FM 1626 A - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$937,729.22</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$961,345.77	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FIRST COMMUNITY INSURANCE COMPANY	2/23/2017	0512010131	\$44.11	INT ON CD 20529:TREAS
	Total -			\$44.11	
	Cash Required 051 - Sheriff Bail Bond Fund			\$44.11	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TASER INTERNATIONAL, INC.	2/14/2017	053618005206	\$224.25	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	053618005206	\$5,985.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	053618005718400	\$7,110.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	2/14/2017	053618005206	\$80.72	BODY CAMERAS:SHER
	Total 618 - Sheriff			\$13,399.97	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$13,399.97	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	2/25/2017	070685005480220	\$4,957.31	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/27/2017	070685005480220	\$936.85	GAS SVC:JUV CTR
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	2/22/2017	070685005451	\$2,323.75	REPLACE A/C CONDENSOR:JUV CTR
	DE LEON, CHARLES	2/15/2017	070685005551	\$39.00	TAX MEALS/PARKING REIMB:JUV CTR
	DE LEON, CHARLES	2/15/2017	070685005551	\$15.00	TAX MEALS/PARKING REIMB:JUV CTR
	GRANDE COMMUNICATIONS	2/17/2017	070685005489	\$814.33	INTERNET SVC/LONG DIST
	GTG SERVICE CO.	2/20/2017	070685005411	\$1.50	WASHING MACHINE REPAIRS:JUV CTR
	GTG SERVICE CO.	2/20/2017	070685005411	\$86.25	WASHING MACHINE REPAIRS:JUV CTR
	GTG SERVICE CO.	2/20/2017	070685005411	\$70.00	WASHING MACHINE REPAIRS:JUV CTR
	LOWE'S, INC.	2/22/2017	070685005207	\$54.50	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/15/2017	070685005207	\$29.53	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/16/2017	070685005207	\$145.98	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/16/2017	070685005207	\$6.24	WINGNUTS:JUV CTR
	LOWE'S, INC.	2/17/2017	070685005207	\$169.23	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/15/2017	070685005207	\$57.75	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/15/2017	070685005207	(\$1.16)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	2/24/2017	070685005448	\$3,280.00	FEB 17 PROF SVCS:JUV CTR
	OAK FARMS, INC.	2/15/2017	070685990175232	\$436.28	MILK:JUV CTR
	SALTER, BRANDON	2/15/2017	070685005551	\$39.00	TAX MEALS REIMB:JUV CTR
	STERICYCLE, INC.	3/1/2017	070685005431	\$8.66	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2017	070685005431	\$34.12	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2017	070685005431	\$5,052.76	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2017	070685005431	\$2,565.24	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2017	070685005431	\$1,553.62	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	3/1/2017	070685005431	(\$1,424.94)	BOX DISPOSAL:JUV CTR
	WALMART BRC	2/16/2017	070685005205	\$39.04	SHIRTS:JUV CTR
	WALMART BRC	2/16/2017	070685005208	\$23.64	FABULOSO:JUV CTR
	WILLS, LAURIE	2/2/2017	070685005213	\$7.98	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	2/2/2017	070685005213	\$4.00	REIMB FOR BOOK:JUV CTR
	Total 685 - Juvenile Detention Center			\$21,325.46	
	Cash Required 070 - Juvenile Detention Center Fund			\$21,325.46	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	2/27/2017	080607005391	\$30.24	MISC SUPPLIES:DA
	WALMART BRC	2/27/2017	080607005391	\$117.39	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$147.63	
	Cash Required 080 - DA Hot Check Fee Fund			\$147.63	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	2/17/2017	084690005489	\$20.14	INTERNET SVC/LONG DIST
	O'CONNOR'S	9/24/2016	084690005213	\$50.00	O'CONNOR'S TEXAS CRIMES & CONSEQUENCES 2016-2017:LAW LIB
	O'CONNOR'S	9/24/2016	084690005213	\$10.00	O'CONNOR'S TEXAS CRIMES & CONSEQUENCES 2016-2017:LAW LIB
	Total 690 - Law Library			\$80.14	
	Cash Required 084 - Law Library Fund			\$80.14	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	2/16/2017	102617005440400	\$175.00	CIV:R.S.
	GUZMAN, ARTURO	2/16/2017	102617005440400	\$175.00	CIV:S.H.
	GUZMAN, ARTURO	2/16/2017	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	2/16/2017	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	2/16/2017	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	2/16/2017	102617005440400	\$205.40	CIV:J.D.M.
	GUZMAN, ARTURO	2/17/2017	102617005440400	\$75.00	CIV:J.D.M.
	Total 617 - County Clerk			\$1,155.40	
	Cash Required 102 - Guardianship Fee Fund			\$1,155.40	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	2/10/2017	106610005448	\$400.00	SHREDDING:REC PRESV
	VIRTRU CORPORATION	2/22/2017	106610005429	\$180.00	EMAIL ENCRYPTION LICENSES:REC PRESV
	Total 610 - Records Preservation			\$580.00	
	Cash Required 106 - County Records Preservation Fund			\$580.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	AUTOMATED TIMEKEEPING, INC.	10/20/2016	112628005202	\$395.00	THUMB PAD:JP5
	AUTOMATED TIMEKEEPING, INC.	10/20/2016	112628005202	\$15.00	THUMB PAD:JP5
	Total 628 - Justice of the Peace Pct 3			\$410.00	
	Cash Required 112 - Justice Court Technology Fund			\$410.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CHALK LINE	12/6/2016	120675990885461	\$240.00	BROCHURES:PHLTH
	CHANNING L. BETE CO., INC.	2/7/2017	120675990885461	\$451.05	CPR AED STUDENT WORKBOOKS:PHLTH
	CHANNING L. BETE CO., INC.	2/15/2017	120675990885231	\$299.50	PRACTI-MASK ADULT MASK:PHLTH
	CHANNING L. BETE CO., INC.	2/15/2017	120675990885231	(\$29.95)	PRACTI-MASK ADULT MASK:PHLTH
	DELL MARKETING, L.P.	2/22/2017	120675990225429	\$381.00	ADOBE PRO:PHLTH
	GRANDE COMMUNICATIONS	2/17/2017	120675005489	\$665.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2017	120675990585489	\$94.94	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2017	120675005480200	\$18.86	ELEC SVC:3000037392
	SHRED-IT USA LLC	2/15/2017	120675005448	\$56.07	SHREDDING:PHLTH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	2/15/2017	120675005429	\$60.00	JAN 17 GPS TRACKING:PHLTH
	VIRTRU CORPORATION	2/22/2017	120675005429	\$900.00	EMAIL ENCRYPTION LICENSES:PHLTH
	Total 675 - Personal Health			<u>\$3,136.84</u>	
	Cash Required 120 - Family Health Services Fund			\$3,136.84	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	KENNEDY ABOVE/UNDER GROUND, LLC	1/21/2017	150812974135448	\$380.11	CAVE GATES:DAHLSTROM
	KENNEDY ABOVE/UNDER GROUND, LLC	1/21/2017	150812974135448	\$240.00	CAVE GATES:DAHLSTROM
	KENNEDY ABOVE/UNDER GROUND, LLC	1/21/2017	150812974135448	\$280.00	CAVE GATES:DAHLSTROM
	KENNEDY ABOVE/UNDER GROUND, LLC	1/21/2017	150812974135448	\$1,600.00	CAVE GATES:DAHLSTROM
	Total 812 - Precinct 2 - Parks			\$2,500.11	
	Cash Required 150 - Park Bond 2011 Fund			\$2,500.11	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	NOSSAMAN, LLP	2/8/2017	151756005448	\$212.95	PROF SVCS:HCP IMPLEMENTATION
	SWCA ENVIRONMENTAL CONSULTANTS	3/1/2017	151756005448	\$805.09	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 756 - Habitat Conservation Plan			\$1,018.04	
	Cash Required 151 - Habitat Conservation Plan Fund			\$1,018.04	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 3/7/2017 to 3/7/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	BOWMAN CONSULTING GROUP, LTD.	9/30/2016	171691005448	\$2,150.00	PROF SVCS:HAYS CO MS4 ANNUAL REPORT
	BOWMAN CONSULTING GROUP, LTD.	10/31/2016	171691005448	\$2,150.00	PROF SVCS:HAYS CO MS4 ANNUAL REPORT
	BOWMAN CONSULTING GROUP, LTD.	1/31/2017	171691005448	\$3,225.00	PROF SVCS:HAYS CO MS4 ANNUAL REPORT
	Total 691 - LCRA / WTPUA Service Fee			\$7,525.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$7,525.00	

TOTAL Cash Required, ALL FUNDS \$2,586,481.43