

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2017	0011300006	\$310,654.75	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2017	0011300006	\$3,653.32	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2017	0011300006	\$281,726.20	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/24/2017	0011300006	\$4,258.31	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	5/25/2017	0011300006	\$36,265.00	PROF SVCS:PROJECT 16.09019.03
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/26/2017	0011300006	\$166,497.05	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/26/2017	0011300006	\$1,520.31	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/26/2017	0011300006	\$86,242.70	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	7/26/2017	0011300006	\$2,938.72	PROF SVCS:PROJECT 16.09019.02
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/27/2017	0011200001	\$214.20	ELEC SVC:3000037392
	THE WOODS	7/24/2017	0012010686	\$42.00	RESTITUTION:PID 8287
	Total -			<u>\$894,012.56</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	7/20/2017	001600005211	\$29.75	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	7/20/2017	001600005211	\$2.99	OFFICE SUPPLIES:CO JUDGE
	XEROX CORPORATION	8/1/2017	001600005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499151
	Total 600 - County Judge			<u>\$42.74</u>	
601 - Commissioner Pct 1					
	OFFICE DEPOT, INC.	7/17/2017	001601005211	\$29.99	OFFICE CHAIR:DEV SVCS
	Total 601 - Commissioner Pct 1			<u>\$29.99</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	7/19/2017	001606005211	\$3.29	PEN REFILLS:AUD
	OFFICE DEPOT, INC.	7/19/2017	001606005211	\$3.89	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/19/2017	001606005211	\$1.58	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/19/2017	001606005211	\$32.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/19/2017	001606005211	\$5.59	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/18/2017	001606005211	\$119.96	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/18/2017	001606005211	\$6.78	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/18/2017	001606005211	\$6.21	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/18/2017	001606005211	\$2.10	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/18/2017	001606005211	\$5.10	OFFICE SUPPLIES:AUD

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	OFFICE DEPOT, INC.	7/18/2017	001606005211	\$6.55	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	7/17/2017	001606005211	(\$4.21)	RETURN POST IT NOTES:AUD
	OFFICE DEPOT, INC.	6/23/2017	001606005211	\$4.21	POST IT NOTES:AUD
	XEROX CORPORATION	8/1/2017	001606005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499122
	Total 606 - Auditor			<u>\$204.04</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	7/18/2017	001607005211	\$9.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/18/2017	001607005211	\$137.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/26/2017	001607005211	\$40.48	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	7/26/2017	001607005211	\$16.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/26/2017	001607005211	\$137.50	OFFICE SUPPLIES:DA
	WALMART BRC	7/26/2017	001607005305	\$26.70	8X10 PRINTS:DA
	XEROX CORPORATION	8/1/2017	001607005412	\$5.00	PRINTER SVC/COPIES:VNB3F12238
	XEROX CORPORATION	8/1/2017	001607005412	\$0.03	PRINTER SVC/COPIES:VNB3F12238
	XEROX CORPORATION	8/1/2017	001607005412	\$5.00	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	8/1/2017	001607005412	\$3.09	PRINTER SVC FEE/COPIES:CNB9S13944
	XEROX CORPORATION	8/1/2017	001607005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	8/1/2017	001607005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9R84728
	XEROX CORPORATION	8/1/2017	001607005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:EX9667279
	XEROX CORPORATION	8/1/2017	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	8/1/2017	001607005473	\$350.15	MX1201557 COPIER/EXCESS COPIES:DA
	XEROX CORPORATION	8/1/2017	001607005473	\$56.42	MX1201557 COPIER/EXCESS COPIES:DA
	Total 607 - District Attorney			<u>\$943.04</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	6/29/2017	001608005440428	\$1,169.00	CPS:CAUSE 16-2650
	AUSTIN CERTIFIED TRANSLATION, LLC	6/1/2017	001608005305	\$463.50	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	6/1/2017	001608005305	\$46.01	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/18/2017	001608005305	\$427.50	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/18/2017	001608005305	\$46.01	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/1/2017	001608005305	\$225.50	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/1/2017	001608005304022	\$225.51	INTERPRETING SVCS:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	6/27/2017	001608005304428	\$750.00	PSYCH EVAL/REPORT:DIST CT
	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	7/20/2017	001608005304428	\$750.00	PSYCH EVAL/REPORT:DIST CT

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
BAKER LAW OFFICE		7/19/2017	001608005440428	\$980.00	CPS:CAUSE 16-1914
BILINGUAL COMMUNICATION CONSULTANTS		7/28/2017	001608005304428	\$450.00	INTERPRETING SVCS:DIST CT
BILINGUAL COMMUNICATION CONSULTANTS		7/28/2017	001608005304428	\$66.87	INTERPRETING SVCS:DIST CT
BILINGUAL COMMUNICATION CONSULTANTS		7/28/2017	001608005304428	\$180.00	INTERPRETING SVCS:DIST CT
BILINGUAL COMMUNICATION CONSULTANTS		7/28/2017	001608005304428	\$66.87	INTERPRETING SVCS:DIST CT
BILINGUAL COMMUNICATION CONSULTANTS		7/17/2017	001608005305	\$240.00	INTERPRETING SVCS:DIST CT
BILINGUAL COMMUNICATION CONSULTANTS		7/17/2017	001608005305	\$120.00	INTERPRETING SVCS:DIST CT
BILINGUAL COMMUNICATION CONSULTANTS		7/17/2017	001608005305	\$66.87	INTERPRETING SVCS:DIST CT
BOVIK & MEREDITH, P.C.		7/5/2017	001608005440174	\$600.00	FEL:C.F.
BOVIK & MEREDITH, P.C.		7/5/2017	001608005307274	\$10.00	FEL:C.F.
BOVIK & MEREDITH, P.C.		6/14/2017	001608005440128	\$500.00	FEL:D.R.E.
BOVIK & MEREDITH, P.C.		7/5/2017	001608005440128	\$550.00	FEL-DIS:J.A.
BOVIK & MEREDITH, P.C.		7/5/2017	001608005307428	\$10.00	FEL-DIS:J.A.
BOVIK & MEREDITH, P.C.		7/12/2017	001608005440428	\$567.00	CPS:CAUSE 17-0715
BRANNAN, QUIENEY		5/25/2017	001608005440474	\$490.00	CPS:CAUSE 17-0586
BRANNAN, QUIENEY		7/14/2017	001608005440422	\$630.00	CPS:CAUSE 16-1199
BURROWS, MD, PLLC, MAUREEN		6/26/2017	001608005305	\$1,440.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:DIST CT
CAINE, ROBERT		7/10/2017	001608005440128	\$550.00	FEL:E.M.
CAINE, ROBERT		6/21/2017	001608005440174	\$650.00	FEL-NCF:J.N.R.
CAINE, ROBERT		6/21/2017	001608005307274	\$2.25	FEL-NCF:J.N.R.
CAINE, ROBERT		7/11/2017	001608005440174	\$850.00	FEL:CR150657/0893/516
CAINE, ROBERT		7/11/2017	001608005307274	\$10.46	FEL:CR150657/0893/516
CAINE, ROBERT		7/10/2017	001608005440574	\$650.00	FEL-NCF:N.M.R.
CANTU, M.D., P.A., ROBERT		7/18/2017	001608005304428	\$1,000.00	PSYCH EVAL/REVIEW OF RECORDS/REPORT:DIST CT
CASTILLO, MIGUEL		7/12/2017	001608005440422	\$175.00	CPS:CAUSE 2016-1068
CASTILLO, MIGUEL		7/12/2017	001608005440407	\$210.00	CPS:CAUSE 2015-2494
CASTILLO, MIGUEL		7/12/2017	001608005440428	\$875.00	CPS:CAUSE 2015-2266
CASTILLO, MIGUEL		7/12/2017	001608005440428	\$154.00	CPS:CAUSE 2015-2274
CASTILLO, MIGUEL		7/12/2017	001608005440428	\$378.00	CPS:CAUSE 2017-0779
CASTILLO, MIGUEL		7/12/2017	001608005440422	\$364.00	CPS:CAUSE 2017-1161
CASTILLO, MIGUEL		7/12/2017	001608005440407	\$140.00	CPS:CAUSE 2016-0173
CASTILLO, MIGUEL		7/12/2017	001608005440407	\$448.00	CPS:CAUSE 16-2117
CASTILLO, MIGUEL		7/12/2017	001608005440474	\$84.00	CPS:CAUSE 2016-1817
CASTILLO, MIGUEL		7/12/2017	001608005440474	\$392.00	CPS:CAUSE 2016-1840

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	COLTON LAW FIRM, PLLC	6/6/2017	001608005440574	\$650.00	FEL-NCF:M.J.
	CROUCH BARTLETT, TIFFANY	6/4/2017	001608005440428	\$7,092.00	CPS:CAUSE 13-2094
	EVANS, PAUL	7/5/2017	001608005440174	\$600.00	FEL:J.B.
	FABIAN, PSY.D, J.D., ABPP, JOHN	6/27/2017	001608005304428	\$962.50	PSYCH EVAL/REVIEW OF RECORDS/REPORT:DIST CT
	FERRARA, PHD, MATTHEW	6/25/2017	001608005304428	\$1,000.00	PSYCH EVAL/REPORT:DIST CT
	FRIEDMAN, IVAN	7/5/2017	001608005440174	\$790.00	FEL:K.G.
	FRIEDMAN, IVAN	7/5/2017	001608005307274	\$10.00	FEL:K.G.
	FRIEDMAN, IVAN	7/5/2017	001608005440174	\$650.00	FEL-DIS:D.B.
	FRIEDMAN, IVAN	7/5/2017	001608005307274	\$10.00	FEL-DIS:D.B.
	GARCIA, ROLAND	7/5/2017	001608005440174	\$750.00	FEL:R.F.
	GARCIA, ROLAND	7/5/2017	001608005307274	\$10.00	FEL:R.F.
	GARCIA, ROLAND	6/7/2017	001608005440174	\$2,500.00	FEL:CR160033/0554
	GARCIA, ROLAND	6/7/2017	001608005307274	\$20.00	FEL:CR160033/0554
	GARCIA, ROLAND	6/14/2017	001608005440128	\$875.00	FEL:J.H.
	GARCIA, ROLAND	6/14/2017	001608005307428	\$10.00	FEL:J.H.
	GARCIA, ROLAND	7/13/2017	001608005440128	\$600.00	FEL:L.L.S.
	GARCIA, ROLAND	5/23/2017	001608005440574	\$850.00	FEL-NCF:M.F.
	GRUNBERGER, GLEN	7/12/2017	001608005440428	\$308.00	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	7/12/2017	001608005440428	\$245.00	CPS:CAUSE 2016-1454
	GRUNBERGER, GLEN	7/11/2017	001608005440422	\$441.00	CPS:CAUSE 2017-1067
	GRUNBERGER, GLEN	7/11/2017	001608005440407	\$175.00	CPS:CAUSE 2015-0610
	GRUNBERGER, GLEN	7/11/2017	001608005440474	\$287.00	CPS:CAUSE 2016-1666
	GRUNBERGER, GLEN	7/11/2017	001608005440474	\$189.00	CPS:CAUSE 2017-0007
	GUZMAN, ARTURO	6/1/2017	001608005440128	\$500.00	FEL:K.H.
	GUZMAN, ARTURO	6/20/2017	001608005440128	\$600.00	FEL:W.E.A.
	GUZMAN, ARTURO	6/1/2017	001608005440128	\$550.00	FEL:A.N.-G.
	HOLGATE, WILLARD	6/23/2017	001608005440128	\$400.00	FEL:I.K.M.
	JARVIS & GARCIA, LLP	6/6/2017	001608005440174	\$650.00	FEL:B.R.J.
	JASUTA, JOHN	6/30/2017	001608005440128	\$6,412.50	FEL-APL:J.L.V.
	JIM MATTHEWS LAW	6/9/2017	001608005440474	\$549.50	CPS:CAUSE 17-0611
	JIM MATTHEWS LAW	6/28/2017	001608005440474	\$777.00	CPS:CAUSE 16-1917
	JIM MATTHEWS LAW	7/26/2017	001608005440428	\$301.00	CPS:CAUSE 16-0156
	JOHN A. HALL & ASSOCIATES, PC	6/28/2017	001608005440407	\$70.00	CPS:CAUSE 15-0144
	JOHN A. HALL & ASSOCIATES, PC	6/28/2017	001608005440474	\$303.06	CPS:CAUSE 16-1876

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	JOHN A. HALL & ASSOCIATES, PC	6/28/2017	001608005440474	\$238.00	CPS:CAUSE 16-2650
	JOHN A. HALL & ASSOCIATES, PC	6/21/2017	001608005440422	\$329.00	CPS:CAUSE 17-1191
	JOHN A. HALL & ASSOCIATES, PC	6/21/2017	001608005440428	\$297.50	CPS:CAUSE 17-0963
	JONES, RICHARD	6/22/2017	001608005440128	\$600.00	FEL:CR160269/150710/170219
	KATZ, AMANDA	7/14/2017	001608005305	\$315.00	INTERPRETING SVCS:DIST CT
	KELLY, CASEY	7/20/2017	001608005440407	\$651.00	CPS:CAUSE 17-0429
	KELLY, CASEY	7/20/2017	001608005440474	\$275.80	CPS:CAUSE 17-0429
	KELLY, CASEY	7/20/2017	001608005440422	\$220.50	CPS:CAUSE 17-0966
	KELLY, CASEY	7/20/2017	001608005440428	\$210.00	CPS:CAUSE 16-0305
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440428	\$350.00	CPS:CAUSE 16-0933
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440428	\$364.00	CPS:CAUSE 16-2094
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440422	\$28.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440422	\$231.00	CPS:CAUSE 17-1277
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440407	\$133.00	CPS:CAUSE 17-0586
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440407	\$308.00	CPS:CAUSE 17-0779
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440474	\$21.00	CPS:CAUSE 16-1399
	LAW OFFICE OF ADAM D. ROWINS	7/1/2017	001608005440474	\$42.00	CPS:CAUSE 17-0429
	LAW OFFICE OF CASE J. DARWIN, INC.	6/14/2017	001608005440128	\$1,600.00	FEL:N.C.
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	7/18/2017	001608005440407	\$175.00	CPS:CAUSE 17-0331
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	7/18/2017	001608005440428	\$271.00	CPS:CAUSE 17-1106
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	7/18/2017	001608005440474	\$119.00	CPS:CAUSE 16-1192
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	7/18/2017	001608005440474	\$371.00	CPS:CAUSE 16-1570
	LAW OFFICE OF JANET VANDERZANDEN, PLLC	7/18/2017	001608005440422	\$90.00	CPS:CAUSE 16-1840
	LAW OFFICE OF KATHERINE TALLY	7/8/2017	001608005440474	\$98.00	CPS:CAUSE 16-0592
	LAW OFFICE OF KATHERINE TALLY	7/8/2017	001608005440474	\$889.00	CPS:CAUSE 2016-2094
	LAW OFFICE OF KELLY HIGGINS	6/27/2017	001608005440128	\$1,300.00	FEL-DIS:G.C.
	LAW OFFICE OF KELLY HIGGINS	6/27/2017	001608005307428	\$10.00	FEL-DIS:G.C.
	LAW OFFICE OF LOWELL S. KENDALL	6/29/2017	001608005440128	\$550.00	FEL:O.N.
	LAW OFFICE OF LOWELL S. KENDALL	6/28/2017	001608005440128	\$500.00	FEL:R.W.
	LAW OFFICE OF MEENU WALTERS	6/15/2017	001608005440128	\$800.00	FEL-DIS:CR170062/FEL:CR170063
	LAW OFFICE OF MEENU WALTERS	6/15/2017	001608005440128	\$500.00	FEL:N.B.
	LAW OFFICE OF MICHAEL RENTNER PLLC	6/20/2017	001608005440474	\$161.00	CPS:CAUSE 2017-0639
	LAW OFFICE OF MICHAEL RENTNER PLLC	6/20/2017	001608005440407	\$161.00	CPS:CAUSE 17-0979
	LAW OFFICE OF PHIANG ALDRICH, PLLC	6/30/2017	001608005440428	\$626.50	CPS:CAUSE 17-0163

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LAW OFFICE OF PHIANG ALDRICH, PLLC		6/29/2017	001608005440422	\$413.00	CPS:CAUSE 16-1188
LAW OFFICE OF PHIANG ALDRICH, PLLC		6/30/2017	001608005440422	\$80.50	CPS:CAUSE 2016-1484
LAW OFFICE OF PHIANG ALDRICH, PLLC		6/30/2017	001608005440407	\$381.50	CPS:CAUSE 17-0586
LAW OFFICE OF PHIANG ALDRICH, PLLC		6/30/2017	001608005440474	\$1,074.50	CPS:CAUSE 2016-1570
LAW OFFICE OF PHIANG ALDRICH, PLLC		6/30/2017	001608005440407	\$518.00	CPS:CAUSE 17-0816
LAW OFFICE OF PHIANG ALDRICH, PLLC		6/29/2017	001608005440474	\$472.50	CPS:CAUSE 16-1817
LAW OFFICE OF PHIANG ALDRICH, PLLC		6/29/2017	001608005440422	\$154.00	CPS:CAUSE 16-2508
LAW OFFICE OF RAPHAEL HERNANDEZ		6/13/2017	001608005440174	\$2,590.00	FEL:J.B.D.
LAW OFFICE OF RAPHAEL HERNANDEZ		6/13/2017	001608005307274	\$10.00	FEL:J.B.D.
LAW OFFICE OF RAPHAEL HERNANDEZ		6/19/2017	001608005440107	\$300.00	FEL-REV:J.F.
LAW OFFICE OF RAPHAEL HERNANDEZ		6/6/2017	001608005440128	\$1,240.00	FEL:R.V.H.
LAW OFFICE OF RAPHAEL HERNANDEZ		6/6/2017	001608005307428	\$10.00	FEL:R.V.H.
LAW OFFICE OF RAPHAEL HERNANDEZ		6/6/2017	001608005440528	\$600.00	FEL:J.M.
LAW OFFICE OF VICTOREA D. BROWN		7/20/2017	001608005440122	\$500.00	FEL:CR090557/58
LAW OFFICE OF VICTOREA D. BROWN		7/20/2017	001608005307022	\$1.99	FEL:CR090557/58
LAW OFFICE OF WILLIAM A. DOMINGUEZ		6/20/2017	001608005440422	\$1,029.00	CPS:CAUSE 17-0785
LEON, JOSE		7/29/2017	001608005305	\$325.00	INTERPRETING SVCS:DIST CT
LEON, JOSE		7/17/2016	001608005304428	\$390.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		6/22/2017	001608005305	\$600.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		3/30/2017	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		7/18/2017	001608005304428	\$525.00	INTERPRETING SVCS:DIST CT
LEON TRANSLATIONS, INC.		7/19/2017	001608005304428	\$150.00	INTERPRETING SVCS:DIST CT
LONE STAR INTERPRETING		7/20/2017	001608005305	\$495.00	INTERPRETING SVCS:DIST CT
LONE STAR INTERPRETING		7/20/2017	001608005305	\$44.41	INTERPRETING SVCS:DIST CT
LONE STAR INTERPRETING		7/11/2017	001608005304274	\$180.00	INTERPRETING SVCS:DIST CT
LONE STAR INTERPRETING		7/11/2017	001608005304274	\$44.41	INTERPRETING SVCS:DIST CT
MCCORMACK, CLIFF		5/15/2017	001608005440428	\$742.00	CPS:CAUSE 02-0205
MCCORMACK, CLIFF		6/16/2017	001608005440428	\$616.00	CPS:CAUSE 02-0205
MCCORMACK, CLIFF		6/26/2017	001608005440428	\$287.00	CPS:CAUSE 02-0205
MCCORMACK, CLIFF		7/6/2017	001608005440474	\$360.00	CPS:CAUSE 15-2205
MCCORMACK, CLIFF		7/12/2017	001608005440422	\$490.00	CPS:CAUSE 16-1854
MCFERRIN & ZAYED, PLLC		6/29/2017	001608005440128	\$550.00	FEL:R.B.
MCRAE, LELAND		6/12/2017	001608005440128	\$900.00	FEL-DIS:K.B.
MURRAY KOLB, ELIZABETH		7/12/2017	001608005440422	\$385.00	CPS:CAUSE 17-0771

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	NICHOLS, MATTHEW	7/5/2017	001608005440174	\$1,000.00	FEL:G.M.
	NICHOLS, MATTHEW	7/5/2017	001608005307274	\$10.00	FEL:G.M.
	PARASH, W.	6/14/2017	001608005440128	\$500.00	FEL:R.P.
	PARASH, W.	6/14/2017	001608005440574	\$650.00	FEL-NCF:A.H.
	RABAGO, ANTHONY	7/11/2017	001608005440128	\$450.00	FEL-REV:D.L.W.
	RABAGO, ANTHONY	6/14/2017	001608005440128	\$750.00	FEL-DIS:P.V.T.
	REINARZ, JANET	6/7/2017	001608005440174	\$850.00	FEL-DIS:T.S.P.
	REINARZ, JANET	6/7/2017	001608005307274	\$23.82	FEL-DIS:T.S.P.
	REINARZ, JANET	7/10/2017	001608005440128	\$5,440.00	FEL:C.T.
	RUDELOFF, BROOKE	6/27/2017	001608005440474	\$672.00	CPS:CAUSE 16-0592
	SALDIVAR, RICHARD	7/10/2017	001608005440422	\$175.00	CPS:CAUSE 17-1340
	SALDIVAR, RICHARD	7/13/2017	001608005440407	\$1,557.50	CPS:CAUSE 16-1922
	SMITH, ANN	7/12/2017	001608005440422	\$525.00	CPS:CAUSE 17-1360
	STEWART, TAHLIA	6/28/2017	001608005440407	\$420.00	CPS:CAUSE 14-2023
	STEWART, TAHLIA	6/28/2017	001608005440474	\$287.00	CPS:CAUSE 16-1854
	STEWART, TAHLIA	7/15/2017	001608005440407	\$287.00	CPS:CAUSE 16-1854
	STEWART, TAHLIA	7/15/2017	001608005440428	\$231.00	CPS:CAUSE 14-2023
	STEWART, TAHLIA	7/15/2017	001608005440474	\$478.06	CPS:CAUSE 16-2117
	STEWART, TAHLIA	7/15/2017	001608005440422	\$238.00	CPS:CAUSE 14-1067
	STEWART, TAHLIA	6/22/2017	001608005440422	\$205.06	CPS:CAUSE 16-2016
	STEWART, TAHLIA	6/26/2017	001608005440474	\$595.00	CPS:CAUSE 16-1454
	STEWART, TAHLIA	6/26/2017	001608005440407	\$336.00	CPS:CAUSE 17-1146
	STEWART, TAHLIA	6/22/2017	001608005440428	\$319.12	CPS:CAUSE 16-2117
	THE BETHANCOURT LAW FIRM, PLLC	6/28/2017	001608005440407	\$630.00	CPS:CAUSE 2016-1917
	THE BETHANCOURT LAW FIRM, PLLC	7/19/2017	001608005440428	\$507.50	CPS:CAUSE 2016-1914
	THE ERWIN LAW FIRM, LLP	7/14/2017	001608005440107	\$5,205.00	FEL-APL:CR140460/150340/0352
	THE ERWIN LAW FIRM, LLP	7/14/2017	001608005307207	\$247.23	FEL-APL:CR140460/150340/0352
	THE HINDERER LAW FIRM	6/16/2017	001608005440107	\$650.00	FEL:J.A.
	THE HINDERER LAW FIRM	6/16/2017	001608005307207	\$10.00	FEL:J.A.
	THE HINDERER LAW FIRM	6/14/2017	001608005440428	\$1,900.00	CPS:CAUSE 14-2285
	THE HINDERER LAW FIRM	6/16/2017	001608005440128	\$500.00	FEL:O.G.
	THE LAW FIRM OF SUMMER BENFORD	7/19/2017	001608005440428	\$1,015.00	CPS:CAUSE 16-1399
	THE LAW FIRM OF SUMMER BENFORD	7/19/2017	001608005440407	\$252.00	CPS:CAUSE 2015-1466
	THE LAW FIRM OF SUMMER BENFORD	7/19/2017	001608005440474	\$693.00	CPS:CAUSE 2015-2179

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	THE LAW OFFICE OF LT COLLEY	7/26/2017	001608005440407	\$1,435.00	CPS:CAUSE 2016-1922
	THE LAW OFFICE OF LT COLLEY	7/26/2017	001608005440422	\$1,876.00	CPS:CAUSE 16-1036
	THE LAW OFFICES OF CARRIE WARD, PLLC	6/22/2017	001608005440422	\$500.00	CPS:CAUSE 16-1854
	THE LAW OFFICES OF PATTON L. ZARATE	6/6/2017	001608005440128	\$400.00	FEL:B.C.
	THE LAW OFFICES OF PATTON L. ZARATE	6/6/2017	001608005307428	\$10.00	FEL:B.C.
	THE LAW OFFICES OF TREY HICKS, PLLC	7/12/2017	001608005440128	\$850.00	FEL-DIS:CR170262/FEL:CR160232
	THE LAW OFFICES OF TREY HICKS, PLLC	7/12/2017	001608005307428	\$41.00	FEL-DIS:CR170262/FEL:CR160232
	TROY, WILLIAM	5/23/2017	001608005440122	\$450.00	FEL-DIS:J.W.
	TROY, WILLIAM	7/12/2017	001608005440128	\$500.00	FEL-DIS:A.V.
	TROY, WILLIAM	6/6/2017	001608005440574	\$630.00	FEL-NCF:J.M.
	TROY, WILLIAM	6/6/2017	001608005307274	\$20.00	FEL-NCF:J.M.
	UMPHREY, DARREN	6/19/2017	001608005440107	\$500.00	FEL:M.M.
	WILHELM LAW FIRM, PLLC	6/14/2017	001608005440422	\$210.00	CPS:CAUSE 2015-1687
	WILHELM LAW FIRM, PLLC	7/19/2017	001608005440407	\$630.00	CPS:CAUSE 2016-1199
	YBARRA, JULISSA	7/20/2017	001608005440122	\$700.00	FEL:B.T.W.
	YBARRA, JULISSA	6/22/2017	001608005440128	\$2,600.00	FEL:J.S.W.
	YOUNG, CRAIG	7/6/2017	001608005440128	\$650.00	FEL:T.C.K.
	Total 608 - District Court			\$117,196.31	
609 - District Clerk					
	SCOTT MERRIMAN, INC.	7/25/2017	001609005211	\$39.85	RUBBER STAMPS:DIST CLK
	SCOTT MERRIMAN, INC.	7/25/2017	001609005211	\$14.28	RUBBER STAMPS:DIST CLK
	SCOTT MERRIMAN, INC.	7/27/2017	001609005211	\$11.44	LABELS:DIST CLK
	SCOTT MERRIMAN, INC.	7/27/2017	001609005211	\$14.71	LABELS:DIST CLK
	XEROX CORPORATION	8/1/2017	001609005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	8/1/2017	001609005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9R84720
	XEROX CORPORATION	8/1/2017	001609005412	\$5.00	PRINTER SVC FEE:CNB9R84724
	XEROX CORPORATION	8/1/2017	001609005412	\$5.00	PRINTER SVC FEE/COPIES:CNB9R84730
	XEROX CORPORATION	8/1/2017	001609005412	\$69.99	PRINTER SVC FEE/COPIES:CNB9R84730
	XEROX CORPORATION	8/1/2017	001609005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	8/1/2017	001609005412	\$5.00	PRINTER SVC FEE:PHGFF43680
	XEROX CORPORATION	8/1/2017	001609005412	\$5.00	PRINTER SVC FEE:CNDY922665
	Total 609 - District Clerk			\$188.44	



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611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	7/27/2017	001611005440201	\$100.00	MIS:162486CR/171253CR
	BOVIK & MEREDITH, P.C.	7/27/2017	001611005307001	\$10.00	MIS:162486CR/171253CR
	BURROWS, MD, PLLC, MAUREEN	7/17/2017	001611005304001	\$1,680.00	PSYCH EVAL/REVIEW RECORDS/TRAVEL/REPORT:CCL 1
	BURROWS, MD, PLLC, MAUREEN	6/29/2017	001611005304001	\$1,680.00	PSYCH EVAL/REVIEW RECORDS/TRAVEL/REPORT:CCL 1
	BURROWS, MD, PLLC, MAUREEN	6/29/2017	001611005304001	\$1,680.00	PSYCH EVAL/REVIEW RECORDS/TRAVEL/REPORT:CCL 1
	CAINE, ROBERT	7/11/2017	001611005440201	\$1,312.50	MIS:162642CR/43CR/44CR
	CAINE, ROBERT	7/11/2017	001611005307001	\$10.00	MIS:162642CR/43CR/44CR
	CAINE, ROBERT	7/10/2017	001611005440201	\$625.00	MIS:J.R.S.-H.
	CAINE, ROBERT	7/10/2017	001611005307001	\$10.00	MIS:J.R.S.-H.
	CLAUDER, J.	7/6/2017	001611005440201	\$150.00	MIS:V.C.
	JANSSEN, MARK	7/6/2017	001611005440201	\$100.00	MIS:K.W.
	JANSSEN, MARK	7/6/2017	001611005307001	\$12.50	MIS:K.W.
	JANSSEN, MARK	6/29/2017	001611005440201	\$291.00	MIS:J.H.
	JANSSEN, MARK	6/29/2017	001611005307001	\$10.00	MIS:J.H.
	JANSSEN, MARK	7/13/2017	001611005440201	\$270.00	MIS:K.V.
	JANSSEN, MARK	7/13/2017	001611005307001	\$10.00	MIS:K.V.
	LAW OFFICE OF POLO GONZALEZ	7/7/2017	001611005440201	\$955.00	MIS:K.D.
	LAW OFFICE OF POLO GONZALEZ	7/7/2017	001611005307001	\$10.00	MIS:K.D.
	MATIAS, EDWIN	7/5/2017	001611005440201	\$375.00	MIS:M.C.
	MATIAS, EDWIN	7/5/2017	001611005307001	\$10.00	MIS:M.C.
	MONTGOMERY, DOUGLAS	6/29/2017	001611005440401	\$350.00	CIV:R.H.
	MONTGOMERY, DOUGLAS	6/29/2017	001611005440401	\$350.00	CIV:B.A.S.
	MONTGOMERY, DOUGLAS	7/17/2017	001611005440401	\$350.00	CIV:D.V.
	MONTGOMERY, DOUGLAS	7/17/2017	001611005440401	\$350.00	CIV:C.P.
	MONTGOMERY, DOUGLAS	6/29/2017	001611005440401	\$50.00	CIV:B.O.
	MONTGOMERY, DOUGLAS	6/29/2017	001611005440401	\$50.00	CIV:C.G.S.
	MONTGOMERY, DOUGLAS	7/17/2017	001611005440401	\$350.00	CIV:D.N.
	MONTGOMERY, DOUGLAS	7/17/2017	001611005440401	\$50.00	CIV:C.T.
	MONTGOMERY, DOUGLAS	7/17/2017	001611005440401	\$50.00	CIV:S.B.
	THE LAW OFFICES OF TREY HICKS, PLLC	7/6/2017	001611005440201	\$437.50	MIS-DIS:160642/43CR/MIS:160641CR
	THE LAW OFFICES OF TREY HICKS, PLLC	7/6/2017	001611005307001	\$10.00	MIS-DIS:160642/43CR/MIS:160641CR
	TOMMY VAUGHN LAW FIRM	7/27/2017	001611005440201	\$255.00	MIS:M.G.
	UMPHREY, DARREN	7/6/2017	001611005440201	\$50.00	MIS:M.D.M.

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ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:W.R.
ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:B.P.W.
ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:D.W.
ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:B.J.M.
ZELHART, TACIE		7/27/2017	001611005440401	\$50.00	CIV:B.E.
ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:J.A.B.
ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:H.B.
ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:D.M.
ZELHART, TACIE		7/27/2017	001611005440401	\$350.00	CIV:E.E.
ZELHART, TACIE		7/27/2017	001611005440401	\$50.00	CIV:A.F.
ZELHART, TACIE		7/27/2017	001611005440401	\$50.00	CIV:C.S.
ZELHART, TACIE		7/27/2017	001611005440401	\$50.00	CIV:G.G.
Total 611 - County Court at Law 1				\$15,003.50	
612 - County Court at Law 2					
COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT		7/14/2017	001612990835448	\$972.34	0301-053117 REIMB FOR DRUG TESTING:VETERAN'S COURT
DEL TORO, LUCIO		7/13/2017	001612005440202	\$50.00	MIS:J.H.-E.
DIXIE CREAM DONUTS		7/12/2017	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
JARDEN-HOLTER, BRENDA		7/31/2017	001612990835440202	\$2,000.00	JUL 17 PROF SVCS:VETERAN'S COURT
LAW OFFICE OF CASE J. DARWIN, INC.		7/6/2017	001612005440202	\$1,050.00	MIS-DIS/MIS:J.M.
LAW OFFICE OF CASE J. DARWIN, INC.		7/6/2017	001612005307002	\$140.00	MIS-DIS/MIS:J.M.
LONE STAR INTERPRETING		7/20/2017	001612005305	\$170.00	INTERPRETING SVCS:CCL 2
OFFICE DEPOT, INC.		7/24/2017	001612005489	\$52.64	OTTERBOX:CCL2
OFFICE DEPOT, INC.		7/19/2017	001612005211	\$119.96	COPY PAPER:CCL 2
STEWART, TAHLIA		7/3/2017	001612005440202	\$360.00	MIS-DIS:S.L.,JR.
STEWART, TAHLIA		7/3/2017	001612005307002	\$10.00	MIS-DIS:S.L.,JR.
TRAVIS COUNTY CLERK PROBATE DIVISION		7/6/2017	001612005493	\$449.00	J.W.-C-1-MH-17-001222
Total 612 - County Court at Law 2				\$5,377.99	
614 - General Counsel					
ANDERSON, DEBRA		7/26/2017	001614005212	\$6.65	REIMB FOR POSTAGE:GEN COUN
ANDERSON, DEBRA		7/20/2017	001614005212	\$7.20	REIMB FOR POSTAGE:GEN COUN
Total 614 - General Counsel				\$13.85	
617 - County Clerk					
CDCAT		7/1/2017	001617005302	\$125.00	MBR DUES:CO CLK

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CDCAT		7/1/2017	001617005302	\$50.00	MBR DUES:CO CLK
	OFFICE DEPOT, INC.	7/27/2017	001617005211	\$299.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/27/2017	001617005211	\$37.43	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/27/2017	001617005211	\$60.25	OFFICE SUPPLIES:CO CLK
	URBAN RECORDERS ALLIANCE	9/15/2017	001617005551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/15/2017	001617005551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/15/2017	001617005551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/15/2017	001617005551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/15/2017	001617005551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/15/2017	001617005551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/15/2017	001617005551	\$25.00	REG FEE:CO CLK
	Total 617 - County Clerk			\$722.58	
618 - Sheriff					
	ALLIED SALES COMPANY	7/17/2017	001618005413	\$173.60	SENSORS:SHER
	ALLIED SALES COMPANY	7/17/2017	001618005413	\$420.11	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	7/18/2017	001618005413	(\$173.60)	RETURN SENSORS:SHER
	ALPHAGRAPHS	7/20/2017	001618005461	\$5.98	BUSINESS CARDS:SHER
	ALPHAGRAPHS	7/20/2017	001618005461	\$38.67	BUSINESS CARDS:SHER
	ALTEX ELECTRONICS, LTD	7/17/2017	001618035207	\$459.65	ELEC SUPPLIES:JAIL
	AUSTIN EXTREME GRAPHICS	7/24/2017	001618005713700	\$2,520.00	VEHICLE GRAPHICS:SHER
	AVATT SERVICES, INC.	5/31/2017	001618035451	\$85.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	5/31/2017	001618035451	\$595.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	5/31/2017	001618035451	\$173.45	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	6/30/2017	001618035411	\$297.50	FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	6/30/2017	001618035411	\$177.70	FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	6/30/2017	001618035411	\$35.00	FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	5/8/2017	001618035451	\$35.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	5/8/2017	001618035451	\$956.25	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	5/8/2017	001618035451	\$450.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	5/8/2017	001618035451	\$255.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	5/8/2017	001618035451	\$267.17	A/C REPAIRS:JAIL
	BATCH, ERIC	8/31/2017	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	8/31/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	8/31/2017	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL

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	BEN E. KEITH FOODS	7/18/2017	001618035232	\$1,573.05	FOOD/PLASTIC TEASPOONS:JAIL
	BEN E. KEITH FOODS	7/18/2017	001618035201	\$17.98	FOOD/PLASTIC TEASPOONS:JAIL
	BLUEBONNET MOTORS, INC.	7/18/2017	001618005413	\$193.92	FILTERS:SHER
	BOB BARKER COMPANY, INC.	7/20/2017	001618035205	\$487.36	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	7/20/2017	001618035205	\$909.72	INMATE SUPPLIES:JAIL
	BURNET COUNTY TREASURER	7/11/2017	001618035361	\$106,050.00	JUN 17 INMATE HOUSING:JAIL
	CALDWELL COUNTY SHERIFF'S OFFICE	7/31/2017	001618035361	\$20,160.00	JUL 17 INMATE HOUSING:JAIL
	CARQUEST AUTO PARTS	7/14/2017	001618005413	\$13.97	AIR FILTER:SHER
	CARQUEST AUTO PARTS	7/18/2017	001618005413	\$3.47	VACUUM CONNECTION:SHER
	CENTURYLINK	7/25/2017	001618005489	\$591.92	FAX LINES:SHER
	CHANEY, PETE	8/31/2017	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	CHANEY, PETE	8/31/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	CHANEY, PETE	8/31/2017	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	DEALERS ELECTRICAL SUPPLY	7/18/2017	001618035207	\$196.20	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/18/2017	001618035207	(\$1.96)	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/20/2017	001618035207	\$98.10	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/20/2017	001618035207	(\$0.98)	ALTO BULBS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/18/2017	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	7/25/2017	001618005489	\$132.42	TEL:SHER
	FRONTIER COMMUNICATIONS	7/25/2017	001618005489	\$237.29	TEL:SHER
	GOODYEAR AUTO SERVICE CENTER	7/17/2017	001618005413	\$832.84	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/18/2017	001618005413	\$576.68	245/70R17 TIRES:SHER
	GRAINGER, INC.	7/26/2017	001618035207	\$83.70	70V TRANSFORMERS/SIGN:JAIL
	GRAINGER, INC.	7/26/2017	001618035391	\$16.17	70V TRANSFORMERS/SIGN:JAIL
	GREENFEATHER, ASHLEY	7/31/2017	001618005551	\$50.00	REIMB FOR BAGGAGE FEES/TRANSPORTATION FEES:SHER
	GREENFEATHER, ASHLEY	7/31/2017	001618005551	\$30.47	REIMB FOR BAGGAGE FEES/TRANSPORTATION FEES:SHER
	GT DISTRIBUTORS, INC.	7/18/2017	001618005206	\$1,447.50	FORCE ON FORCE BOLT CARRIERS:SHER
	GT DISTRIBUTORS, INC.	7/18/2017	001618005206	\$7.50	FORCE ON FORCE BOLT CARRIERS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	6/1/2017	001618035361	\$18,850.00	MAY 17 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$153.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$33.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$91.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$27.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$42.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/20/2017	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$153.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/27/2017	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	7/19/2017	001618005480020	\$65.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	7/19/2017	001618005480020	\$2.99	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	7/19/2017	001618005480020	\$12.00	WATER/COOLER RENTAL:SHER
	LEXISNEXIS MATTHEW BENDER	7/14/2017	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	7/17/2017	001618035207	\$51.08	PAINT:JAIL
	LOWE'S, INC.	7/18/2017	001618035207	\$59.50	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/19/2017	001618035207	\$2.32	SCREWS:JAIL
	LOWE'S, INC.	7/19/2017	001618035207	(\$2.32)	RETURN SCREWS:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	7/31/2017	001618035335	\$350.00	PSYCH EVALS:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	7/31/2017	001618005335	\$175.00	PSYCH EVAL:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2017	001618035474	\$210.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/HEM/PATCH REMOVALS/SEWS:.
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2017	001618035474	\$96.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/HEM/PATCH REMOVALS/SEWS:.
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2017	001618035474	\$30.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/HEM/PATCH REMOVALS/SEWS:.
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2017	001618035474	\$11.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/HEM/PATCH REMOVALS/SEWS:.
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2017	001618035474	\$10.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/HEM/PATCH REMOVALS/SEWS:.
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2017	001618035474	\$8.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/HEM/PATCH REMOVALS/SEWS:.
	MILLER UNIFORMS & EMBLEMS, INC.	7/25/2017	001618035474	\$42.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/28/2017	001618035474	\$10.00	PATCH SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/29/2017	001618035474	\$94.90	UNIFORM SHIRTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/29/2017	001618035474	\$12.00	UNIFORM SHIRTS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/5/2017	001618005474	\$4.25	SGT CHEVRONS/PATCH SEWS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	7/5/2017	001618005474	\$5.00	SGT CHEVRONS/PATCH SEWS:SHER
	OFFICE DEPOT, INC.	7/14/2017	001618005489	\$9.38	EAR CUSHIONS:SHER
	OFFICE DEPOT, INC.	7/17/2017	001618005211	\$59.98	COPY PAPER:SHER
	OFFICE DEPOT, INC.	7/19/2017	001618005489	(\$9.38)	RETURN EAR CUSHIONS:SHER
	OFFICE DEPOT, INC.	7/21/2017	001618005211	\$74.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/21/2017	001618005211	\$6.64	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/21/2017	001618005211	\$4.53	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/21/2017	001618005211	\$19.89	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/21/2017	001618005211	\$83.49	INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	7/28/2017	001618005211	\$43.69	INTEROFFICE MAILBOX:SHER
	OFFICE DEPOT, INC.	7/28/2017	001618005211	\$92.87	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/28/2017	001618005211	\$28.14	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/28/2017	001618005211	\$3.51	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/24/2017	001618005489	\$8.82	EARTIP KIT:SHER
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$10.66	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$9.06	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$1.85	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$6.46	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$14.44	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$149.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$14.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$26.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$12.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$3.16	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$11.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$4.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$2.79	LEGAL PADS:JAIL
	OFFICE DEPOT, INC.	7/21/2017	001618035211	\$2.39	DOUBLE STICK TAPE:JAIL
	OFFICE DEPOT, INC.	7/28/2017	001618035211	\$4.86	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/28/2017	001618035211	\$89.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$109.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$2.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$209.93	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$4.53	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$23.28	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$3.32	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$4.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$4.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2017	001618035211	\$40.92	OFFICE SUPPLIES:JAIL
	OMNI FORT WORTH HOTEL	8/18/2017	001618005551	\$524.40	LODGING:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001618005480020	\$114.31	ELEC SVC:3000291989
	PERFORMANCE FOOD SERVICE TEMPLE	7/18/2017	001618035232	\$770.01	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	7/19/2017	001618005206	\$15.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	7/19/2017	001618005206	\$2.49	SECURE ID CARD:SHER
	QUICK ALIGN	7/19/2017	001618005413	\$74.00	ALIGNMENT:SHER
	SAENZ, JUAN	8/31/2017	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	SAENZ, JUAN	8/31/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	SAENZ, JUAN	8/31/2017	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	SPENCER, JEFFERY	8/31/2017	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	SPENCER, JEFFERY	8/31/2017	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	SPENCER, JEFFERY	8/31/2017	001618035551	\$32.00	N/T MEALS ADVANCE:JAIL
	SPOK, INC.	7/31/2017	001618005489	\$252.75	03398005 PAGERS:SHER
	TRACTOR SUPPLY COMPANY	7/20/2017	001618035207	\$58.79	PROPANE:JAIL
	U.S. FOODSERVICE	7/18/2017	001618035232	\$1,601.84	FOOD:JAIL
	U.S. FOODSERVICE	7/18/2017	001618035201	\$34.94	CUPS/PLATES/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/18/2017	001618035201	\$85.03	CUPS/PLATES/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/21/2017	001618035201	\$134.00	CAPS/DISPOSABLE GLOVES/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/21/2017	001618035232	\$2,027.14	FOOD:JAIL
	U.S. FOODSERVICE	7/24/2017	001618035201	\$70.57	FOAM PLATES:JAIL
	U.S. FOODSERVICE	7/25/2017	001618035208	\$67.32	SANITIZER:JAIL
	U.S. FOODSERVICE	7/25/2017	001618035232	\$2,474.54	FOOD:JAIL
	U.S. FOODSERVICE	7/28/2017	001618035232	\$2,280.36	FOOD:JAIL
	U.S. FOODSERVICE	7/29/2017	001618035232	\$1,709.97	FOOD:JAIL
	U.S. FOODSERVICE	7/28/2017	001618035201	\$59.77	CUPS/FORKS/CONTAINERS:JAIL
	U.S. FOODSERVICE	7/29/2017	001618035201	\$70.57	FOAM PLATES:JAIL
	UNIFIRST CORPORATION	7/19/2017	001618035474	\$18.14	UNIFORMS:JAIL-KITCHEN
	UNIFIRST CORPORATION	7/19/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC

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	UNIFIRST CORPORATION	7/19/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	WINZER CORPORATION	7/20/2017	001618005413	\$172.09	MISC SUPPLIES:SHER
	WINZER CORPORATION	7/20/2017	001618005413	\$14.29	MISC SUPPLIES:SHER
	XEROX CORPORATION	8/1/2017	001618005412	\$5.00	PRINTER SVC/SUPPLY FEE:CND892K01D
	XEROX CORPORATION	8/1/2017	001618005412	\$3.16	PRINTER SVC/SUPPLY FEE:CND892K01D
	XEROX CORPORATION	8/1/2017	001618035412	\$3.17	PRINTER SVC/SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	8/1/2017	001618035412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9X44999
	XEROX CORPORATION	8/1/2017	001618035412	\$5.00	AUG 17 PRINTER SVC FEE:CNRXS37612
	Total 618 - Sheriff			<u>\$177,882.05</u>	
619 - Tax Assessor Collector					
	XEROX CORPORATION	8/1/2017	001619005412	\$3.17	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
	XEROX CORPORATION	8/1/2017	001619005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
	XEROX CORPORATION	8/1/2017	001619005412	\$6.30	PRINTER SVC/SUPPLY FEE/COPIES:JP8RB81442
	XEROX CORPORATION	8/1/2017	001619005412	\$5.00	PRINTER SVC FEE/COPIES:JPRCBB31D4
	XEROX CORPORATION	8/1/2017	001619005412	\$7.01	PRINTER SVC FEE/COPIES:JPRCBB31D4
	XEROX CORPORATION	8/1/2017	001619005473	\$66.84	VMA568780 COPIER:TAX
	XEROX CORPORATION	8/1/2017	001619005473	\$72.20	C7X220211 COPIER/EXCESS COPIES:TAX
	XEROX CORPORATION	8/1/2017	001619005473	\$4.66	C7X220211 COPIER/EXCESS COPIES:TAX
	Total 619 - Tax Assessor Collector			<u>\$170.18</u>	
620 - Treasurer					
	OFFICE DEPOT, INC.	7/15/2017	001620005211	\$23.09	INK CARTRIDGE/BINDERS:TREAS
	OFFICE DEPOT, INC.	7/15/2017	001620005211	\$55.14	INK CARTRIDGE/BINDERS:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$9.00	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$62.99	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$23.09	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$68.00	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$71.19	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$422.90	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$588.68	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$11.75	OFFICE SUPPLIES:TREAS
	OFFICE DEPOT, INC.	7/17/2017	001620005211	\$89.97	OFFICE SUPPLIES:TREAS
	XEROX CORPORATION	8/1/2017	001620005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNDX125128
	XEROX CORPORATION	8/1/2017	001620005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNDX125128



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	XEROX CORPORATION	8/1/2017	001620005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			<u>\$1,443.97</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	7/25/2017	001625005489	\$37.79	FAX LINE:JP1-1
	UPSHAW, JAMIE	7/28/2017	001625004505	\$8.91	REFUND FINE OVERPAYMENT:JP1-1
	XEROX CORPORATION	8/1/2017	001625005412	\$3.17	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	XEROX CORPORATION	8/1/2017	001625005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	XEROX CORPORATION	8/1/2017	001625005412	\$22.99	PRINTER SVC/SUPPLY FEE/COPIES:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$77.86</u>	
626 - Justice of the Peace Pct 1, 2					
	BURKHOLDER, MICHAEL	7/19/2017	001626004505	\$300.00	REFUND MONEY COLLECTED IN ERROR:JP1-2
	XEROX CORPORATION	8/1/2017	001626005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$310.00</u>	
627 - Justice of the Peace Pct 2					
	NIX, KAY	7/25/2017	001627005551	\$18.19	MILEAGE REIMB THRU 07-24-17:JP2
	OFFICE DEPOT, INC.	7/19/2017	001627005211	\$239.88	ENVELOPES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$258.07</u>	
628 - Justice of the Peace Pct 3					
	GONZALEZ, SILVESTRE	7/25/2017	001628004501	\$74.50	REFUND FINE OVERPAYMENT:CASE 15-0614J3
	XEROX CORPORATION	8/1/2017	001628005412	\$3.17	PRINTER SVC/SUPPLY FEE:JPDF208420
	XEROX CORPORATION	8/1/2017	001628005412	\$5.00	PRINTER SVC/SUPPLY FEE:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$82.67</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	8/1/2017	001629005473	\$108.16	AE7164095 COPIER:JP4
	XEROX CORPORATION	8/1/2017	001629005412	\$3.16	PRINTER SVC/SUPPLY FEE:CNB9R68892
	XEROX CORPORATION	8/1/2017	001629005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			<u>\$116.32</u>	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	7/26/2017	001630005489	\$105.78	TEL:JP5
	XEROX CORPORATION	8/1/2017	001630005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706

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	XEROX CORPORATION	8/1/2017	001630005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	XEROX CORPORATION	8/1/2017	001630005412	\$36.88	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$150.82</u>	
635 - Constable Pct 1					
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$5.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$7.76	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$8.52	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$1.14	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$2.29	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$12.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$1.50	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	(\$0.75)	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$8.78	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$14.91	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$6.92	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/20/2017	001635005211	\$0.43	OFFICE SUPPLIES:CONST 1
	WALMART BRC	7/26/2017	001635005211	\$9.60	BINDERS/FAN:CONST 1
	WALMART BRC	7/26/2017	001635005211	\$39.84	BINDERS/FAN:CONST 1
	XEROX CORPORATION	8/1/2017	001635005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	8/1/2017	001635005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	8/1/2017	001635005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$137.10</u>	
638 - Constable Pct 4					
	GT DISTRIBUTORS, INC.	7/18/2017	001638005206	\$199.90	AMMO:CONST 4
	Total 638 - Constable Pct 4			<u>\$199.90</u>	
639 - Constable Pct 5					
	XEROX CORPORATION	8/1/2017	001639005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	8/1/2017	001639005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	8/1/2017	001639005412	\$1.11	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	8/1/2017	001639005412	\$4.90	PRINTER SVC/SUPPLY FEE/COPIES:CNWSC04452
	XEROX CORPORATION	8/1/2017	001639005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 639 - Constable Pct 5			<u>\$24.17</u>	

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645 - Countywide					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	7/27/2017	001645005302	\$11,681.00	2017/2018 AIR QUALITY PROGRAM CONTRIBUTION:CO WIDE
	CARD SERVICE CENTER	7/10/2017	001645005741	\$311.00	DEMO PERMIT:CIVIC CTR/EXT OFC
	CENTRAL TEXAS AUTOPSY, PLLC	7/24/2017	001645005432	\$2,100.00	J.O.K.-04-01-17
	CENTRAL TEXAS AUTOPSY, PLLC	7/24/2017	001645005432	\$2,425.00	B.A.K.-01-23-17
	CENTURYLINK	7/25/2017	001645005489	\$364.13	FAX LINES:CO WIDE
	DAVIS KAUFMAN PLLC	7/27/2017	001645005441	\$7,083.00	PROF SVCS:AUG 17 MONTHLY RETAINER FOR LEGAL SVCS
	SULLIVAN, DAVID	7/10/2017	001645005741	\$4,050.00	DATA AND PHONE DROPS/INSTALL:PCT 3
	SULLIVAN, DAVID	7/10/2017	001645005741	\$1,750.00	DATA AND PHONE DROPS/INSTALL:PCT 3
	SULLIVAN, DAVID	7/10/2017	001645005741	\$200.00	DATA AND PHONE DROPS/INSTALL:PCT 3
	TRAVIS COUNTY TREASURER	4/30/2017	001645005432	\$2,900.00	J.S.-01-18-17
	Total 645 - Countywide			<u>\$32,864.13</u>	
650 - Dept of Public Safety					
	SPRINT	7/7/2017	001650005489	\$813.05	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$813.05</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	7/18/2017	001651005489	\$123.49	WIRELESS SVC:826378812X071017
	OFFICE DEPOT, INC.	7/20/2017	001651005211	\$54.78	PENS:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$178.27</u>	
656 - Office of Emergency Services					
	4IMPRINT, INC.	7/17/2017	001656983135301	\$30.11	NOVELTY SUNGLASSES:CERT
	4IMPRINT, INC.	7/17/2017	001656983135301	\$516.50	NOVELTY SUNGLASSES:CERT
	4IMPRINT, INC.	7/17/2017	001656983135301	\$55.00	NOVELTY SUNGLASSES:CERT
	CALLON, GARY	7/19/2017	001656983135201	\$45.90	EXPENSE REIMB FOR CERT TRAILER:CERT
	CALLON, GARY	7/24/2017	001656983135201	\$73.50	EXPENSE REIMB FOR CERT TRAILER:CERT
	CONWILL, GEORGE	7/20/2017	001656983135201	\$15.96	REIMB FOR ICE FOR CERT TRAILER:CERT
	CONWILL, GEORGE	7/20/2017	001656983135201	\$3.88	REIMB FOR ICE FOR CERT TRAILER:CERT
	CONWILL, GEORGE	7/20/2017	001656983135201	\$33.96	REIMB FOR GATORADE FOR CERT TRAILER:CERT
	CONWILL, GEORGE	7/22/2017	001656983135201	\$146.27	EXPENSE REIMB FOR CERT TRAILER:CERT
	LOWER COLORADO RIVER AUTHORITY	7/27/2017	001656005411	\$138.75	RADIO REPAIRS UID0150572:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	7/27/2017	001656005411	\$57.00	RADIO REPAIRS UID0150572:EMER SVCS
	MEDICAL EXPLORER POST 4077-CPR	7/11/2017	001656983135391	\$140.00	REG FEES:CERT
	MEDICAL EXPLORER POST 4077-CPR	7/11/2017	001656983135391	\$140.00	REG FEES:CERT

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MEDICAL EXPLORER POST 4077-CPR	7/11/2017	001656983135391	\$140.00	REG FEES:CERT
	MOUNTAIN CITY OAKS WATER SYSTEM	7/26/2017	0016569831354800 15	\$30.13	WATER SVC:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	0016569831354800 15	\$42.52	ELEC SVC:3001068259
	WALMART BRC	7/17/2017	001656005201	\$99.00	3.5 CF REFRIGERATOR:EMER SVCS
	Total 656 - Office of Emergency Services			\$1,708.48	
657 - Development Services					
	CARD SERVICE CENTER	7/10/2017	001657005551	\$500.00	LODGING:DEV SVCS
	CARD SERVICE CENTER	7/10/2017	001657005551	\$556.59	AIRFARE:DEV SVCS
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	6/13/2017	001657005719400	\$3,300.00	INSTALL 2 TON A/C IN SERVER ROOM:DEV SVCS
	FLOYD, STEPHEN	7/21/2017	001657990375551	\$35.00	N/T MEALS/LODGING/AIRFARE/MILEAGE/PARKING REIMB:CAPCOG
	FLOYD, STEPHEN	7/21/2017	001657990375551	\$78.00	N/T MEALS/LODGING/AIRFARE/MILEAGE/PARKING REIMB:CAPCOG
	FLOYD, STEPHEN	7/21/2017	001657990375551	\$96.00	N/T MEALS/LODGING/AIRFARE/MILEAGE/PARKING REIMB:CAPCOG
	FLOYD, STEPHEN	7/21/2017	001657990375551	\$2,196.66	N/T MEALS/LODGING/AIRFARE/MILEAGE/PARKING REIMB:CAPCOG
	FLOYD, STEPHEN	7/21/2017	001657990375551	\$472.00	N/T MEALS/LODGING/AIRFARE/MILEAGE/PARKING REIMB:CAPCOG
	FLOYD, STEPHEN	7/21/2017	001657990375551	\$54.46	N/T MEALS/LODGING/AIRFARE/MILEAGE/PARKING REIMB:CAPCOG
	FLOYD, STEPHEN	7/21/2017	001657990375551	\$66.66	N/T MEALS/LODGING/AIRFARE/MILEAGE/PARKING REIMB:CAPCOG
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$10.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$59.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$22.94	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$18.34	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$19.08	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$8.22	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005202	\$93.18	KEYBOARDS:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$69.96	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/27/2017	001657005211	\$8.43	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	7/17/2017	001657005211	\$199.99	OFFICE CHAIR:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	7/21/2017	001657005302	\$120.00	MBR DUES:DEV SVCS
	Total 657 - Development Services			\$7,986.47	
660 - Extension					
	CENTURYLINK	7/25/2017	001660005489	\$28.11	FAX LINE:EXT OFC
	Total 660 - Extension			\$28.11	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
670 - Grants Administration					
	XEROX CORPORATION	8/1/2017	001670005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 670 - Grants Administration			<u>\$10.00</u>	
677 - Human Resources					
	GIFT THEORY	7/18/2017	001677005334	\$330.00	MANTEL CLOCKS:HR
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	8/10/2017	001677005551	\$30.00	REG FEE:HR
	XEROX CORPORATION	8/1/2017	001677005473	\$10.00	AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			<u>\$370.00</u>	
686 - Juvenile Probation					
	AUTO ZONE	7/21/2017	001686005413	\$25.33	DS PAINT/SANDPAPER:JUV PROB
	B & J PHARMACY	7/24/2017	001686005431	\$143.00	DS PRESCRIPTIONS:PID 9078
	LASER SERVICE USA, INC.	7/21/2017	001686990275211	\$365.80	BPSDS TONER/INK CARTRIDGES:JUV PROB
	LOWE'S, INC.	7/26/2017	001686005391	\$5.69	CBPG EPOXY SYRINGE:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$8.98	BPSDS BINDER CLIPS:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$10.39	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$1.53	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$3.61	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$36.24	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$14.89	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$32.38	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275211	\$5.78	BPSDS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	7/18/2017	001686990275202	\$35.10	BPSDS USB CABLES:JUV PROB
	OFFICE DEPOT, INC.	7/19/2017	001686990275211	\$27.88	BPSDS FLASH DRIVES:JUV PROB
	TXTAG CSC	7/18/2017	001686005501	\$9.90	DS TOLL CHGS:JUV PROB
	TXTAG CSC	7/18/2017	001686005501	\$1.15	DS TOLL CHGS:JUV PROB
	WALMART BRC	7/19/2017	001686990275391	\$56.42	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	7/19/2017	001686990275391	\$10.53	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	7/19/2017	001686990275391	\$31.86	CPCBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	7/19/2017	001686990275391	\$9.97	CPCBPG MISC SUPPLIES:JUV PROB
	XEROX CORPORATION	8/1/2017	001686005473	\$10.00	CI AUG 17 COPIER PRINT SVC COMPONENT FEE:MX4499149
	Total 686 - Juvenile Probation			<u>\$846.43</u>	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	ABC DOORS	7/28/2017	001695005451	\$189.75	SHUTTER DOORS REPAIRED:YARR
	CENTERPOINT ENERGY RESOURCES CORP.	7/28/2017	001695005480260	\$51.86	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	7/28/2017	001695005480110	\$41.79	GAS SVC:CTHS
	CENTURYLINK	7/25/2017	001695005480260	\$285.62	ALARM LINES:GOVT CTR
	CENTURYLINK	7/25/2017	001695005480190	\$27.73	ALARM LINES:DEV SVCS
	CITY OF KYLE	7/28/2017	001695005480120	\$24.28	SEWER:PCT 2 OFCS
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	7/20/2017	001695005451	\$436.31	A/C REPAIRS:PCT 3
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	7/26/2017	001695005451	\$1,877.23	REPLACE BLOWER MOTOR:YARRINGTON
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	6/13/2017	001695005451	\$1,017.45	A/C REPAIRS:PHLTH
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	7/28/2017	001695005480160	\$188.34	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	7/25/2017	001695005480160	\$166.55	ALARMS:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	7/25/2017	001695005448	\$698.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	7/21/2017	001695005448	\$2,556.50	GROUNDS MTC:GOVT CTR
	HILL COUNTRY SPRINGS	7/31/2017	001695005480170	\$46.00	WATER:PCT 3
	HILL COUNTRY SPRINGS	7/31/2017	001695005480170	\$2.99	WATER:PCT 3
	KOCH FILTER CORPORATION	7/26/2017	001695005207	\$409.92	MISC FILTERS:MTC
	KOCH FILTER CORPORATION	7/26/2017	001695005207	\$1,232.40	MISC FILTERS:MTC
	KOCH FILTER CORPORATION	7/26/2017	001695005207	\$249.44	MISC FILTERS:MTC
	LOWE'S, INC.	7/17/2017	001695005207	\$3.79	PIPE/CLAMPS:MTC
	LOWE'S, INC.	7/17/2017	001695005207	\$3.76	PIPE/CLAMPS:MTC
	MAXWELL WATER SUPPLY CORPORATION	7/28/2017	001695005480050	\$43.75	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	6/29/2017	001695005207	\$12.58	LIGHT BULBS/PAINT ROLLER COVERS:MTC
	MCCOY'S BUILDING SUPPLY	6/29/2017	001695005207	\$8.14	LIGHT BULBS/PAINT ROLLER COVERS:MTC
	MOORE SUPPLY COMPANY	7/19/2017	001695005207	\$92.85	PLUMBING SUPPLIES:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/20/2017	001695005201	\$98.52	30" SIGNS:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/20/2017	001695005201	\$71.28	30" SIGNS:MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/20/2017	001695005201	\$10.40	30" SIGNS:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/27/2017	001695005480100	\$568.69	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/27/2017	001695005480120	\$1,264.98	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480160	\$923.98	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480170	\$128.93	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480170	\$105.53	ELEC SVC:3000319271

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480170	\$161.93	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480180	\$50.15	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480180	\$62.18	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/27/2017	001695005480240	\$184.61	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480180	\$82.98	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	001695005480180	\$41.46	ELEC SVC:3000324407
	PENTECOST SPRINKLER SERVICE, INC.	7/19/2017	001695005451	\$213.75	SPRINKLER SYSTEM REPAIRS:PCT 4
	PENTECOST SPRINKLER SERVICE, INC.	7/19/2017	001695005451	\$11.65	SPRINKLER SYSTEM REPAIRS:PCT 4
	SIGN-ARTS	7/24/2017	001695005201	\$298.00	WINDOW LETTERING:GOVT CTR
	SPOTLESS CLEANING	7/25/2017	001695005456	\$13,722.20	JUL 17 JANITORIAL SVCS:MTC
	SPOTLESS CLEANING	7/25/2017	001695005456	\$720.00	JUL 17 ADDITIONAL JANITORIAL SVCS:MTC
	UNITED SITE SERVICES	7/20/2017	001695005480050	\$247.61	HOLDING TANK:DPS-L&W
	WIMBERLEY WATER SUPPLY	7/28/2017	001695005480180	\$29.33	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	7/28/2017	001695005480170	\$64.36	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$28,729.55</u>	
700 - Parks Administration					
	CHEM-FREE ORGANIC PEST & LAWN SERVICES	7/5/2017	001700005453	\$1,536.00	TERMITE TREATMENT:JWNA
	LOWE'S, INC.	7/25/2017	001700005201	\$94.96	MISC SUPPLIES:PARKS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	7/31/2017	001700005551	\$325.00	REG FEE:PARKS
	WALMART BRC	7/27/2017	001700005201	\$9.88	SD CARD:PARKS
	WIMBERLEY ACE HARDWARE	7/26/2017	001700005201	\$13.99	HARDWARE:PARKS
	WIMBERLEY ACE HARDWARE	8/1/2017	001700005201	\$27.90	BUNGEE CORDS:PARKS
	WIMBERLEY ACE HARDWARE	7/27/2017	001700005201	\$49.00	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	7/25/2017	001700005201	\$30.96	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$2,087.69</u>	
715 - TABC					
	CENTURYLINK	7/25/2017	001715005489	\$97.48	TEL/FAX LINES:TABC
	Total 715 - TABC			<u>\$97.48</u>	
716 - Transfer Stations					
	BOBCAT OF AUSTIN	7/20/2017	001716005413	\$36.20	STEP:TRANS STA
	CENTRAL WASTE & RECYCLING	7/20/2017	001716005452	\$154.50	GLASS RECYCLING:TRANS STA

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STATE OF TEXAS ALLIANCE FOR RECYCLING	7/18/2017	001716005302	\$150.00	MBR DUES:TRANS STA
	Total 716 - Transfer Stations			\$340.70	
720 - Veteran's Administration					
	OFFICE DEPOT, INC.	7/26/2017	001720005211	\$94.92	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	7/26/2017	001720005211	\$9.81	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	7/26/2017	001720005211	\$8.46	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	7/26/2017	001720005211	\$13.14	OFFICE SUPPLIES:VA
	Total 720 - Veteran's Administration			\$126.33	
	Cash Required 001 - General Fund			\$1,290,774.84	



Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/8/2017 to 8/8/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	METLIFE SMALL BUSINESS CENTER	8/1/2017	003730005343	\$4,096.05	AUG 17 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/1/2017	003730005343	(\$11.44)	AUG 17 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	8/2/2017	003730005343	\$1,993.45	JUL 17 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$6,078.06	
	Cash Required 003 - Medical & Dental Insurance Fund			\$6,078.06	

Hays County Disbursements Report  
Fund Requirements for Fund 007 - Energy Efficiency Proj 2017 Fund  
Disbursement Date 8/8/2017 to 8/8/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
761 - Energy Efficiency Project					
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420357412 60	\$209,900.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257411 10	\$21,480.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257412 20	\$26,700.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257411 90	\$14,850.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257412 00	\$12,220.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257411 20	\$18,700.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420357411 60	\$6,700.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257412 90	\$2,190.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257410 30	\$102,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420357412 60	\$15,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420357410 30	\$125,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257412 60	\$18,750.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	7/28/2017	0077619420257411 10	\$25,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	Total 761 - Energy Efficiency Project			<u>\$598,490.00</u>	
	Cash Required 007 - Energy Efficiency Proj 2017 Fund			\$598,490.00	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/19/2017	020710005201002	\$23.96	BRAKE FLUID/DUCT TAPE:VEH MTC
	A-LINE AUTO PARTS	7/19/2017	020710005201002	\$12.73	BRAKE FLUID/DUCT TAPE:VEH MTC
	A-LINE AUTO PARTS	7/21/2017	020710005413	\$12.86	FAN BELT/EMERY CLOTH:VEH MTC
	A-LINE AUTO PARTS	7/21/2017	020710005413	\$5.21	FAN BELT/EMERY CLOTH:VEH MTC
	A-LINE AUTO PARTS	7/25/2017	020710005413	\$10.48	WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	7/26/2017	020710005413	\$116.60	MISC PARTS:VEH MTC
	AG-PRO TEXAS, LLC	7/20/2017	020710005413	\$148.80	FILTER ELEMENTS:VEH MTC
	ALAMO SALES CORP.	7/18/2017	020710005413	\$72.38	GEARBOX:VEH MTC
	ALAMO SALES CORP.	7/18/2017	020710005413	\$882.94	GEARBOX:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/21/2017	020710005413	\$59.40	SWITCH:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	7/21/2017	020710005413	\$28.95	SWITCH:VEH MTC
	AUTO ZONE	7/17/2017	020710005413	\$102.59	BATTERIES:VEH MTC
	AUTO ZONE	7/17/2017	020710005413	\$98.99	BATTERIES:VEH MTC
	AUTO ZONE	7/17/2017	020710005413	\$36.00	BATTERIES:VEH MTC
	AUTO ZONE	7/17/2017	020710005413	(\$36.00)	BATTERIES:VEH MTC
	AUTO ZONE	7/18/2017	020710005201002	\$125.16	MISC SUPPLIES:VEH MTC
	AUTO ZONE	7/24/2017	020710005413	\$216.58	BATTERIES:VEH MTC
	AUTO ZONE	7/24/2017	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	7/24/2017	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	7/26/2017	020710005413	\$18.52	STEERING WHEEL COVER:VEH MTC
	AUTO ZONE	7/28/2017	020710005271	\$129.90	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	7/28/2017	020710005271	(\$29.90)	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	7/31/2017	020710005413	\$216.58	BATTERIES:VEH MTC
	AUTO ZONE	7/31/2017	020710005413	\$44.00	BATTERIES:VEH MTC
	AUTO ZONE	7/31/2017	020710005413	(\$44.00)	BATTERIES:VEH MTC
	AUTO ZONE	8/1/2017	020710005413	\$125.99	BATTERY:VEH MTC
	AUTO ZONE	8/1/2017	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	8/1/2017	020710005413	(\$18.00)	BATTERY:VEH MTC
	BRAUNTEX MATERIALS, INC.	7/24/2017	020710005351	\$162.40	# 1 ROCK:RD
	CAPITOL BEARING SERVICE	7/21/2017	020710005413	\$8.49	HOSE REPAIRS:VEH MTC
	CAPITOL BEARING SERVICE	7/21/2017	020710005413	\$8.75	HOSE REPAIRS:VEH MTC
	CAPITOL BEARING SERVICE	7/21/2017	020710005413	\$11.44	BALL BEARINGS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	7/24/2017	020710005413	\$88.55	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	7/31/2017	020710005413	\$87.59	AUTOMATIC DIESEL NOZZLE:VEH MTC
	CARQUEST AUTO PARTS	7/17/2017	020710005413	\$51.99	BRAKE PADS:VEH MTC
	CENTURYLINK	7/25/2017	020710005480230	\$27.73	ALARM LINES:RD
	CHUCK NASH CHEVROLET	7/18/2017	020710005413	\$42.55	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	7/26/2017	020710005413	\$42.55	FILTER:VEH MTC
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$1,045.81	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$0.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$8,693.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$0.13	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$3,741.35	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$0.06	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$5,663.98	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$0.05	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/24/2017	020710005351	\$1,248.00	#5 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$2,394.53	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$4,980.82	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$0.05	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$1,923.26	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$2,620.39	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$0.10	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$1,016.43	# 4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$3,468.00	# 5 COATED ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$965.43	# 4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2017	020710005351	\$2,119.50	# 5 COATED ROCK:RD
	COOPER EQUIPMENT CO.	7/20/2017	020710005413	\$266.66	RELAYS:VEH MTC
	COOPER EQUIPMENT CO.	7/24/2017	020710005413	\$177.12	AIR CYLINDERS:VEH MTC
	DEALERS ELECTRICAL SUPPLY	7/27/2017	020710005210	\$51.69	MISC SUPPLIES:VEH MTC
	DEALERS ELECTRICAL SUPPLY	7/27/2017	020710005210	(\$1.04)	MISC SUPPLIES:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	7/20/2017	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	7/27/2017	020710005413	\$253.55	CLUTCH REBUILD:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	7/27/2017	020710005413	\$95.00	CLUTCH REBUILD:VEH MTC

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DRIVETRAIN SPECIALISTS LLC	7/27/2017	020710005413	\$17.52	CLUTCH REBUILD:VEH MTC
	DRIVETRAIN SPECIALISTS LLC	7/27/2017	020710005413	\$15.00	CLUTCH REBUILD:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	7/17/2017	020710005351	\$689.52	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/17/2017	020710005351	\$8.46	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/17/2017	020710005351	\$7,604.99	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/21/2017	020710005351	\$706.65	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/21/2017	020710005351	\$8.67	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/21/2017	020710005351	\$7,793.94	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2017	020710005351	\$693.51	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2017	020710005351	\$8.51	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/25/2017	020710005351	\$7,649.08	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2017	020710005351	\$703.22	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2017	020710005351	\$8.63	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2017	020710005351	\$7,756.15	HFRS-2 EMULSION:RD
	FREIGHTLINER OF AUSTIN	7/17/2017	020710005413	\$10.16	ELBOWS:VEH MTC
	FREIGHTLINER OF AUSTIN	7/18/2017	020710005413	\$47.20	DOSEING SYSTEM COMPONENTS:VEH MTC
	FREIGHTLINER OF AUSTIN	7/18/2017	020710005413	\$182.08	SURGE TANK:VEH MTC
	FREIGHTLINER OF AUSTIN	7/20/2017	020710005413	\$121.50	MISC PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	7/28/2017	020710005413	\$138.16	VALVES:VEH MTC
	FRONTIER COMMUNICATIONS	7/22/2017	020710005489	\$96.27	TEL:RD
	FUELMAN	7/31/2017	020710005271	\$643.92	FUEL:RD
	G.A. POWERS CO.	7/28/2017	020710005210	\$79.44	COUPLINGS:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	7/19/2017	020710005413	\$245.46	P255/70R17 TIRES:VEH MTC
	GOODYEAR AUTO SERVICE CENTER	7/20/2017	020710005413	\$75.00	ALIGNMENT:VEH MTC
	GULF COAST PAPER COMPANY, INC.	7/21/2017	020710005351	\$130.45	BROWN RECYCLED KRAFT PAPER:RD
	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
	HDR ENGINEERING, INC.	7/27/2017	020710005448008	\$2,980.33	PROF SVCS:CENTERPOINT ROAD EXTENSION
	HESSELBEIN TIRE SOUTHWEST	7/18/2017	020710005413	\$449.50	255/70R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/19/2017	020710005413	\$546.00	11L15 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/26/2017	020710005413	\$363.36	LT245/75R17 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/27/2017	020710005413	\$330.33	LT245/75R16 TIRES:VEH MTC
	HOFMANN'S SUPPLY	7/24/2017	020710005201002	\$21.50	OXYGEN:RD
	HOFMANN'S SUPPLY	7/24/2017	020710005201002	\$1.95	OXYGEN:RD

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HOFMANN'S SUPPLY		7/24/2017	0207109909652010 02	\$135.19	OXYGEN/ACETYLENE/WELDING HOSE:MAY 2015 FLOOD
HOFMANN'S SUPPLY		7/24/2017	0207109909652010 02	\$1.95	OXYGEN/ACETYLENE/WELDING HOSE:MAY 2015 FLOOD
HOFMANN'S SUPPLY		7/21/2017	020710005413	\$63.64	3/8" PLATE:VEH MTC
HOFMANN'S SUPPLY		7/21/2017	020710005413	\$15.00	3/8" PLATE:VEH MTC
HOFMANN'S SUPPLY		7/21/2017	020710005413	\$2.00	3/8" PLATE:VEH MTC
HOFMANN'S SUPPLY		7/27/2017	020710005210	\$15.60	MISC SUPPLIES:VEH MTC
HOFMANN'S SUPPLY		7/27/2017	020710005210	\$1.95	MISC SUPPLIES:VEH MTC
HOFMANN'S SUPPLY		7/27/2017	020710005201002	\$10.72	MISC SUPPLIES:VEH MTC
HOFMANN'S SUPPLY		7/27/2017	020710005201002	\$18.25	MISC SUPPLIES:VEH MTC
HOLT CAT		6/19/2017	020710005413	\$451.10	GLASS:VEH MTC
HOLT CAT		6/19/2017	020710005413	\$125.00	GLASS:VEH MTC
HOLT CAT		6/28/2017	020710005413	(\$451.10)	RETURN GLASS:VEH MTC
HOME DEPOT CREDIT SERVICES		7/20/2017	020710005201002	\$13.05	MISC SUPPLIES:RD
INTERSTATE BILLING SERVICE		7/17/2017	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
INTERSTATE BILLING SERVICE		7/18/2017	020710005413	\$119.00	245/75R16 TIRE:VEH MTC
INTERSTATE BILLING SERVICE		7/20/2017	020710005413	\$99.75	SWITCH:VEH MTC
INTERSTATE BILLING SERVICE		7/20/2017	020710005413	\$67.31	SWITCH:VEH MTC
INTERSTATE BILLING SERVICE		7/24/2017	020710005413	\$130.00	750-16 TIRES:VEH MTC
INTERSTATE BILLING SERVICE		7/21/2017	020710005413	\$69.84	PIPE:VEH MTC
INTERSTATE BILLING SERVICE		8/1/2017	020710005413	\$399.85	ANTIFREEZE:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2017	020710005413	\$614.04	BRAKE DRUMS/SHOES:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2017	020710005413	\$258.52	BRAKE DRUMS/SHOES:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2017	020710005413	\$156.40	BRAKE DRUMS/SHOES:VEH MTC
INTERSTATE BILLING SERVICE		7/27/2017	020710005413	(\$156.40)	BRAKE DRUMS/SHOES:VEH MTC
J REYES AUTO LLC		7/31/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
J REYES AUTO LLC		8/2/2017	020710005413	\$7.00	STATE INSPECTION FEE:VEH MTC
KIMBALL MIDWEST		7/17/2017	020710005201002	\$192.47	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		7/24/2017	020710005201002	\$196.82	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		7/24/2017	020710005413	\$166.57	MISC PARTS:VEH MTC
L & L PORTABLE TOILETS		8/1/2017	020710005448010	\$110.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		8/1/2017	020710005448010	\$4.40	PORTA POT SVC:RD
LEINNEWEBER SERVICES		7/19/2017	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		7/19/2017	020710005448010	\$85.00	PORTA POT SVC:RD
LONGHORN INTERNATIONAL TRUCKS, LTD		7/24/2017	020710005413	\$1,344.95	RADIATOR/MISC PARTS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/27/2017	020710005413	\$282.03	PEDAL:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	7/27/2017	020710005413	\$35.00	PEDAL:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	8/1/2017	020710005413	\$45.15	SHAFT SEAL KIT:VEH MTC
	LOWE'S, INC.	7/27/2017	020710005201002	\$13.24	FRUIT FLY TRAPS/ANT SPRAY:RD
	LOWE'S, INC.	7/27/2017	020710005201002	\$4.44	FRUIT FLY TRAPS/ANT SPRAY:RD
	LOWE'S, INC.	8/1/2017	020710005210	\$21.82	PLEXIGLASS:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	7/28/2017	020710005351	\$1,036.30	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	7/28/2017	020710005480230	\$315.97	WATER SVC:RD
	NSTS, LLC	7/21/2017	020710005210	\$780.00	STEEL DRIVE RIVETS WITH WASHERS:RD
	OFFICE DEPOT, INC.	7/25/2017	020710005211	\$43.18	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	7/25/2017	020710005211	\$27.50	OFFICE SUPPLIES:RD
	OFFICE EDGE	7/18/2017	020710005211	\$19.00	SELF-INKING STAMP:RD
	ONESOURCE WATER, LLC	7/21/2017	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/26/2017	020710005210	\$1,189.00	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/26/2017	020710005210	\$698.80	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/24/2017	020710005210	\$3,060.00	POSTS/ANCHORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/24/2017	020710005210	\$5,250.00	POSTS/ANCHORS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/18/2017	020710005210	\$161.50	MISC SUPPLIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	020710005480230	\$252.47	ELEC SVC:3000140133
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2017	020710005480230	\$85.91	ELEC SVC:3000238698
	PETROLEUM TRADERS CORP.	7/28/2017	020710005271	\$223.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	7/28/2017	020710005271	\$3,306.75	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	7/28/2017	020710005271	\$9.35	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	7/28/2017	020710005271	\$1,869.40	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	7/28/2017	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	RELIABLE TIRE DISPOSAL	7/20/2017	020710005413	\$253.50	TIRE DISPOSAL:RD
	ROMCO EQUIPMENT CO.	7/21/2017	020710005413	\$437.52	MISC PARTS:VEH MTC
	ROMCO EQUIPMENT CO.	7/21/2017	020710005413	\$18.90	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/20/2017	020710005413	\$13.77	FUEL FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/21/2017	020710005413	\$45.00	SERPENTINE BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/28/2017	020710005413	\$168.99	NOZZLE:VEH MTC
	SAN MARCOS ICE CO.	7/20/2017	020710005201002	\$27.60	ICE:RD-SM
	SAN MARCOS ICE CO.	7/20/2017	020710005201002	\$123.60	ICE:RD-KYLE
	SAN MARCOS ICE CO.	7/27/2017	020710005201002	\$28.80	ICE:RD-SM

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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
	SAN MARCOS ICE CO.	7/27/2017	020710005201002	\$159.60	ICE:RD-KYLE
	SMITH SUPPLY CO.	7/19/2017	020710005351	\$49.90	CULVERTS/BANDS:RD
	SMITH SUPPLY CO.	7/19/2017	020710005351	\$267.90	CULVERTS/BANDS:RD
	TRACTOR SUPPLY COMPANY	7/25/2017	020710990965351	\$29.95	QUICK LINKS:MAY 2015 FLOOD
	TRACTOR SUPPLY COMPANY	7/31/2017	020710005201002	\$1.19	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	7/31/2017	020710005413	\$61.98	MISC SUPPLIES:VEH MTC
	TRIPLE S FEED	7/21/2017	020710005201002	\$391.50	HERBICIDE:RD
	TRUCKPRO, INC.	8/1/2017	020710005210	\$447.06	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	8/1/2017	020710005210	\$2.75	MISC SUPPLIES:VEH MTC
	UNIFIRST CORPORATION	7/18/2017	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/18/2017	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/19/2017	020710005474	\$215.69	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/19/2017	020710005474	\$42.64	UNIFORMS:RD-SM
	UNITED RENTALS	8/2/2017	020710005473	\$280.73	BOOM RENTAL:VEH MTC
	UNITED RENTALS	8/2/2017	020710005473	\$0.46	BOOM RENTAL:VEH MTC
	VULCAN MATERIALS COMPANY	6/26/2017	020710005351	\$1,575.50	TRAP MIX:RD
	Total 710 - RPTP			<u>\$112,182.76</u>	
	Cash Required 020 - Road and Bridge General Fund			\$112,182.76	



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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	7/27/2017	0318019651356324	\$1,132,096.96	ROW SVCS:FM 110 NORTH PARCEL 15N
				00	
	Total 801 - Precinct 1 - Roads			<u>\$1,132,096.96</u>	
802 - Precinct 2 - Roads					
	TEXAS STERLING CONSTRUCTION	6/25/2017	0318029662856114	\$106,531.42	PROF SVCS:FM 1626 A - WA #1
				00	
	Total 802 - Precinct 2 - Roads			<u>\$106,531.42</u>	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$1,238,628.38	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DONNOE & ASSOCIATES, INC.	7/19/2017	053618005391	\$70.00	CUSTOM EXAM RENTALS/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	7/19/2017	053618005391	\$300.00	CUSTOM EXAM RENTALS/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	7/19/2017	053618005391	\$900.00	CUSTOM EXAM RENTALS/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	7/19/2017	053618005391	\$900.00	CUSTOM EXAM RENTALS/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	7/19/2017	053618005391	\$60.00	CUSTOM EXAM RENTALS/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	7/19/2017	053618005391	\$100.00	CUSTOM EXAM RENTALS/TEST BOOKS:SHER
	DONNOE & ASSOCIATES, INC.	7/19/2017	053618005391	\$30.00	CUSTOM EXAM RENTALS/TEST BOOKS:SHER
	TRACTOR SUPPLY COMPANY	7/12/2017	053618005391	\$49.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$2,409.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$2,409.99	

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 8/8/2017 to 8/8/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	COLORMIX GRAPHICS & PRINTING, LLC	7/12/2017	055618005391	\$83.35	STRESS BALLS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	7/12/2017	055618005391	\$30.00	STRESS BALLS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	7/12/2017	055618005391	\$445.00	STRESS BALLS:SHER
	Total 618 - Sheriff			\$558.35	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$558.35	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	7/5/2017	070685005451	\$85.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/5/2017	070685005451	\$85.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/5/2017	070685005451	\$85.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/5/2017	070685005451	\$162.50	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/5/2017	070685005451	\$42.82	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/5/2017	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	7/25/2017	070685990175232	\$754.13	FOOD/DISPOSABLE GLOVES/TRAYS/SANDWICH BAGS/APRONS:JUV CTR
	BEN E. KEITH FOODS	7/25/2017	070685990175208	\$31.99	FOOD/DISPOSABLE GLOVES/TRAYS/SANDWICH BAGS/APRONS:JUV CTR
	BEN E. KEITH FOODS	7/25/2017	070685990175201	\$141.95	FOOD/DISPOSABLE GLOVES/TRAYS/SANDWICH BAGS/APRONS:JUV CTR
	BEN E. KEITH FOODS	7/18/2017	070685990175232	\$801.33	FOOD/DISPOSABLE GLOVES/PLASTIC APRONS/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/18/2017	070685990175208	\$32.22	FOOD/DISPOSABLE GLOVES/PLASTIC APRONS/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/18/2017	070685990175201	\$141.24	FOOD/DISPOSABLE GLOVES/PLASTIC APRONS/PAPER GOODS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	7/29/2017	070685005480220	\$8,119.70	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	7/28/2017	070685005480220	\$511.22	GAS SVC:JUV CTR
	CENTURYLINK	7/25/2017	070685005489	\$170.86	TEL/FAX/DSL LINES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/25/2017	070685990175232	\$116.20	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/18/2017	070685990175232	\$89.04	BREAD:JUV CTR
	GRAINGER, INC.	7/26/2017	070685005207	\$13.21	PANEL BRACKET:JUV CTR
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	9/12/2017	070685005551	\$450.00	REG FEE:JUV CTR
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	9/12/2017	070685005551	\$450.00	REG FEE:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	7/31/2017	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	7/18/2017	070685990175232	\$1,200.83	FOOD/PAN LINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/18/2017	070685990175201	\$55.56	FOOD/PAN LINERS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/25/2017	070685990175232	\$869.66	FOOD/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	7/25/2017	070685990175208	\$137.38	FOOD/DETERGENT:JUV CTR
	LABATT FOOD SERVICE, LLC	7/27/2017	070685990175232	\$751.70	FOOD:JUV CTR
	LAWSON PRODUCTS, INC.	7/19/2017	070685005207	\$271.73	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	7/18/2017	070685005207	\$42.00	LUMBER:JUV CTR
	LOWE'S, INC.	7/19/2017	070685005207	\$117.70	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	7/21/2017	070685005208	\$390.83	TOILET TISSUE:JUV CTR
	MOORE SUPPLY COMPANY	7/24/2017	070685005207	\$9.45	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/24/2017	070685005207	(\$0.19)	PLUMBING SUPPLIES:JUV CTR

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'CONNOR, DAVID	7/29/2017	070685005448	\$3,280.00	JUL 17 PROF SVCS:JUV CTR
	OAK FARMS, INC.	7/19/2017	070685990175232	\$126.07	MILK/BUYBACKS:JUV CTR
	OAK FARMS, INC.	7/19/2017	070685990175232	(\$77.06)	MILK/BUYBACKS:JUV CTR
	OAK FARMS, INC.	7/26/2017	070685990175232	\$230.76	MILK/BUYBACKS:JUV CTR
	OAK FARMS, INC.	7/26/2017	070685990175232	(\$28.75)	MILK/BUYBACKS:JUV CTR
	OFFICE DEPOT, INC.	7/26/2017	070685005211	\$31.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/26/2017	070685005211	\$4.89	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/26/2017	070685005211	\$8.40	CLASP ENVELOPES:JUV CTR
	OFFICE DEPOT, INC.	7/26/2017	070685005211	\$5.19	LABEL HOLDERS:JUV CTR
	OFFICE DEPOT, INC.	7/27/2017	070685005205	\$7.47	COMPOSITION/JOURNAL BOOKS:JUV CTR
	OFFICE DEPOT, INC.	7/27/2017	070685005211	\$103.77	COMPOSITION/JOURNAL BOOKS:JUV CTR
	OFFICE DEPOT, INC.	7/21/2017	070685005211	(\$40.49)	RETURN CEILING PROJECTOR MOUNT:JUV CTR
	PROSTAR SERVICES, INC.	7/25/2017	070685990175232	\$19.66	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	7/25/2017	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	7/19/2017	070685005207	\$28.00	KEYS/CYLINDER COMBINATION CHANGE:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	7/19/2017	070685005451	\$60.00	KEYS/CYLINDER COMBINATION CHANGE:JUV CTR
	WALMART BRC	7/21/2017	070685005391	(\$30.00)	RETURN MINI STEREO:JUV CTR
	WALMART BRC	7/17/2017	070685005205	\$3.30	POSTERBOARDS:JUV CTR
	<b>Total 685 - Juvenile Detention Center</b>			<b>\$19,912.59</b>	
	<b>Cash Required 070 - Juvenile Detention Center Fund</b>			<b>\$19,912.59</b>	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 8/8/2017 to 8/8/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	OFFICE DEPOT, INC.	7/21/2017	081607005711400	\$99.99	WARRANTY FOR SHREDDER:DA
	Total 607 - District Attorney			\$99.99	
	Cash Required 081 - DA Drug Forfeiture Fund			\$99.99	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	XEROX CORPORATION	8/1/2017	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$241.14	
	Cash Required 084 - Law Library Fund			\$241.14	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	TEXAS COLLEGE OF PROBATE JUDGES	8/26/2017	101617105551	\$50.00	REG FEE:CO CLK
	TEXAS COLLEGE OF PROBATE JUDGES	8/26/2017	101617105551	\$50.00	REG FEE:CO CLK
	XEROX CORPORATION	8/1/2017	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	8/1/2017	101617105473	\$160.52	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$467.83	
	Cash Required 101 - Records Mgmt and Archive Fund			\$467.83	



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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$14.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$23.39	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$2.04	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$2.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$4.89	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$16.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$9.76	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/24/2017	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/17/2017	106610005201	\$56.52	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/17/2017	106610005201	\$43.09	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$5.99	DIVIDERS:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$20.97	DIVIDERS:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$29.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$7.80	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$16.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$9.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$7.47	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$4.87	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$34.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$5.95	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$7.86	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	\$2.75	DIVIDERS:REC PRESV
	OFFICE DEPOT, INC.	7/18/2017	106610005201	(\$2.75)	RETURN DIVIDERS:REC PRESV
	PARADIGM IMAGING GROUP	7/21/2017	106610005201	\$22.02	SCANNER CALIBRATION SHEETS:REC PRESV
	PARADIGM IMAGING GROUP	7/21/2017	106610005201	\$100.00	SCANNER CALIBRATION SHEETS:REC PRESV
	Total 610 - Records Preservation			<u>\$467.80</u>	
	Cash Required 106 - County Records Preservation Fund			\$467.80	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 8/8/2017 to 8/8/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	7/28/2017	111608005445	\$4,328.56	REPORTER'S RECORD:DIST CT
	JACKSON, SANDRA	7/7/2017	111608005445	\$300.00	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			<u>\$4,628.56</u>	
	Cash Required 111 - Court Reporters Service Fund			\$4,628.56	

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

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	7/11/2017	120675990875448	\$35.00	R.E.-6906411
	CENTRAL TEXAS MEDICAL CENTER	7/11/2017	120675990875448	\$30.00	O.U.-6908670
	CENTRAL TEXAS MEDICAL CENTER	7/17/2017	120675990875448	\$30.00	G.G.-6909497
	CENTURYLINK	7/25/2017	120675005489	\$77.54	FAX/ALARM LINES:PHLTH
	CENTURYLINK	7/25/2017	120675005480200	\$70.86	FAX/ALARM LINES:PHLTH
	CONTROL SOLUTIONS, INC.	7/17/2017	120675005231	\$230.00	VACCINE MONITORING DATA LOGGER KITS:PHLTH
	CONTROL SOLUTIONS, INC.	7/17/2017	120675005231	\$12.00	VACCINE MONITORING DATA LOGGER KITS:PHLTH
	FISHER SCIENTIFIC CO., LLC.	7/25/2017	120675990225231	\$63.00	REFRIGERATOR THERMOMETER:PHLTH
	FISHER SCIENTIFIC CO., LLC.	7/25/2017	120675990225231	\$15.00	REFRIGERATOR THERMOMETER:PHLTH
	FISHER SCIENTIFIC CO., LLC.	7/25/2017	120675990225231	\$21.48	REFRIGERATOR THERMOMETER:PHLTH
	FISHER SCIENTIFIC CO., LLC.	7/25/2017	120675990225231	\$3.20	REFRIGERATOR THERMOMETER:PHLTH
	HARRIS, IAN	7/27/2017	120675990945551	\$13.00	N/T MEAL REIMB:PHLTH
	LASER SERVICE USA, INC.	7/24/2017	120675990945211	\$218.00	TONER CARTRIDGES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/27/2017	120675005480200	\$23.80	ELEC SVC:3000037392
	SAN MARCOS MEDICAL IMAGING, PLLC	7/20/2017	120675990875448	\$15.00	R.E.-C770021Z
	SAN MARCOS MEDICAL IMAGING, PLLC	7/24/2017	120675990875448	\$15.00	N.V.-C77002KS
	SAN MARCOS MEDICAL IMAGING, PLLC	7/24/2017	120675990875448	\$15.00	N.A.O.E.-C750000S
	SAN MARCOS MEDICAL IMAGING, PLLC	7/24/2017	120675990875448	\$15.00	D.V.T.-C77002KT
	SCHNEIDER, ERIC	7/27/2017	120675005551	\$13.00	N/T MEAL REIMB:PHLTH
	SHRED-IT USA LLC	7/15/2017	120675005448	\$168.21	SHREDDING:PHLTH
	THOMASON FUNERAL HOME, INC.	7/20/2017	120675005492	\$850.00	E.C.R.-07-18-17
	WEERATUNGE, CHAMALEE	7/31/2017	120675990225448	\$200.00	JUL 17 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$2,134.09	
	Cash Required 120 - Family Health Services Fund			\$2,134.09	

TOTAL Cash Required, ALL FUNDS \$3,277,074.38