

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	7/25/2017	0011200001	\$56.86	ALARM LINES:WIC
	CITY OF KYLE	7/28/2017	0011200001	\$59.94	WATER/SEWER:PHLTH/WIC
	CITY OF SAN MARCOS	6/19/2017	0011300006	\$26,128.00	INSTALL METER/TRANSFORMERS:NEW PUBLIC SAFETY BUILDING
	CITY OF SAN MARCOS	6/19/2017	0011300006	\$67,303.16	INSTALL METER/TRANSFORMERS:NEW PUBLIC SAFETY BUILDING
	CITY OF SAN MARCOS	6/19/2017	0011300006	(\$1,500.00)	INSTALL METER/TRANSFORMERS:NEW PUBLIC SAFETY BUILDING
	CITY OF SAN MARCOS	6/19/2017	0011300006	\$26,128.00	INSTALL METER/TRANSFORMERS:NEW JAIL BUILDING
	CITY OF SAN MARCOS	6/19/2017	0011300006	\$231,208.61	INSTALL METER/TRANSFORMERS:NEW JAIL BUILDING
	CITY OF SAN MARCOS	6/19/2017	0011300006	\$2,516.00	INSTALL METER/TRANSFORMERS:NEW JAIL BUILDING
	CITY OF SAN MARCOS	6/19/2017	0011300006	\$2,500.00	INSTALL METER/TRANSFORMERS:NEW JAIL BUILDING
	DRIPPING SPRINGS ISD	12/1/2016	0012010617	\$16.97	RESTITUTION:CASE 162451CR
	DRIPPING SPRINGS ISD	1/9/2017	0012010617	\$994.73	RESTITUTION:CASE 162451CR
	DRIPPING SPRINGS ISD	2/3/2017	0012010617	\$497.36	RESTITUTION:CASE 162451CR
	DRIPPING SPRINGS ISD	3/9/2017	0012010617	\$497.36	RESTITUTION:CASE 162451CR
	DRIPPING SPRINGS ISD	3/29/2017	0012010617	\$497.37	RESTITUTION:CASE 162451CR
	DRIPPING SPRINGS ISD	4/28/2017	0012010617	\$497.36	RESTITUTION:CASE 162451CR
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/7/2017	0012010110	\$9,365.91	JUL 17 CC/D/JP'S DELINQUENT COLLECTIONS:TREAS
	ROAD RUNNER RECYCLING	2/28/2017	0012010609	\$20.93	RESTITUTION:CASE CR-11-0592
	ROAD RUNNER RECYCLING	5/11/2017	0012010609	\$22.89	RESTITUTION:CASE CR-11-0592
	ROAD RUNNER RECYCLING	6/8/2017	0012010609	\$8.97	RESTITUTION:CASE CR-11-0592
	ROAD RUNNER RECYCLING	5/31/2012	0012010002	\$17.37	RESTITUTION:CASE CR-11-0592
	ROAD RUNNER RECYCLING	6/30/2012	0012010002	\$17.54	RESTITUTION:CASE CR-11-0592
	ROAD RUNNER RECYCLING	8/31/2015	0012010002	\$26.05	RESTITUTION:CASE CR-11-0592
	TEXAS PARKS & WILDLIFE	8/7/2017	0012200130	\$657.05	JUL 17 TPW FINES:TREAS
	URRUTIA, JOHNNY	2/16/2010	0012010002	\$551.84	FEL:P.L.
	WILLIAMS, AMANDA	5/31/2012	0012010002	\$874.07	RESTITUTION:CASE CR-09-0656
	Total -			<u>\$368,964.34</u>	
601 - Commissioner Pct 1					
	OMNI CORPUS CHRISTI HOTEL	9/28/2017	001601005551	\$479.55	LODGING:COMM 1
	TEXAS ASSOCIATION OF COUNTIES	9/28/2017	001601005551	\$225.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$704.55</u>	
603 - Commissioner Pct 3					
	LASER SERVICE USA, INC.	8/1/2017	001603005211	\$198.00	TONER:COMM 3

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	TIME WARNER CABLE	8/1/2017	001603005353	\$46.87	CABLE TV:PCT 3
	Total 603 - Commissioner Pct 3			\$244.87	
606 - Auditor					
	ALVAREZ, CARMEN	8/9/2017	001606005551	\$26.00	TAX MEALS REIMB:AUD
	HUNT, STEPHANIE	8/9/2017	001606005551	\$13.00	TAX MEAL REIMB:AUD
	OFFICE DEPOT, INC.	7/27/2017	001606005202	\$50.79	WIRELESS KEYBOARD:AUD
	Total 606 - Auditor			\$89.79	
607 - District Attorney					
	CANDLEWOOD SUITES	1/20/2017	001607005435	\$293.25	LODGING:DA
	CANDLEWOOD SUITES	2/7/2017	001607005435	\$97.75	LODGING:DA
	CANDLEWOOD SUITES	2/8/2017	001607005435	\$97.75	LODGING:DA
	DELL MARKETING, L.P.	7/23/2017	001607005202	\$17.00	MONITORS/ACCESSORIES:DA
	DELL MARKETING, L.P.	7/23/2017	001607005202	\$28.00	MONITORS/ACCESSORIES:DA
	DELL MARKETING, L.P.	7/23/2017	001607005202	\$26.00	MONITORS/ACCESSORIES:DA
	DELL MARKETING, L.P.	7/23/2017	001607005202	\$983.96	MONITORS/ACCESSORIES:DA
	DELL MARKETING, L.P.	7/23/2017	001607005202	\$15.00	MONITORS/ACCESSORIES:DA
	DELL MARKETING, L.P.	7/23/2017	001607005202	\$264.00	MONITORS/ACCESSORIES:DA
	FUELMAN	7/31/2017	001607005271	\$230.46	FUEL:DA
	OFFICE DEPOT, INC.	8/1/2017	001607005211	\$9.99	WALL SIGN:DA
	OFFICE DEPOT, INC.	8/4/2017	001607005211	\$35.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2017	001607005211	\$85.48	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2017	001607005211	\$16.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2017	001607005211	\$6.97	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/4/2017	001607005211	\$42.36	OFFICE SUPPLIES:DA
	TDCAA NOW TRUST FUND	5/10/2017	001607005213	\$62.68	ANNOTATED CRIMINAL LAWS OF TEXAS 2017-2019:DA
	TDCAA NOW TRUST FUND	5/10/2017	001607005213	\$1,554.00	ANNOTATED CRIMINAL LAWS OF TEXAS 2017-2019:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2017	001607005448	\$110.00	JUL 17 SEARCHES/REPORTS:DA
	WALMART BRC	8/9/2017	001607005305	\$39.16	8X10 PRINTS:DA
	Total 607 - District Attorney			\$4,015.41	
608 - District Court					
	AUSTIN CERTIFIED TRANSLATION, LLC	7/25/2017	001608005304428	\$315.00	INTERPRETING SVCS:DIST CT

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	AUSTIN CERTIFIED TRANSLATION, LLC	7/25/2017	001608005304428	\$46.01	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/25/2017	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/25/2017	001608005305	\$46.01	INTERPRETING SVCS:DIST CT
	BOVIK & MEREDITH, P.C.	8/1/2017	001608005440128	\$540.00	FEL:M.R.D.
	BOVIK & MEREDITH, P.C.	8/1/2017	001608005307428	\$10.00	FEL:M.R.D.
	BOVIK & MEREDITH, P.C.	8/2/2017	001608005440474	\$458.50	CPS:CAUSE 17-0816
	BOVIK & MEREDITH, P.C.	8/2/2017	001608005440407	\$192.50	CPS:CAUSE 2016-1914
	CAINE, ROBERT	7/20/2017	001608005440128	\$1,600.00	FEL:J.A.
	CAINE, ROBERT	7/20/2017	001608005307428	\$12.45	FEL:J.A.
	CANTU, M.D., P.A., ROBERT	7/30/2017	001608005305	\$1,200.00	PSYCH EVAL/TRAVEL/REPORT:DIST CT
	CASA OF CENTRAL TEXAS	1/5/2017	001608005306	\$20.00	DIST CT JUROR DONATION
	CASA OF CENTRAL TEXAS	6/5/2017	001608005306	\$72.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/12/2017	001608005306	\$96.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/15/2017	001608005306	\$18.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	6/26/2017	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CLAUDER, J.	7/26/2017	001608005440128	\$690.00	FEL:V.C.
	CLAUDER, J.	7/26/2017	001608005307428	\$10.00	FEL:V.C.
	HAYS CO. CHILD WELFARE BOARD	1/5/2017	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	6/5/2017	001608005306	\$84.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/12/2017	001608005306	\$158.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/15/2017	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/26/2017	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/5/2017	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	6/12/2017	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	6/26/2017	001608005306	\$6.00	DIST CT JUROR DONATION
	HENRY, BILL	8/7/2017	001608005551	\$20.00	REIMB FOR PARKING:DIST CT
	HOLGATE, WILLARD	7/29/2017	001608005440128	\$1,052.50	FEL:M.S.W.
	HOLGATE, WILLARD	7/29/2017	001608005307428	\$68.90	FEL:M.S.W.
	JANSSEN, MARK	7/26/2017	001608005440128	\$590.00	FEL:J.D.
	JANSSEN, MARK	7/26/2017	001608005307428	\$10.00	FEL:J.D.
	JERNIGAN, KRISTEN	5/16/2017	001608005440122	\$900.00	FEL:D.E.C.
	JERNIGAN, KRISTEN	5/16/2017	001608005307022	\$43.56	FEL:D.E.C.
	KEITH, DONNA	6/26/2017	001608005440122	\$700.00	FEL:K.P.
	KEITH, DONNA	6/26/2017	001608005307022	\$17.99	FEL:K.P.

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	LAW OFFICE OF CASE J. DARWIN, INC.	7/20/2017	001608005440128	\$2,390.00	FEL:S.V.-G.
	LAW OFFICE OF CASE J. DARWIN, INC.	7/20/2017	001608005307428	\$110.00	FEL:S.V.-G.
	LAW OFFICE OF KELLY HIGGINS	7/19/2017	001608005440128	\$1,350.00	FEL:R.L.O.
	LAW OFFICE OF KELLY HIGGINS	7/19/2017	001608005307428	\$10.00	FEL:R.L.O.
	LAW OFFICE OF KIMBERLY ISHAM	8/2/2017	001608005440428	\$6,797.00	CPS:CAUSE 15-0635
	LAW OFFICE OF LESLIE J. BOYKIN, P.C.	7/20/2017	001608005440128	\$600.00	FEL:J.H.-R.
	LEAL, RAFAEL	7/28/2017	001608005440128	\$960.00	FEL:M.W.
	LEAL, RAFAEL	7/28/2017	001608005440128	\$760.00	FEL:J.L.-A.
	LONE STAR INTERPRETING	8/3/2017	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	8/3/2017	001608005305	\$44.94	INTERPRETING SVCS:DIST CT
	MATIAS, EDWIN	6/29/2017	001608005440128	\$1,040.00	FEL:M.E.M.
	MATIAS, EDWIN	6/29/2017	001608005307428	\$10.00	FEL:M.E.M.
	MCCORMACK, CLIFF	7/27/2017	001608005440128	\$640.00	FEL-DIS:CR170263/65/FEL:CR170264/66/68
	MCCORMACK, CLIFF	7/27/2017	001608005307428	\$10.00	FEL-DIS:CR170263/65/FEL:CR170264/66/68
	MCCORMACK, CLIFF	7/24/2017	001608005440428	\$896.00	CPS:CAUSE 16-0879
	MCCORMACK, CLIFF	7/24/2017	001608005440428	\$500.00	CPS:CAUSE 16-2065
	MCFERRIN & ZAYED, PLLC	6/20/2017	001608005440422	\$600.00	FEL:A.S.
	MENDOZA LAW OFFICES PLLC	7/7/2017	001608005440128	\$500.00	FEL:M.P.M.
	MENDOZA LAW OFFICES PLLC	7/14/2017	001608005440128	\$450.00	FEL:J.P.E.
	MENDOZA LAW OFFICES PLLC	7/14/2017	001608005307428	\$10.00	FEL:J.P.E.
	MENDOZA LAW OFFICES PLLC	7/17/2017	001608005440128	\$550.00	FEL:C.R.-M.
	MENDOZA LAW OFFICES PLLC	7/17/2017	001608005307428	\$10.00	FEL:C.R.-M.
	NICHOLS, MATTHEW	6/20/2017	001608005440122	\$425.00	FEL:M.T.
	OFFICE EDGE	8/2/2017	001608005211	\$115.38	COPY PAPER:DIST CT
	PEACH, ATTORNEY AT LAW, LYNN	7/13/2017	001608005440128	\$2,400.00	FEL:S.M.
	PEACH, ATTORNEY AT LAW, LYNN	7/13/2017	001608005307428	\$10.00	FEL:S.M.
	RABAGO, ANTHONY	6/26/2017	001608005440122	\$550.00	FEL:R.B.
	RABAGO, ANTHONY	6/26/2017	001608005307022	\$10.00	FEL:R.B.
	RABAGO, ANTHONY	8/1/2017	001608005440128	\$600.00	FEL:R.F.M.
	RABAGO, ANTHONY	8/1/2017	001608005307428	\$10.00	FEL:R.F.M.
	ROSEN, ERIC	8/1/2017	001608005440128	\$650.00	FEL:N.B.
	ROSEN, ERIC	8/1/2017	001608005307428	\$10.00	FEL:N.B.
	ROSEN, ERIC	7/6/2017	001608005440122	\$630.00	FEL:J.R.
	ROSEN, ERIC	7/6/2017	001608005307022	\$22.00	FEL:J.R.

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	ROSEN, ERIC	7/17/2017	001608005440128	\$600.00	FEL:M.G.
	ROSEN, ERIC	7/17/2017	001608005307428	\$20.00	FEL:M.G.
	SHULMAN, MICHAEL	7/12/2017	001608005440128	\$550.00	FEL:CR160029/170208
	SHULMAN, MICHAEL	7/27/2017	001608005440128	\$550.00	FEL-DIS:I.G.
	THE ERWIN LAW FIRM, LLP	7/24/2017	001608005440107	\$2,070.00	FEL-APL:E.G.
	THE ERWIN LAW FIRM, LLP	7/24/2017	001608005307207	\$60.00	FEL-APL:E.G.
	THE ERWIN LAW FIRM, LLP	6/22/2017	001608005440122	\$1,200.00	FEL:CR160637/FEL-DIS:CR160312/MIS-DIS:162151CR
	THE ERWIN LAW FIRM, LLP	6/22/2017	001608005307022	\$22.50	FEL:CR160637/FEL-DIS:CR160312/MIS-DIS:162151CR
	THE LAW OFFICES OF TREY HICKS, PLLC	7/20/2017	001608005440128	\$500.00	FEL:E.M.R.A.
	YOUNG, CRAIG	7/28/2017	001608005440128	\$550.00	FEL:J.L.S.
	Total 608 - District Court			\$39,214.24	
609 - District Clerk					
	ENGINEERING INNOVATION, INC	8/1/2017	001609005211	\$420.00	PARCEL PAKS:DIST CLK
	ENGINEERING INNOVATION, INC	8/1/2017	001609005211	\$20.10	PARCEL PAKS:DIST CLK
	OFFICE DEPOT, INC.	8/3/2017	001609005211	\$299.90	COPY PAPER:DIST CLK
	Total 609 - District Clerk			\$740.00	
618 - Sheriff					
	ALLIED SALES COMPANY	8/1/2017	001618005413	\$17.35	LEAD WIRE:SHER
	ALLIED SALES COMPANY	8/7/2017	001618005413	\$133.47	WHEEL WEIGHTS/VALVES:SHER
	ALLIED SALES COMPANY	8/8/2017	001618005413	\$809.18	MOTOR OIL:SHER
	AT&T	7/24/2017	001618005489	\$67.15	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	8/4/2017	001618045713700	\$590.00	VEHICLE GRAPHICS:ANIMAL CONTROL
	BAKER DISTRIBUTING CO., LLC	8/1/2017	001618035207	\$234.75	REFRIGERANT:JAIL
	BASTROP COUNTY SHERIFFS DEPT.	8/1/2017	001618035361	\$6,975.00	JUL 17 INMATE HOUSING:JAIL
	BEN E. KEITH FOODS	7/25/2017	001618035232	\$1,359.99	FOOD:JAIL
	BEN E. KEITH FOODS	8/1/2017	001618035232	\$1,102.43	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	7/25/2017	001618005413	\$62.04	NOZZLES:SHER
	BLUEBONNET MOTORS, INC.	8/1/2017	001618005413	\$154.46	WHEEL:SHER
	BLUEBONNET MOTORS, INC.	8/1/2017	001618005413	\$154.46	WHEEL:SHER
	BLUEBONNET MOTORS, INC.	8/4/2017	001618005413	\$52.89	SENSOR KIT:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	8/3/2017	001618005429	\$21.43	MAY 17 DATA SYSTEM MONITORING:ECO
	CARQUEST AUTO PARTS	7/24/2017	001618005413	\$31.26	BELTS:SHER
	CARQUEST AUTO PARTS	7/24/2017	001618005413	\$154.83	HUB:SHER

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CARQUEST AUTO PARTS		7/24/2017	001618005413	\$77.25	MISC PARTS:SHER
CARQUEST AUTO PARTS		7/24/2017	001618005413	\$53.95	BRAKE CLEANER/TIRE LUBE:SHER
CARQUEST AUTO PARTS		7/25/2017	001618005413	\$197.64	MOTOR OIL:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	\$110.54	BATTERY:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	\$22.00	BATTERY:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	(\$22.00)	BATTERY:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	\$329.40	MOTOR OIL:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	\$65.88	MOTOR OIL:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	\$7.35	BRAKE FLUID/ROTORS/PADS:SHER
CARQUEST AUTO PARTS		7/26/2017	001618005413	\$142.45	BRAKE FLUID/ROTORS/PADS:SHER
CARQUEST AUTO PARTS		7/28/2017	001618005413	\$17.07	TRANSMISSION FILTERS:SHER
CARQUEST AUTO PARTS		5/5/2017	001618005413	\$108.91	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		5/8/2017	001618005413	(\$108.91)	RETURN BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		6/5/2017	001618005413	\$62.38	SENSOR:SHER
CARQUEST AUTO PARTS		7/28/2017	001618005413	\$45.90	AIR FILTERS:SHER
CARQUEST AUTO PARTS		7/28/2017	001618005413	\$63.17	FLUORESCENT WORK LIGHT:SHER
CARQUEST AUTO PARTS		8/1/2017	001618005413	\$108.13	BRAKE PADS/ROTORS:SHER
CARQUEST AUTO PARTS		8/1/2017	001618005413	\$35.09	BRAKE PADS:SHER
CARQUEST AUTO PARTS		8/3/2017	001618005413	\$159.74	BRAKE PADS/ROTORS:SHER
CARQUEST AUTO PARTS		8/3/2017	001618005413	\$161.57	BRAKE PADS/ROTORS:SHER
CARQUEST AUTO PARTS		8/3/2017	001618005413	\$123.61	BRAKE PADS/ROTORS:SHER
CARQUEST AUTO PARTS		8/4/2017	001618005413	\$93.33	MOTOR OIL:SHER
CARQUEST AUTO PARTS		8/2/2017	001618005413	\$131.76	MOTOR OIL:SHER
CARQUEST AUTO PARTS		8/1/2017	001618005413	\$66.57	PRESSURE HOSES/OIL SEAL:SHER
CARQUEST AUTO PARTS		8/1/2017	001618005413	\$221.98	HUB ASSEMBLY:SHER
CARQUEST AUTO PARTS		8/3/2017	001618005413	\$36.78	BRAKE FLUID:SHER
CARQUEST AUTO PARTS		8/3/2017	001618005413	\$128.63	BATTERY:SHER
CARQUEST AUTO PARTS		8/3/2017	001618005413	\$22.00	BATTERY:SHER
CENTERPOINT ENERGY RESOURCES CORP.		8/4/2017	001618035480030	\$1,746.25	GAS SVC:JAIL
CLARK, ERIC		7/14/2017	001618035363	\$25.00	REIMB FOR COMMERCIAL LEARNER'S PERMIT:JAIL
COMPUTER INFORMATION SYSTEMS, INC.		8/2/2017	001618005429	\$2,400.00	CAD/MAP/MOBILE LICENSES:SHER
COMPUTER INFORMATION SYSTEMS, INC.		8/2/2017	001618005429	\$2,400.00	CAD/MAP/MOBILE LICENSES:SHER
COMPUTER INFORMATION SYSTEMS, INC.		8/2/2017	001618005429	\$7,200.00	CAD/MAP/MOBILE LICENSES:SHER

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	CORRECT CARE SOLUTIONS, LLC	8/7/2017	001618035801	\$123,393.37	SEPT 17 HEALTHCARE:JAIL
	CUTLER, GARY	8/7/2017	001618005551	\$71.55	REIMB FOR SELF PARKING:SHER
	ENVIRONMENTAL LIGHTING SERVICE, LLC	7/31/2017	001618035451	\$210.00	LIGHTING REPAIRS:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	7/31/2017	001618035451	\$170.00	LIGHTING REPAIRS:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	7/31/2017	001618035451	\$630.00	LIGHTING REPAIRS:JAIL
	ESQUIVEL GLASS CO.	7/26/2017	001618005413	\$120.00	DOOR WINDOW/INSTALLATION:SHER
	ESQUIVEL GLASS CO.	7/26/2017	001618005413	\$60.00	DOOR WINDOW/INSTALLATION:SHER
	FEDEX OFFICE	7/20/2017	001618005362	\$54.04	SHIPPING CHGS:C16-10447
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/25/2017	001618035232	\$571.20	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/1/2017	001618035232	\$571.20	BREAD/BUNS/TORTILLAS:JAIL
	FRED PRYOR SEMINARS	6/6/2017	001618005551	\$99.00	REG FEE:SHER
	GOODYEAR AUTO SERVICE CENTER	7/24/2017	001618005413	\$689.51	TIRES:SHER
	GRAINGER, INC.	7/31/2017	001618035207	\$51.05	FUSES:JAIL
	GREEN GUY RECYCLING	8/5/2017	001618005333	\$300.00	VEHICLE DELIVERY/HAULING FEE:SHER
	GT DISTRIBUTORS, INC.	8/1/2017	001618005206	\$98.25	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$88.72	MOPS:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$155.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$2.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$3.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/3/2017	001618035208	\$443.16	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	8/3/2017	001618005480020	\$55.00	WATER:SHER
	HILL COUNTRY SPRINGS	8/3/2017	001618005480020	\$2.99	WATER:SHER
	J.V.'S WRECKER SERVICE	7/14/2017	001618005413	\$100.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	7/31/2017	001618005413	\$65.00	TOWING:SHER
	LOWE'S, INC.	7/25/2017	001618035207	\$16.49	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	7/27/2017	001618005411	\$277.50	CONSOLE REPAIRS UID0159128:SHER
	LOWER COLORADO RIVER AUTHORITY	7/27/2017	001618005411	\$55.10	CONSOLE REPAIRS UID0159128:SHER
	MAYFIELD, BUZZ	7/30/2017	001618045394	\$35.00	HAUL ESTRAY PIG TO AUCTION:17-30214
	MCLENNAN COUNTY TREASURER'S OFFICE	8/1/2017	001618035361	\$101,969.00	JUL 17 PRISONER HOUSING:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/9/2017	001618005474	\$112.50	UNIFORM SHIRTS/NAME TAPES:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	7/9/2017	001618005474	\$18.00	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/10/2017	001618005474	\$79.50	BACK PATCHES/REFLECTIVE LETTERS/SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618005474	\$54.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618005474	\$15.00	PATCH SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618005474	\$185.07	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618005474	\$18.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618005474	\$108.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618035474	\$54.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618035474	\$52.50	SHIRT/NAME TAPE/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618035474	\$6.00	SHIRT/NAME TAPE/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618035474	\$2.50	SHIRT/NAME TAPE/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618035474	\$42.00	UNIFORM TROUSERS/SHIRT/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618035474	\$47.45	UNIFORM TROUSERS/SHIRT/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/2/2017	001618035474	\$6.00	UNIFORM TROUSERS/SHIRT/NAME TAPE:JAIL
	MOBILE WIRELESS LLC	8/2/2017	001618005429	\$114.00	LICENSES/SOFTWARE MTC:SHER
	MOBILE WIRELESS LLC	8/2/2017	001618005429	\$2,563.20	LICENSES/SOFTWARE MTC:SHER
	NATIONAL TACTICAL OFFICERS ASSOCIATION	7/17/2017	001618005302	\$150.00	MBR DUES:SHER
	O'REILLY AUTO PARTS	3/27/2017	001618005413	(\$35.00)	RETURN BRAKE CALIPER:SHER
	O'REILLY AUTO PARTS	7/27/2017	001618005413	\$99.31	CV AXLE:SHER
	O'REILLY AUTO PARTS	7/27/2017	001618005413	\$18.00	CV AXLE:SHER
	O'REILLY AUTO PARTS	7/25/2017	001618005413	\$289.04	MISC PARTS:SHER
	OFFICE DEPOT, INC.	7/25/2017	001618035205	\$100.78	SHIPPING TAGS:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$28.74	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618005211	\$36.04	INK:SHER
	OFFICE DEPOT, INC.	8/4/2017	001618005211	\$5.00	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/4/2017	001618005211	\$22.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/4/2017	001618005211	\$9.66	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/4/2017	001618005211	\$59.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$10.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$28.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$27.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$41.01	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$4.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$9.58	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$5.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$119.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2017	001618035211	\$12.00	OFFICE SUPPLIES:JAIL
	PAGE, JAMIE	8/10/2017	001618005551	\$19.00	TAXI/PARKING REIMB:SHER
	PAGE, JAMIE	8/10/2017	001618005551	\$100.68	TAXI/PARKING REIMB:SHER
	PAGE, JAMIE	8/10/2017	001618005551	(\$5.65)	TAXI/PARKING REIMB:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	7/25/2017	001618035232	\$824.91	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	8/1/2017	001618035232	\$822.16	FOOD:JAIL
	PROTECTION UNLIMITED	8/8/2017	001618005713700	\$225.00	WINDOW TINTING:SHER
	PUBLIC AGENCY TRAINING COUNCIL	7/18/2017	001618005551	\$295.00	REG FEE:SHER
	PUBLIC AGENCY TRAINING COUNCIL	6/30/2017	001618005551	\$325.00	REG FEE:SHER
	QUICK ALIGN	7/31/2017	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	8/2/2017	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	8/4/2017	001618005413	\$89.00	ALIGNMENT:SHER
	QUICK ALIGN	7/31/2017	001618005413	\$126.00	FLOOR LINERS/SEAT COVERS:SHER
	QUICK ALIGN	7/31/2017	001618005413	\$166.05	FLOOR LINERS/SEAT COVERS:SHER
	SAN MARCOS FAMILY MEDICINE	7/25/2017	001618005335	\$115.00	PHYSICAL:SHER
	SAN MARCOS FAMILY MEDICINE	8/8/2017	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	8/8/2017	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	8/8/2017	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	8/8/2017	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	7/25/2017	001618035335	\$230.00	PHYSICALS:JAIL
	SUR-POWR BATTERY	7/31/2017	001618005413	\$150.00	BATTERIES:SHER
	SUR-POWR BATTERY	7/31/2017	001618005413	\$200.00	BATTERIES:SHER
	SUR-POWR BATTERY	7/31/2017	001618005413	\$6.00	BATTERIES:SHER
	TIME WARNER CABLE	8/1/2017	001618005489	\$124.74	CABLE TV:SHER
	TIME WARNER CABLE	7/28/2017	001618035489	\$172.26	CABLE TV:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2017	001618005362	\$230.97	JUL 17 SEARCHES/REPORTS:SHER
	TREAT, LEIGH	8/3/2017	001618005333	\$84.33	EXP REIMB FOR TRAINING ACADEMY:SHER
	TXDMV	7/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	8/4/2017	001618035201	\$64.45	PLASTIC JUGS/CAPS:JAIL
	U.S. FOODSERVICE	8/4/2017	001618035232	\$2,381.98	FOOD:JAIL
	U.S. FOODSERVICE	8/4/2017	001618035201	\$10.64	CAN OPENER:JAIL

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U.S. FOODSERVICE		8/4/2017	001618035201	\$14.46	FOAM CONTAINERS:JAIL
U.S. FOODSERVICE		8/4/2017	001618035208	\$64.00	DETERGENT:JAIL
U.S. FOODSERVICE		8/5/2017	001618035201	\$108.79	CAN OPENER:JAIL
U.S. FOODSERVICE		8/8/2017	001618035232	\$969.75	FOOD:JAIL
U.S. FOODSERVICE		8/8/2017	001618035201	\$143.18	CUPS/PLATES/CONTAINERS:JAIL
U.S. FOODSERVICE		8/8/2017	001618035232	\$2,222.50	FOOD:JAIL
U.S. FOODSERVICE		8/8/2017	001618035201	\$240.00	DINNER PLATES:JAIL
U.S. FOODSERVICE		8/1/2017	001618035232	\$2,010.63	FOOD:JAIL
U.S. FOODSERVICE		8/1/2017	001618035201	\$168.48	DISPOSABLE GLOVES/PAPER GOODS:JAIL
U.S. FOODSERVICE		8/1/2017	001618035201	\$28.28	DISPOSABLE GLOVES/PAPER GOODS:JAIL
ULINE, INC.		7/25/2017	001618005362	\$22.42	DISPOSABLE GLOVES:SHER
ULINE, INC.		7/25/2017	001618005362	\$69.50	DISPOSABLE GLOVES:SHER
ULINE, INC.		7/25/2017	001618005362	\$69.50	DISPOSABLE GLOVES:SHER
ULINE, INC.		7/25/2017	001618005362	\$55.60	DISPOSABLE GLOVES:SHER
UNIFIRST CORPORATION		7/26/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		7/26/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		7/26/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		8/2/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		8/2/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		8/2/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
Total 618 - Sheriff				\$276,963.29	
619 - Tax Assessor Collector					
FUELMAN		7/31/2017	001619005271	\$35.31	FUEL:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$5.88	CORRECTION TAPE:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$3.99	RUBBERBANDS:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$8.35	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$8.50	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$19.80	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$7.48	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$34.14	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$5.10	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		8/4/2017	001619005211	\$1.58	OFFICE SUPPLIES:TAX
Total 619 - Tax Assessor Collector				\$130.13	

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625 - Justice of the Peace Pct 1, 1					
	LOCHMAN, MICHAEL	8/4/2017	001625004505	\$3.00	REFUND FINE OVERPAYMENT:JP1-1
	SIERRA, GILBERT	8/3/2017	001625004505	\$20.00	REFUND FINE OVERPAYMENT:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$23.00</u>	
627 - Justice of the Peace Pct 2					
	ALVAREZ, ELIAS	7/26/2017	001627005306	\$15.00	F17-087J2
	BRADFORD, ROBERT	7/26/2017	001627005306	\$6.00	F17-087J2
	CASA OF CENTRAL TEXAS	7/26/2017	001627005306	\$6.00	JP2 JUROR DONATION
	ELLER, DEBORAH	7/26/2017	001627005306	\$6.00	F17-087J2
	KALMUS, AIMEE	7/26/2017	001627005306	\$6.00	F17-087J2
	MONTEZ, RACHEL	7/26/2017	001627005306	\$15.00	F17-087J2
	OFFICE EDGE	8/9/2017	001627005211	\$176.40	INK CARTRIDGES:JP2
	SCOTT, JENNIFER	7/26/2017	001627005306	\$6.00	F17-087J2
	Total 627 - Justice of the Peace Pct 2			<u>\$236.40</u>	
635 - Constable Pct 1					
	FBI - LEEDA	9/1/2017	001635005551	\$650.00	REG FEE:CONST 1
	FUELMAN	7/31/2017	001635005271	\$1,476.46	FUEL:CONST 1
	GT DISTRIBUTORS, INC.	8/1/2017	001635005206	\$5.00	LED BATTERY STICKS:CONST 1
	GT DISTRIBUTORS, INC.	8/1/2017	001635005206	\$63.00	LED BATTERY STICKS:CONST 1
	HYATT PLACE FORT WORTH	9/1/2017	001635005551	\$569.25	LODGING:CONST 1
	PROTECTION UNLIMITED	7/28/2017	001635005713700	\$200.00	WINDOW TINT:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	8/1/2017	001635005448	\$110.00	JUL 17 SEARCHES/REPORTS:CONST 1
	Total 635 - Constable Pct 1			<u>\$3,073.71</u>	
638 - Constable Pct 4					
	DEFENSE FINANCE AND ACCOUNTING SERVICE	8/3/2017	001638005212	\$101.98	SHIPPING CHGS FOR AMMO:CONST 4
	FUELMAN	7/31/2017	001638005271	\$1,066.40	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,168.38</u>	
639 - Constable Pct 5					
	DEFENSE FINANCE AND ACCOUNTING SERVICE	8/3/2017	001639005212	\$157.78	SHIPPING CHGS FOR AMMO:CONST 5
	FUELMAN	7/31/2017	001639005271	\$727.86	FUEL:CONST 5
	OFFICE DEPOT, INC.	7/29/2017	001639005211	\$41.38	LABELLING CARTRIDGES:CONST 5
	OFFICE DEPOT, INC.	7/31/2017	001639005211	\$10.00	OFFICE SUPPLIES:CONST 5

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	OFFICE DEPOT, INC.	7/31/2017	001639005211	\$6.81	OFFICE SUPPLIES:CONST 5
	TIME WARNER CABLE	8/1/2017	001639005489	\$105.78	TEL:CONST 5
	Total 639 - Constable Pct 5			\$1,049.61	
645 - Countywide					
	BROOKS, DAVID	7/30/2017	001645005441	\$100.00	JUL 17 PROF SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2017	001645005432	\$2,100.00	T.M.C.-09-23-16
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2017	001645005432	\$2,100.00	G.A.G.R.-06-17-17
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2017	001645005432	\$2,100.00	J.B.-05-01-17
	CENTRAL TEXAS AUTOPSY, PLLC	8/1/2017	001645005432	\$2,100.00	M.R.H.-03-28-17
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2017	001645005432	\$2,100.00	K.M.B.-03-27-17
	DAHILL INDUSTRIES	8/1/2017	001645005473	\$50.00	AUG 17 LEASE/JUL 17 EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	8/1/2017	001645005473	\$14.97	AUG 17 LEASE/JUL 17 EXCESS COPIES:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	7/31/2017	001645005441	\$2.06	PROF SVCS:PROJECT E16033
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$350.00	M.T.L.-07-19-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$350.00	C.J.B.-07-12-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$350.00	R.D.-07-06-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$350.00	B.B.-07-14-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$350.00	C.D.-07-25-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$445.00	J.M.O.-07-29-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$395.00	A.A.-07-29-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$350.00	G.K.O.-07-17-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/3/2017	001645005432	\$350.00	J.A.B.-07-24-17
	MEP ENGINEERING, INC.	7/7/2017	001645005741	\$2,040.00	PROF SVCS:HAYS CO GOVT CTR DOMESTIC COLD WATER REPLACEMENT
	SAN MARCOS HAYS COUNTY EMS, INC.	8/1/2017	001645005353	\$2,000.00	AUG 17 ADDITIONAL EMS SUPPORT:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	7/31/2017	001645005342	\$1,500.00	DEDUCTIBLE FOR CLAIM:GL20172431-1
	THOMASON FUNERAL HOME, INC.	7/31/2017	001645005432	\$450.00	M.N.W.-CO WIDE
	TRAVIS COUNTY TREASURER	7/31/2017	001645005432	\$2,900.00	M.N.-05-17-17/S.M.E.-05-28-17/E.R.-06-13-17
	TRAVIS COUNTY TREASURER	7/31/2017	001645005432	\$2,900.00	M.N.-05-17-17/S.M.E.-05-28-17/E.R.-06-13-17
	TRAVIS COUNTY TREASURER	7/31/2017	001645005432	\$2,900.00	M.N.-05-17-17/S.M.E.-05-28-17/E.R.-06-13-17
	WOOD AND THOMASON CONSTRUCTION, LP	8/2/2017	001645005741	\$115,296.42	PROF SVCS:NEW PCT 3 BUILDING
	Total 645 - Countywide			\$143,943.45	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	7/29/2017	001651005211	\$36.69	DISINFECTANT WIPES:DPS-L&W

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	OFFICE DEPOT, INC.	7/31/2017	001651005211	\$44.08	AIR DUSTERS:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$80.77	
656 - Office of Emergency Services					
	FUELMAN	7/31/2017	001656005271	\$591.30	FUEL:EMER SVCS
	OFFICE DEPOT, INC.	8/2/2017	001656005211	\$1.21	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	8/2/2017	001656005211	\$2.40	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	8/2/2017	001656005211	\$4.08	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	8/2/2017	001656005211	\$24.16	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	8/2/2017	001656005211	\$21.99	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	8/1/2017	001656005211	\$33.97	COLOR COPY PAPER:EMER SVCS
	Total 656 - Office of Emergency Services			\$679.11	
657 - Development Services					
	AMERICAN PLANNING ASSOCIATION	11/3/2017	001657005551	\$520.00	REG FEE:DEV SVCS
	AMERICAN PLANNING ASSOCIATION	11/3/2017	001657005551	\$520.00	REG FEE:DEV SVCS
	COLALUCA, MARK & KATY	7/24/2017	001657004402	\$35.00	REFUND PERMIT FEE:DEV SVCS
	FUELMAN	7/31/2017	001657005271	\$34.54	FUEL:DEV SVCS
	HALFF ASSOCIATES, INC.	7/31/2017	001657005448	\$43,327.25	PROF SVCS:2D MODELING-PURGATORY CREEK/WILLOW SPRING CREEK
	LEWCHUK, MARIAH	8/2/2017	001657005551	\$20.00	REIMB FOR REG FEE:DEV SVCS
	Total 657 - Development Services			\$44,456.79	
660 - Extension					
	FUELMAN	7/31/2017	001660005271	\$163.95	FUEL:EXT OFC
	MANGOLD, JASON	7/26/2017	001660005501	\$21.00	N/T MEALS REIMB:EXT OFC
	MANGOLD, JASON	7/26/2017	001660005501	\$52.00	N/T MEALS REIMB:EXT OFC
	MANGOLD, JASON	7/26/2017	001660005501	\$80.00	N/T MEALS REIMB:EXT OFC
	MANGOLD, JASON	8/4/2017	001660005551	\$7.00	N/T MEALS/LODGING REIMB:EXT OFC
	MANGOLD, JASON	8/4/2017	001660005551	\$26.00	N/T MEALS/LODGING REIMB:EXT OFC
	MANGOLD, JASON	8/4/2017	001660005551	\$32.00	N/T MEALS/LODGING REIMB:EXT OFC
	MANGOLD, JASON	8/4/2017	001660005551	\$154.25	N/T MEALS/LODGING REIMB:EXT OFC
	MANGOLD, JASON	8/9/2017	001660005551	\$14.00	N/T MEALS/LODGING REIMB:EXT OFC
	MANGOLD, JASON	8/9/2017	001660005551	\$39.00	N/T MEALS/LODGING REIMB:EXT OFC
	MANGOLD, JASON	8/9/2017	001660005551	\$16.00	N/T MEALS/LODGING REIMB:EXT OFC

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MANGOLD, JASON	8/9/2017	001660005551	\$125.32	N/T MEALS/LODGING REIMB:EXT OFC
	Total 660 - Extension			<u>\$730.52</u>	
677 - Human Resources					
	AUSTIN CERTIFIED TRANSLATION, LLC	7/1/2017	001677005391	\$103.75	TRANSLATION SVCS:HR
	MILLER, SHARI	8/7/2017	001677005336	\$39.59	REIMB FOR SUPPLIES FOR NEW EMPLOYEE ORIENTATION
	Total 677 - Human Resources			<u>\$143.34</u>	
680 - Information Technology					
	DELL MARKETING, L.P.	7/23/2017	001680005202	\$168.00	WYSE:INFO TECH
	DELL MARKETING, L.P.	7/23/2017	001680005202	\$102.00	WYSE:INFO TECH
	DELL MARKETING, L.P.	7/23/2017	001680005202	\$192.00	WYSE:INFO TECH
	DELL MARKETING, L.P.	7/23/2017	001680005202	\$1,584.00	WYSE:INFO TECH
	DELL MARKETING, L.P.	7/16/2017	001680005202	\$1,475.94	MONITORS:INFO TECH
	DELL MARKETING, L.P.	7/26/2017	001680005202	\$34.39	WEBCAM:INFO TECH
	OFFICE DEPOT, INC.	8/4/2017	001680005211	\$29.99	COPY PAPER:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	7/6/2017	001680005202	\$68.00	REPLACEMENT UPS BATTERIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	7/6/2017	001680005202	\$740.00	REPLACEMENT UPS BATTERIES:INFO TECH
	SPRINT	7/31/2017	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	7/28/2017	001680005489	\$626.04	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$5,128.90</u>	
686 - Juvenile Probation					
	FUELMAN	7/31/2017	001686990275271	\$870.36	CPCBPG FUEL:JUV PROB
	GULF COAST TRADES CENTER	7/31/2017	001686005361	\$3,193.93	PANS PID 7768
	HAYS COUNTY JUVENILE CENTER	8/3/2017	001686990275360	\$2,708.00	CPYS JUL 17 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/3/2017	001686990275448	\$11,048.00	MHSRMHP JUL 17 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/3/2017	001686990275448	\$1,122.00	CPCBPG JUL 17 GED TRANS/MILEAGE:JUV PROB
	HECTOR GARZA CENTER	7/31/2017	001686005361	\$5,031.30	PANS PID 8148
	HERTZ FURNITURE SYSTEMS	7/31/2017	001686990275201	\$979.07	MHSRMHP ARMLESS STACK CHAIRS:JUV PROB
	HERTZ FURNITURE SYSTEMS	7/31/2017	001686990335201	\$795.73	DS ARMLESS STACK CHAIRS:JUV PROB
	HERTZ FURNITURE SYSTEMS	7/31/2017	001686990335201	\$141.00	DS ARMLESS STACK CHAIRS:JUV PROB
	LOCKHART ISD GED TESTING CENTER	7/31/2017	001686990275448	\$240.00	CPCBPG GED TESTS/CERTIFICATE FEE:JUV PROB
	LOCKHART ISD GED TESTING CENTER	7/31/2017	001686990275448	\$15.00	CPCBPG GED TESTS/CERTIFICATE FEE:JUV PROB

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	LOCKHART ISD GED TESTING CENTER	7/31/2017	001686990275448	\$25.00	CPCBPG GED TESTS/CERTIFICATE FEE:JUV PROB
	OFFICE DEPOT, INC.	7/31/2017	001686990275211	\$59.98	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/31/2017	001686990275211	\$6.62	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/31/2017	001686990275211	\$9.34	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/31/2017	001686990275211	\$7.20	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/31/2017	001686990275211	\$4.56	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/31/2017	001686990275211	\$7.15	BPSDS OFFICE SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	7/15/2017	001686005431	\$160.42	DS PID 8240:89216A13527
	SAN MARCOS FAMILY MEDICINE	7/14/2017	001686005431	\$112.90	DS PID 8610:89186A13527
	WALMART BRC	8/7/2017	001686990275391	\$39.76	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	8/7/2017	001686990275391	\$3.97	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	8/7/2017	001686990275391	\$8.97	CPCBPG MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	7/30/2017	001686005391	\$80.00	CBPG JUL 17 STORAGE:JUV PROB
	Total 686 - Juvenile Probation			\$26,670.26	
695 - Building Maintenance					
	AVI AIR CONDITIONING	8/4/2017	001695005451	\$150.00	A/C REPAIRS:PCT 2
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	7/26/2017	001695005451	\$416.21	A/C REPAIRS:WIC
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	7/27/2017	001695005451	\$499.16	A/C REPAIRS:PHLTH
	DEALERS ELECTRICAL SUPPLY	8/1/2017	001695005207	\$22.67	BALLAST:MTC
	DEALERS ELECTRICAL SUPPLY	8/1/2017	001695005207	(\$0.45)	BALLAST:MTC
	ELLIOTT ELECTRIC SUPPLY, INC.	7/31/2017	001695005207	\$30.00	CIRCUIT BREAKER:WIC
	FUELMAN	7/31/2017	001695005271	\$411.19	FUEL:MTC
	FUELMAN	7/31/2017	001695005271	\$41.50	FUEL:FLEET MGMT
	GLASS WELL SERVICE COMPANY	7/31/2017	001695005451	\$90.00	WATER WELL PUMP REPAIRS:RD
	GLASS WELL SERVICE COMPANY	7/31/2017	001695005451	\$110.00	WATER WELL PUMP REPAIRS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/4/2017	001695005480170	\$221.29	ELEC SVC:30000399036
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/5/2017	001695005480240	\$155.47	AREA LIGHTS:3000279318
	POWER HAUS EQUIPMENT	8/2/2017	001695005207	\$16.29	CHAIN SAW CHAIN/WRENCH:MTC
	POWER HAUS EQUIPMENT	8/2/2017	001695005201	\$6.99	CHAIN SAW CHAIN/WRENCH:MTC
	PREVAILING SERVICES, LLC	8/8/2017	001695005451	\$70.00	PEST CONTROL:YARR
	PREVAILING SERVICES, LLC	8/8/2017	001695005451	\$90.00	PEST CONTROL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/6/2017	001695005480260	\$1,805.74	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/6/2017	001695005480260	\$1,356.00	WATER/COOLER RENTAL:GOVT CTR

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Fund Requirements for Fund 001 - General Fund
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	SPARKLETTS & SIERRA SPRINGS	8/6/2017	001695005480260	(\$1,404.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/6/2017	001695005480260	\$3.20	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/6/2017	001695005480260	\$158.00	WATER/COOLER RENTAL:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2017	001695005452	\$154.70	AUG 17 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	6/30/2017	001695005474	\$73.56	UNIFORMS:MTC
	UNIFIRST CORPORATION	7/7/2017	001695005474	\$73.56	UNIFORMS:MTC
	WC OF TEXAS	8/5/2017	001695005452	\$75.24	TRASH SVC:PCT 4
	Total 695 - Building Maintenance			<u>\$4,626.32</u>	
700 - Parks Administration					
	FUELMAN	7/31/2017	001700005271	\$809.97	FUEL:PARKS
	WIMBERLEY ACE HARDWARE	7/7/2017	001700005201	\$8.20	HARDWARE:PARKS
	Total 700 - Parks Administration			<u>\$818.17</u>	
715 - TABC					
	WALMART BRC	8/2/2017	001715005211	\$17.01	BATTERIES:TABC
	Total 715 - TABC			<u>\$17.01</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	8/5/2017	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	8/1/2017	001716005452	\$100.00	AUG 17 BALER RENTAL:TRANS STA
	FUELMAN	7/31/2017	001716005271	\$84.14	FUEL:TRANS STA
	OFFICE DEPOT, INC.	8/3/2017	001716005301	\$127.98	STRETCH WRAP FILM:TRANS STA
	RELIABLE TIRE DISPOSAL	8/3/2017	001716005301	\$122.40	TIRE DISPOSAL:TRANS STA
	STATE OF TEXAS ALLIANCE FOR RECYCLING	10/25/2017	001716005551	\$300.00	REG FEE:TRANS STA
	STATE OF TEXAS ALLIANCE FOR RECYCLING	10/25/2017	001716005551	\$300.00	REG FEE:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	8/3/2017	001716005301	\$117.50	PROPANE TIC #154855:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,306.52</u>	
720 - Veteran's Administration					
	FUELMAN	7/31/2017	001720005271	\$205.64	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$205.64</u>	
899 - Misc/Countywide Grants/Projects					
	PIDWORKS, LLC	8/1/2017	001899130845448	\$1,288.26	PROF SVCS:LA CIMA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PIDWORKS, LLC	8/1/2017	001899130845448	\$231.25	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			\$1,519.51	
	Cash Required 001 - General Fund			\$926,944.03	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DELL MARKETING, L.P.	7/25/2017	002655005712400	\$1,669.34	COMPUTER:ELEC
	SHI GOVERNMENT SOLUTIONS, INC.	7/19/2017	002655005712400	\$577.00	SCANNER:ELEC
	Total 655 - Election Administration			\$2,246.34	
	Cash Required 002 - Election Contract Fund			\$2,246.34	

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	8/8/2017	020710005231	\$79.68	VESTS:RD
	AG-PRO TEXAS, LLC	8/7/2017	020710005413	\$166.74	TOGGLE/ROCKER:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	7/28/2017	020710005210	\$258.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	7/28/2017	020710005210	\$58.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	7/28/2017	020710005210	\$13.20	SOLAR PANELS/REGULATORS:VEH MTC
	AT&T	7/24/2017	020710005489	\$31.91	LONG DIST:RD
	AUTO ZONE	8/3/2017	020710005413	\$47.77	LOCK CYLINDERS:VEH MTC
	BARTON PUBLICATIONS, INC.	8/22/2017	020710005211	\$42.00	1 YR SUBSC:RD
	C & J CAPITOL AUTO PARTS	8/1/2017	020710005413	\$11.97	POWER STEERING FLUID:VEH MTC
	CAPITOL BEARING SERVICE	8/4/2017	020710005413	\$80.13	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	8/8/2017	020710005413	\$241.33	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	8/2/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/2/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/2/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/2/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURYLINK	7/25/2017	020710005489	\$156.92	TEL/FAX/DSL LINES:RD
	COBB, FENDLEY & ASSOCIATES	8/1/2017	020710005448008	\$2,344.82	PROF SVCS:WINTERS MILL INTERSECTIONS - PH II DES
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$486.80	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	(\$0.01)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$74.00	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$2,338.56	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$394.56	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$2,130.61	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$7,275.24	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$5,729.51	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$67,157.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/5/2017	020710005351	\$0.06	FLEX BASE:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$685.20	CULVERT PIPES/BANDS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$5,643.30	CULVERT PIPES/BANDS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$3,426.00	CULVERT PIPES/BANDS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$4,341.00	CULVERT PIPES/BANDS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$306.00	CULVERT PIPES/BANDS:RD

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$258.40	CULVERT PIPES/BANDS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$114.20	CULVERT PIPES/BANDS:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	7/7/2017	020710005351	\$415.00	CULVERT PIPES/BANDS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$4,377.50	CRANE W/OPERATOR RENTALS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$3,500.00	CRANE W/OPERATOR RENTALS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$1,690.00	CRANE W/OPERATOR RENTALS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$700.00	CRANE W/OPERATOR RENTALS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$100.00	CRANE W/OPERATOR RENTALS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$200.00	CRANE W/OPERATOR RENTALS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$120.00	CRANE W/OPERATOR RENTALS:RD
	CROCKER CRANE RENTALS	7/27/2017	020710005448010	\$120.00	CRANE W/OPERATOR RENTALS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2017	020710005351	\$744.05	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2017	020710005351	\$9.13	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2017	020710005351	\$8,206.46	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/28/2017	020710005351	\$0.31	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/28/2017	020710005351	\$305.90	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2017	020710005351	\$686.95	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2017	020710005351	\$8.43	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/31/2017	020710005351	\$7,576.65	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2017	020710005351	\$734.34	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2017	020710005351	\$9.01	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2017	020710005351	\$8,099.40	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2017	020710005351	\$0.22	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/2/2017	020710005351	\$214.05	SS-1 EMULSION:RD
	ESL HEAVY EQUIPMENT HAULING	7/31/2017	020710005448010	\$2,000.00	HAULING FEES FOR RAILROAD CARS:POST RD TEMP BRIDGE
	ESL HEAVY EQUIPMENT HAULING	7/31/2017	020710005448010	\$600.00	HAULING FEES FOR RAILROAD CARS:POST RD TEMP BRIDGE
	ESL HEAVY EQUIPMENT HAULING	7/31/2017	020710005448010	\$1,200.00	HAULING FEES FOR RAILROAD CARS:POST RD TEMP BRIDGE
	HALFF ASSOCIATES, INC.	7/31/2017	020710005448008	\$1,113.50	PROF SVCS:HAYS CO/DRAINAGE CRITERIA MANUAL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	7/31/2017	020710005413	\$454.75	16.9-30 TIRE:VEH MTC
	HOFMANN'S SUPPLY	7/31/2017	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	7/31/2017	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOLT CAT	7/26/2017	020710005413	\$146.62	BELTS:VEH MTC

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOLT CAT		8/8/2017	020710005413	\$472.50	GRADER REPAIRS:VEH MTC
HOLT CAT		7/31/2017	020710005413	\$123.99	VALVE:VEH MTC
HYDRAULIC HOUSE, INC.		8/7/2017	020710005413	\$46.00	SEAL KIT:VEH MTC
INTERSTATE BILLING SERVICE		8/2/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
INTERSTATE BILLING SERVICE		8/2/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
INTERSTATE BILLING SERVICE		8/3/2017	020710005413	\$139.00	235/75R17.5 TIRE:VEH MTC
INTERSTATE BILLING SERVICE		8/7/2017	020710005413	\$379.92	SPRING:VEH MTC
INTERSTATE BILLING SERVICE		8/8/2017	020710005413	\$62.80	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		8/8/2017	020710005413	\$29.82	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		8/8/2017	020710005413	\$41.20	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		8/8/2017	020710005413	\$379.92	SPRING:VEH MTC
J REYES AUTO LLC		8/31/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
KIMBALL MIDWEST		7/31/2017	020710005201002	\$191.01	SHOP SUPPLIES:VEH MTC
L&M BAG & SUPPLY CO., INC.		7/26/2017	020710005351	\$215.00	SOD STAPLES:RD
LONGHORN INTERNATIONAL TRUCKS, LTD		8/2/2017	020710005413	\$300.91	SHAFT:VEH MTC
LOWE'S, INC.		8/2/2017	020710005351	\$83.28	GRASS SEED:RD
LS TECHNOLOGIES, INC.		6/8/2017	020710005413	\$30.00	SPRINGS:VEH MTC
LS TECHNOLOGIES, INC.		6/8/2017	020710005413	\$238.72	SPRINGS:VEH MTC
MCCOY'S BUILDING SUPPLY		8/4/2017	020710005351	\$189.96	FENCE PANELS/T-POSTS:RD
MCCOY'S BUILDING SUPPLY		8/4/2017	020710005351	\$42.22	FENCE PANELS/T-POSTS:RD
MIDTEX OIL, L.P.		6/27/2017	020710005413	\$4,224.70	BULK OILS:VEH MTC
MIDTEX OIL, L.P.		6/27/2017	020710005413	\$1,296.00	BULK OILS:VEH MTC
MIDTEX OIL, L.P.		6/27/2017	020710005413	\$2,321.80	BULK OILS:VEH MTC
MIDTEX OIL, L.P.		6/27/2017	020710005413	\$5.95	BULK OILS:VEH MTC
MYERS CONSTRUCTION, INC.		7/27/2017	020710005448010	\$516.00	DRAINAGE/PAVEMENT REPAIRS:RD
MYERS CONSTRUCTION, INC.		7/27/2017	020710005448010	\$6,878.88	DRAINAGE/PAVEMENT REPAIRS:RD
MYERS CONSTRUCTION, INC.		7/27/2017	020710005448010	\$444.00	DRAINAGE/PAVEMENT REPAIRS:RD
MYERS CONSTRUCTION, INC.		7/27/2017	020710005448010	\$240.00	DRAINAGE/PAVEMENT REPAIRS:RD
MYERS CONSTRUCTION, INC.		7/27/2017	020710005448010	\$240.00	DRAINAGE/PAVEMENT REPAIRS:RD
MYERS CONSTRUCTION, INC.		7/27/2017	020710990965448010	\$515.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		7/27/2017	020710990965448010	\$11,121.27	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		7/27/2017	020710990965448010	\$715.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		7/27/2017	020710990965448010	\$240.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		7/27/2017	020710990965448010	\$240.00	DRAINAGE/PAVEMENT REPAIRS:OCT 2015 FLOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	NSTS, LLC	7/25/2017	020710005210	\$95.80	SIGNS:RD
	O'REILLY AUTO PARTS	8/2/2017	020710005413	\$127.98	MISC PARTS:VEH MTC
	OFFICE DEPOT, INC.	7/26/2017	020710005202	\$71.99	PORTABLE EXTERNAL HARD DRIVE:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$43.18	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$23.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$31.87	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$18.32	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$3.37	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$11.10	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$31.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$3.60	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$28.04	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	8/4/2017	020710005211	\$5.89	MESSAGE BOOK:RD
	PETROLEUM TRADERS CORP.	8/2/2017	020710005271	\$275.00	OFF RD DIESEL:VEH MTC
	PETROLEUM TRADERS CORP.	8/2/2017	020710005271	\$3,457.22	OFF RD DIESEL:VEH MTC
	PETROLEUM TRADERS CORP.	8/2/2017	020710005271	\$1.70	OFF RD DIESEL:VEH MTC
	PETROLEUM TRADERS CORP.	8/2/2017	020710005271	\$0.08	OFF RD DIESEL:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/3/2017	020710005413	\$14.72	OIL FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/3/2017	020710005413	\$25.64	HYDRAULIC HOSE/FITTINGS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/3/2017	020710005413	\$9.29	HYDRAULIC HOSE/FITTINGS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/3/2017	020710005413	\$21.99	HYDRAULIC HOSE/FITTINGS:VEH MTC
	SAN MARCOS ICE CO.	8/1/2017	020710005201002	\$57.60	ICE:RD-WIMB
	SAN MARCOS ICE CO.	8/2/2017	020710005201002	\$76.80	ICE:RD-KYLE
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/1/2017	020710005335	\$220.00	PHYSICALS/DRUG/ALCOHOL SCREENS:RD
	SUR-POWR BATTERY	8/8/2017	020710005413	\$100.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	8/8/2017	020710005413	\$3.00	BATTERY:VEH MTC
	TRACTOR SUPPLY COMPANY	8/3/2017	020710005271	\$142.97	PROPANE:RD
	TRACTOR SUPPLY COMPANY	8/4/2017	020710005413	\$99.99	TRACTOR UMBRELLA TOP:VEH MTC
	TRUCKPRO, INC.	8/2/2017	020710005413	\$1,383.29	SHOP SUPPLIES:VEH MTC
	TRUCKPRO, INC.	8/8/2017	020710005413	\$2.75	FILTERS/TARP:VEH MTC
	TRUCKPRO, INC.	8/8/2017	020710005413	\$502.89	FILTERS/TARP:VEH MTC
	UNIFIRST CORPORATION	6/27/2017	020710005474	\$139.35	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/27/2017	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNITED RENTALS	8/7/2017	020710005473015	\$281.19	BOOM RENTAL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN MATERIALS COMPANY	7/24/2017	020710005351	\$4,592.81	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	7/24/2017	020710005351	(\$0.01)	TRAP MIX:RD
	WALMART BRC	7/31/2017	020710005201002	\$13.44	SHOP SUPPLIES:RD
	WALMART BRC	7/31/2017	020710005201002	\$1.76	SHOP SUPPLIES:RD
	WALMART BRC	7/31/2017	020710005201002	\$2.97	SHOP SUPPLIES:RD
	WENDT, RYAN	7/20/2017	020710005335	\$11.00	REIMB FOR HAZMAT ENDORSEMENT:RD
	WENDT, RYAN	7/24/2017	020710005335	\$74.28	REIMB FOR FINGERPRINTING:RD
	Total 710 - RPTP			<u>\$191,814.71</u>	
	Cash Required 020 - Road and Bridge General Fund			\$191,814.71	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	ROGERS DESIGN SERVICE	8/1/2017	0228049687556217 00	\$2,890.00	ENG SVCS:MT GAINOR RD
	Total 804 - Precinct 4 - Roads			\$2,890.00	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$2,890.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.	7/28/2017	027801966345632700	\$27,000.00	ROW SVCS:DACY LANE - WA #1
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	3/15/2017	027801966345632700	\$197.50	REIMB FOR CHAPARRAL INVOICE 16432 CHARGED TO RD:COMM2
	HDR ENGINEERING, INC.	7/27/2017	027801966345610700	\$2,274.37	PROJ MGMT:CO PRIORITY RDS
	INDEPENDENCE TITLE COMPANY	8/8/2017	027801966345632700	\$17,872.80	ROW SVCS:DACY LANE PHASE II PARCEL 18
	INDEPENDENCE TITLE COMPANY	8/8/2017	027801966345632700	\$195,754.30	ROW SVCS:DACY LANE PHASE II PARCEL 27
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/25/2017	027801966345632700	\$26,646.42	ROW SVCS:DACY LN - PH 2 - WA #3
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/28/2017	027801966345632700	\$1,822.68	ROW SVCS:DACY LN - PH 2 - WA #3
	Total 801 - Precinct 1 - Roads			<u>\$271,568.07</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	7/27/2017	027803967555610400	\$1,343.63	PROJ MGMT:CO PRIORITY RDS
	Total 803 - Precinct 3 - Roads			<u>\$1,343.63</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$272,911.70	

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CURRAN CONSTRUCTION CO.	6/30/2017	0318019651956114	\$21,551.17	PROF SVCS:FM 150 - CTL - WA #1
			00		
	PRIME STRATEGIES, INC.	5/31/2017	0318019663356104	\$596.14	PROJ MGMT:FM 150 REALIGNMENT - WA #65
			00		
	PRIME STRATEGIES, INC.	5/31/2017	0318019650456104	\$477.64	PROJ MGMT:FM 110 - MCCARTY TO SH 123 - WA #6!
			00		
	PRIME STRATEGIES, INC.	6/30/2017	0318019650456104	\$120.64	PROJ MGMT:FM 110 - MCCARTY TO SH 123 - WA #6!
			00		
	PRIME STRATEGIES, INC.	6/30/2017	0318019663356104	\$837.09	PROJ MGMT:FM 150 REALIGNMENT - WA #65
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019663356104	\$636.79	PROJ MGMT:FM 150 REALIGNMENT - WA #65
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651056104	\$164.54	PROJ MGMT:YARRINGTON RD INTERCHANGE - WA #65
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019650456104	\$625.34	PROJ MGMT:FM 110 - MCCARTY LANE TO SH 123 - WA #65
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651556104	\$4,577.37	PROJ MGMT:FM 110 - SOUTH - WA #58 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651456104	\$4,903.76	PROJ MGMT:FM 110 - MIDDLE - WA #57 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651356104	\$8,118.67	PROJ MGMT:FM 110 - NORTH - WA #56 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651856104	\$664.05	PROJ MGMT:NB RAMP - WA #55 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651956104	\$5,993.61	PROJ MGMT:FM 150 - CTL - WA #50 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651756104	\$9,840.19	PROJ MGMT:POSEY RD - WA #51 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318019651056104	\$3,258.53	PROJ MGMT:YARRINGTON RD - WA #64
			00		
	Total 801 - Precinct 1 - Roads			\$62,365.53	
802 - Precinct 2 - Roads					
	PRIME STRATEGIES, INC.	7/31/2017	0318029662356104	\$854.67	PROJ MGMT:FM 967 - CTL - WA #47 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318029662556104	\$14,834.12	PROJ MGMT:BUDA TRUCK BYPASS - WA #48 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318029662456104	\$13,147.05	PROJ MGMT:FM 2001 - REALIGNMENT - WA #49 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318029662856104	\$5,803.67	PROJ MGMT:FM 1626 A - WA #62
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318029662956104	\$4,443.87	PROJ MGMT:FM 1626 B - WA #63
			00		
	PRIME STRATEGIES, INC.	5/31/2017	0318029663156104	\$359.13	PROJ MGMT:IH 35 - CR 210 BRIDGE & SB FRONTAGE RD - WA #65
			00		
	PRIME STRATEGIES, INC.	5/31/2017	0318029663256104	\$596.14	PROJ MGMT:IH 35 SB FRONTAGE RD/RAMPS - WA #65
			00		
	PRIME STRATEGIES, INC.	6/30/2017	0318029663156104	\$654.96	PROJ MGMT:IH 35 - CR 210 BRIDGE & SB FRONTAGE RD - WA #65
			00		
	PRIME STRATEGIES, INC.	6/30/2017	0318029663256104	\$177.75	PROJ MGMT:IH 35 SB FRONTAGE RD/RAMPS - WA #65
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318029663156104	\$743.83	PROJ MGMT:IH 35 - CR 210 BRIDGE & SB FRONTAGE RD - WA #65
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318029663256104	\$743.83	PROJ MGMT:IH 35 SB FRONTAGE RD/RAMPS - WA #65
			00		
	PRIME STRATEGIES, INC.	7/31/2017	0318029662956104	\$329.08	PROJ MGMT:FM 1626 B - WA #65
			00		
	Total 802 - Precinct 2 - Roads			\$42,688.10	

Hays County Disbursements Report
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	7/31/2017	0318039676356104	\$11,443.71	PROJ MGMT:FM 150 - WEST - WA #52 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			<u>\$11,443.71</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	7/31/2017	0318049687456104	\$1,987.77	PROJ MGMT:FM 150 - WEST - WA #53 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			<u>\$1,987.77</u>	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$118,485.11	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		8/3/2017	0512010150	\$64.00	INT ON CD 20440:TREAS
A BAIL BONDS		8/7/2017	0512010150	\$2.27	INT ON CD 20509:TREAS
Total -				\$66.27	
Cash Required 051 - Sheriff Bail Bond Fund				\$66.27	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	8/6/2017	053618005391	\$46.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$46.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$46.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	8/1/2017	070685990175232	\$1,122.53	FOOD/LABELS/PLASTIC APRONS/TRAYS:JUV CTR
	BEN E. KEITH FOODS	8/1/2017	070685990175201	\$56.36	FOOD/LABELS/PLASTIC APRONS/TRAYS:JUV CTR
	BETA TECHNOLOGY, INC.	8/1/2017	070685990175208	\$188.00	AIR FRESHENER:JUV CTR
	DEALERS ELECTRICAL SUPPLY	8/1/2017	070685005207	\$44.84	BATTERIES:JUV CTR
	ECOLAB	7/26/2017	070685005208	\$144.01	DESTAINER:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/1/2017	070685990175232	\$152.37	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	7/31/2017	070685005271	\$402.34	FUEL:JUV CTR
	GTG SERVICE CO.	8/2/2017	070685005411	\$70.00	WASHING MACHINE REPAIRS:JUV CTR
	GTG SERVICE CO.	8/2/2017	070685005411	\$86.25	WASHING MACHINE REPAIRS:JUV CTR
	JOHN T. CONBOY, INC.	8/1/2017	070685005448	\$2,000.00	JUL 17 PROF SVCS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	7/31/2017	070685990175411	\$365.90	SEMI ANNUAL HOOD INSPECTION:JUV CTR
	LITTLEJOHN, BRETT	8/2/2017	070685005551	\$26.00	TAX MEALS REIMB:JUV CTR
	LOWE'S, INC.	8/1/2017	070685005207	\$330.55	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	7/7/2017	070685005201	\$321.10	TRIMMERS:JUV CTR
	LOWE'S, INC.	8/3/2017	070685005207	\$94.80	LIGHT PANELS:JUV CTR
	MEDICAL WHOLESALE, INC.	7/7/2017	070685005231	\$245.74	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	7/7/2017	070685005231	\$6.84	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	8/2/2017	070685990175232	\$130.13	MILK:JUV CTR
	OFFICE DEPOT, INC.	8/3/2017	070685005211	\$11.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/3/2017	070685005211	\$7.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/3/2017	070685005211	\$8.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/3/2017	070685005211	\$20.76	LABEL HOLDERS:JUV CTR
	OFFICE DEPOT, INC.	8/3/2017	070685005211	\$7.47	CERTIFICATE PAPER:JUV CTR
	OFFICE DEPOT, INC.	8/4/2017	070685005211	\$60.39	TONER CARTRIDGE:JUV CTR
	SAN MARCOS FAMILY MEDICINE	7/9/2017	070685005431	\$221.71	S.G.-87358A13527
	SAN MARCOS FAMILY MEDICINE	7/9/2017	070685005431	\$101.59	S.G.-87358A13527
	STERICYCLE, INC.	7/1/2017	070685005431	(\$2,547.77)	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2017	070685005431	\$8.66	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2017	070685005431	\$34.12	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2017	070685005431	\$2,806.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	7/1/2017	070685005431	\$69.90	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2017	070685005431	\$4.33	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	8/1/2017	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2017	070685005431	\$1,403.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2017	070685005431	\$350.75	BOX DISPOSAL:JUV CTR
	WALMART BRC	7/21/2017	070685005205	\$5.82	MISC SUPPLIESS:JUV CTR
	WALMART BRC	7/21/2017	070685005231	\$11.22	MISC SUPPLIESS:JUV CTR
	WALMART BRC	7/21/2017	070685005211	\$9.12	MISC SUPPLIESS:JUV CTR
	WALMART BRC	8/3/2017	070685005231	\$11.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/3/2017	070685005205	\$6.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/3/2017	070685005205	\$6.91	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/3/2017	070685990175232	\$18.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/3/2017	070685005208	\$8.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/21/2017	070685005391	\$23.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/21/2017	070685005391	\$13.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/21/2017	070685005391	\$1.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/21/2017	070685005211	\$4.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/21/2017	070685005231	\$7.58	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	7/21/2017	070685005213	\$5.28	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	7/21/2017	070685005213	\$5.19	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	7/24/2017	070685005213	\$36.81	REIMB FOR BOOKS:JUV CTR
	Total 685 - Juvenile Detention Center			\$8,551.92	
	Cash Required 070 - Juvenile Detention Center Fund			\$8,551.92	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	7/31/2017	084690005448	\$618.00	JUL 17 ONLINE CHGS:LAW LIB
	O'CONNOR'S	8/9/2017	084690005213	\$102.00	O'CONNOR'S TEXAS CPRC PLUS 2017-2018:LAW LIB
	WEST PUBLISHING	8/4/2017	084690005213	\$1,114.93	AUG 17 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,834.93	
	Cash Required 084 - Law Library Fund			\$1,834.93	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GONZALEZ, LIZ	8/4/2017	101617105551	\$145.00	REIMB FOR REG FEE:CO CLK
	Total 617 - County Clerk			\$145.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$145.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	7/25/2017	106610005448	\$74.00	SHREDDING:REC PRESV
	DELL MARKETING, L.P.	7/15/2017	106610005429	\$1,393.92	ADOBE PRO:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$29.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$13.15	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$3.18	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$26.64	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$29.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$23.80	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$16.49	PENS/STAMPS:REC PRESV
	OFFICE DEPOT, INC.	8/4/2017	106610005201	\$18.38	PENS/STAMPS:REC PRESV
	TAB PRODUCTS CO. LLC	8/3/2017	106610005201	\$623.90	45" X 38" CARDBOARD FOLDERS:REC PRESV
	TAB PRODUCTS CO. LLC	8/3/2017	106610005201	\$17.74	45" X 38" CARDBOARD FOLDERS:REC PRESV
	Total 610 - Records Preservation			\$2,280.10	
	Cash Required 106 - County Records Preservation Fund			\$2,280.10	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	8/7/2017	115740005448	\$3,967.76	JUL 17 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,967.76</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,967.76	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CITY OF KYLE	7/28/2017	120675005480200	\$6.66	WATER/SEWER:PHLTH/WIC
	CLINICAL PATHOLOGY LABORATORIES, INC.	7/31/2017	120675005448	\$122.17	JUL 17 LAB TESTS:PHLTH
	FUELMAN	7/31/2017	120675005271	\$97.29	FUEL:PHLTH
	FUELMAN	7/31/2017	120675990875501	\$58.02	FUEL:PHLTH
	FUELMAN	7/31/2017	120675990945501	\$24.10	FUEL:PHLTH
	HARRIS-TORRES, TINA	7/24/2017	120675005448	\$100.00	JUL 17 MONTHLY VISIT:PHLTH
	WALMART BRC	8/2/2017	120675005391	\$12.88	50 PC DRILL SET/DRILL:PHLTH
	WALMART BRC	8/2/2017	120675005391	\$13.00	50 PC DRILL SET/DRILL:PHLTH
	Total 675 - Personal Health			<u>\$434.12</u>	
	Cash Required 120 - Family Health Services Fund			\$434.12	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 8/9/2017 to 8/15/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	SWCA ENVIRONMENTAL CONSULTANTS	8/2/2017	151756005448	\$926.75	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT
	Total 756 - Habitat Conservation Plan			<u>\$926.75</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$926.75	

TOTAL Cash Required, ALL FUNDS \$1,533,545.73