



**OFFICE OF THE COUNTY AUDITOR**

712 S. Stagecoach Trail, Suite 1071  
San Marcos, Texas 78666

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**County Auditor**  
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In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending January 16, 2018:

Accounts Payable Invoice Disbursements:	\$1,665,831.16	Approve
Juror Disbursements (1/10/18):	\$ 2,840.00	Approve
United Health Claims (1/11/18):	\$ 2,235.69	Approve
Humana Health Claims (1/8/18):	<u>\$ 88,026.24</u>	Approve
Total Disbursements:	\$1,758,933.09	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	12/25/2017	0011200001	\$57.28	ALARM LINES:WIC
	CITY OF AUSTIN	1/3/2018	0011200001	\$8,129.00	PROF SVCS:8700-18010300814-1 4TH QTR
	CITY OF KYLE	12/28/2017	0011200001	\$66.60	FORENSIC LAB SVCS WATER/SEWER:WIC
	CLERK OF THE THIRD COURT OF APPEALS	1/4/2018	0012200145	\$3,562.75	QTR IV - 2017 FEES:TREAS
	DPS LAB-DC	12/4/2017	0012010617	\$65.10	RESTITUTION:CASE 170586CR
	DPS LAB-DC	12/5/2017	0012010617	\$22.10	RESTITUTION:CASE 161593CR
	DPS LAB-DC	12/5/2017	0012010617	\$33.33	RESTITUTION:CASE 162970CR
	ESQUIVEL, PEDRO	12/4/2017	0012010617	\$1,000.00	RESTITUTION:CASE 171455CR
	GREEN, TRACI	1/2/2018	0012010686	\$219.00	RESTITUTION:PID 8407
	HAYS CISD	1/4/2018	0012200125	\$75.12	QTR IV - 2017 TRUANCY:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$12.28	RESTITUTION:CASE CR-16-0317
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$8.97	RESTITUTION:CASE CR-16-0684
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$15.97	RESTITUTION:CASE CR-17-0202
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$4.10	RESTITUTION:CASE CR-16-0890
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$74.38	RESTITUTION:CASE CR-15-0322
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$33.62	RESTITUTION:CASE CR-16-0747
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$19.41	RESTITUTION:CASE CR-16-0036
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$4.90	RESTITUTION:CASE CR-17-0002
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$6.23	RESTITUTION:CASE CR-16-0750
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$3.07	RESTITUTION:CASE CR-16-1058
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$6.07	RESTITUTION:CASE CR-16-0696
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$8.96	RESTITUTION:CASE CR-16-0932
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$2.20	RESTITUTION:CASE CR-15-0348
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$3.21	RESTITUTION:CASE CR-16-0304
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$10.50	RESTITUTION:CASE CR-16-1063
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$6.52	RESTITUTION:CASE CR-17-0034
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$10.44	RESTITUTION:CASE CR-16-0814
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$3.98	RESTITUTION:CASE CR-15-0372
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$7.37	RESTITUTION:CASE CR-15-0565
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$28.21	RESTITUTION:CASE CR-16-0574
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$6.18	RESTITUTION:CASE CR-15-0838
	HAYS COUNTY DISTRICT ATTORNEY	11/30/2017	0012010609	\$16.45	RESTITUTION:CASE CR-15-0717

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$13.73	RESTITUTION:CASE CR-17-0037
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$20.18	RESTITUTION:CASE CR-16-0859
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$9.03	RESTITUTION:CASE CR-16-0823
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$10.07	RESTITUTION:CASE CR-16-0924
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$140.00	RESTITUTION:CASE CR-16-1122
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$14.60	RESTITUTION:CASE CR-16-0059
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$40.00	RESTITUTION:CASE CR-17-0059
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$9.21	RESTITUTION:CASE CR-16-1070
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$8.36	RESTITUTION:CASE CR-16-0090
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$6.49	RESTITUTION:CASE CR-15-0287
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$5.41	RESTITUTION:CASE CR-15-0497
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$9.58	RESTITUTION:CASE CR-14-0415
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$4.10	RESTITUTION:CASE CR-15-0290
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$8.08	RESTITUTION:CASE CR-16-0206
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$8.60	RESTITUTION:CASE CR-17-0217
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$5.41	RESTITUTION:CASE CR-16-0562
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$10.81	RESTITUTION:CASE CR-16-0462
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$6.23	RESTITUTION:CASE CR-15-0801
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$14.43	RESTITUTION:CASE CR-15-0857
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$6.23	RESTITUTION:CASE CR-16-0860
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$7.12	RESTITUTION:CASE CR-16-0824
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$6.40	RESTITUTION:CASE CR-17-0150
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$8.97	RESTITUTION:CASE CR-16-0519
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$8.64	RESTITUTION:CASE CR-16-0346
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$32.02	RESTITUTION:CASE CR-16-0255
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$12.29	RESTITUTION:CASE CR-16-0351
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$1.96	RESTITUTION:CASE CR-14-0425
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$13.26	RESTITUTION:CASE CR-16-0995
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$73.00	RESTITUTION:CASE CR-15-0902
HAYS COUNTY DISTRICT ATTORNEY		11/30/2017	0012010609	\$74.00	RESTITUTION:CASE CR-14-0800
HAYS COUNTY DISTRICT ATTORNEY		12/4/2017	0012010617	\$50.91	RESTITUTION:CASE 161140CR
HAYS COUNTY DISTRICT ATTORNEY		12/4/2017	0012010617	\$15.20	RESTITUTION:CASE 170166CR
HAYS COUNTY DISTRICT ATTORNEY		12/4/2017	0012010617	\$140.00	RESTITUTION:CASE 170429CR
HAYS COUNTY DISTRICT ATTORNEY		12/4/2017	0012010617	\$64.44	RESTITUTION:CASE 170557CR

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Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY DISTRICT ATTORNEY		12/5/2017	0012010617	\$140.00	RESTITUTION:CASE 163134CR
HAYS COUNTY DISTRICT ATTORNEY		12/11/2017	0012010617	\$140.00	RESTITUTION:CASE 151297CR
HAYS COUNTY JUVENILE PROBATION		1/2/2018	0012010686	\$100.00	RESTITUTION:PID 8407
HAYS-CALDWELL WOMEN'S CENTER		1/4/2018	0012010100	\$841.27	FAMILY VIOLENCE FEES:QTR IV - 2017
HAYS-CALDWELL WOMEN'S CENTER		1/4/2018	0012010100	\$2,362.58	FAMILY PROTECTION FEES:QTR IV - 2017
MCCREARY, VESELKA, BRAGG & ALLEN, PC		1/4/2018	0012010110	\$8,097.91	DEC 17 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
MENDEZ, MIGUEL		12/4/2017	0012010617	\$250.00	RESTITUTION:CASE 161942CR
MONTGOMERY COUNTY CONSTABLE, PCT. 5		11/30/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-1958
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		1/4/2018	0012200110	\$57.18	QTR IV - 2017 RESTITUTION FEES:TREAS
OMNIBASE SERVICES OF TEXAS, LP		1/4/2018	0012010120	\$2,063.31	QTR IV - 2017 FEES:TREAS
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/28/2017	0011200001	\$210.43	ELEC SVC:3000037392
RAINES, REGINA		1/2/2018	0012010686	\$80.00	RESTITUTION:PID 8792
SAN MARCOS CISD		1/4/2018	0012200115	\$49.00	QTR IV - 2017 TRUANCY:TREAS
STILES, NEVELLE		12/5/2017	0012010617	\$97.40	RESTITUTION:CASE 153298CR
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		12/31/2017	0012200140	\$310.00	ON SITE COUNCIL FEE:DEV SVCS
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/4/2017	0012010617	\$180.00	RESTITUTION:CASE 132106CR
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/5/2017	0012010617	\$180.00	RESTITUTION:CASE 162256CR
TEXAS DISPOSAL SYSTEMS, INC.		1/1/2018	0011200001	\$26.80	JAN 18 TRASH SVC:PHLTH/WIC
TEXAS PARKS & WILDLIFE		1/4/2018	0012200130	\$300.60	DEC 17 TPW FINES:TREAS
TEXAS STATE COMPTROLLER		1/4/2018	0012205122	\$32,036.60	QTR IV - 2017 ELECTRONIC FILING FEE:TREAS
TEXAS STATE COMPTROLLER		1/4/2018	0012205125	\$3,596.57	QTR IV - 2017 DRUG COURT PROGRAM:TREAS
Total -				<u>\$65,576.71</u>	
600 - County Judge					
XEROX CORPORATION		1/1/2018	001600005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499151
Total 600 - County Judge				<u>\$10.00</u>	
606 - Auditor					
XEROX CORPORATION		1/1/2018	001606005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499122
Total 606 - Auditor				<u>\$10.00</u>	
607 - District Attorney					
ACOMM		12/14/2017	001607005489	\$90.00	MITEL PHONES AND LICENSE:DA
ACOMM		12/14/2017	001607005489	\$840.00	MITEL PHONES AND LICENSE:DA
ACOMM		12/14/2017	001607005489	\$2,370.00	MITEL PHONES AND LICENSE:DA
FUELMAN		12/25/2017	001607005271	\$318.65	FUEL:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/4/2018	001607005211	(\$19.98)	RETURN WALL SIGNS:DA
	OFFICE DEPOT, INC.	1/4/2018	001607005211	(\$11.99)	RETURN WALL SIGNS:DA
	OFFICE DEPOT, INC.	12/21/2017	001607005211	\$19.98	WALL SIGNS:DA
	OFFICE DEPOT, INC.	12/21/2017	001607005211	\$11.99	WALL SIGNS:DA
	OFFICE DEPOT, INC.	12/18/2017	001607005211	\$29.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/18/2017	001607005211	\$134.28	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/18/2017	001607005211	\$3.57	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/18/2017	001607005211	\$7.65	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/18/2017	001607005211	\$39.60	OFFICE SUPPLIES:DA
	OFFICE EDGE	12/27/2017	001607005211	\$245.00	ACRYLIC NAME PLATES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/2/2018	001607005302	\$55.00	MBR DUES:DA
	WASHINGTON COUNTY SHERIFF'S OFFICE	12/29/2017	001607005305	\$55.00	O.O.C. SVC FEE:DA
	WINGATE BY WYNDHAM	12/1/2017	001607005435	\$102.35	WITNESS LODGING:DA
	WINGATE BY WYNDHAM	12/4/2017	001607005435	\$307.05	WITNESS LODGING:DA
	XEROX CORPORATION	1/1/2018	001607005473	\$396.53	MX1201557 COPIER:DA
	XEROX CORPORATION	1/1/2018	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	1/1/2018	001607005412	\$5.00	PRINTER SVC FEE/COPIES:VNB3F12238
	XEROX CORPORATION	1/1/2018	001607005412	\$0.13	PRINTER SVC FEE/COPIES:VNB3F12238
	XEROX CORPORATION	1/1/2018	001607005412	\$5.00	PRINTER SVC/SUPPLY FEES/COPIES:CNB9S13944
	XEROX CORPORATION	1/1/2018	001607005412	\$3.93	PRINTER SVC/SUPPLY FEES/COPIES:CNB9S13944
	XEROX CORPORATION	1/1/2018	001607005412	\$3.17	PRINTER SVC/SUPPLY FEES/COPIES:CNB9S13944
	XEROX CORPORATION	1/1/2018	001607005412	\$5.00	PRINTER SVC:CNB9R84728
	XEROX CORPORATION	1/1/2018	001607005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:EX9667279
	Total 607 - District Attorney			\$5,162.93	

608 - District Court

	AUSTIN PSYCHOLEGAL CONSULTING, PLLC	11/1/2017	001608005304022	\$750.00	PSYCH EVAL/REPORT:DIST CT
	BILINGUAL COMMUNICATION CONSULTANTS	12/29/2017	001608005305	\$226.87	INTERPRETING SVCS:DIST CT
	BUDGET NOTARY BONDING AGENCY	1/8/2018	001608005302	\$85.00	NOTARY RENEWAL:DIST CT
	BUDGET NOTARY BONDING AGENCY	1/8/2018	001608005302	\$5.75	NOTARY RENEWAL:DIST CT
	CANTU, M.D., P.A., ROBERT	11/28/2017	001608005304428	\$1,000.00	PSYCH EVAL/TRAVEL/REPORTS:DIST CT
	CARD SERVICE CENTER	1/10/2018	001608005306	\$93.52	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	1/10/2018	001608005306	\$9.22	MISC SUPPLIES FOR JURORS:DIST CT
	CARD SERVICE CENTER	1/10/2018	001608005306	\$159.84	MISC SUPPLIES FOR JURORS:DIST CT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CASA OF CENTRAL TEXAS		11/13/2017	001608005306	\$24.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		11/27/2017	001608005306	\$24.00	DIST CT JUROR DONATIONS
CASA OF CENTRAL TEXAS		11/27/2017	001608005306	\$102.00	DIST CT JUROR DONATIONS
CHA LAW GROUP, PC		10/17/2017	001608005440422	\$6.00	CPS:CAUSE 2017-1067
CLAUDER, J.		12/11/2017	001608005440474	\$2,658.00	CPS:CAUSE 15-0636
DELL MARKETING, L.P.		12/21/2017	001608005211	\$484.47	TONER CARTRIDGES:DIST CT
DELL MARKETING, L.P.		12/21/2017	001608005211	\$484.47	TONER CARTRIDGES:DIST CT
DELL MARKETING, L.P.		1/3/2018	001608005211	(\$484.47)	RETURN TONER CARTRIDGES:DIST CT
DISABILITY RIGHTS TEXAS		11/14/2017	001608005440474	\$372.00	CPS:CAUSE 2017-0007
DISABILITY RIGHTS TEXAS		11/13/2017	001608005440428	\$3,486.00	CPS:CAUSE 2016-0592
DISABILITY RIGHTS TEXAS		11/15/2017	001608005440422	\$486.00	CPS:CAUSE 16-0879
HAYS CO. CHILD WELFARE BOARD		11/13/2017	001608005306	\$18.00	DIST CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		11/27/2017	001608005306	\$6.00	DIST CT JUROR DONATION
HAYS CO. CHILD WELFARE BOARD		11/27/2017	001608005306	\$114.00	DIST CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		11/27/2017	001608005306	\$12.00	DIST CT JUROR DONATIONS
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440428	\$150.00	CPS:CAUSE 17-1468
LAW OFFICE OF ADAM D. ROWINS		12/30/2017	001608005440474	\$162.00	CPS:CAUSE 16-1199
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440474	\$330.00	CPS:CAUSE 16-0933
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440474	\$80.00	CPS:CAUSE 16-2094
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440474	\$150.00	CPS:CAUSE 2015-1850
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440474	\$150.00	CPS:CAUSE 17-0779
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440474	\$228.00	CPS:CAUSE 17-1277
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440407	\$444.00	CPS:CAUSE 16-2094
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440407	\$300.00	CPS:CAUSE 17-1437
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440407	\$222.00	CPS:CAUSE 17-0779
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440407	\$32.00	CPS:CAUSE 17-1468
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440407	\$258.00	CPS:CAUSE 17-1842
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440422	\$150.00	CPS:CAUSE 17-1361
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440422	\$206.00	CPS:CAUSE 17-1872
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440422	\$128.00	CPS:CAUSE 17-0429
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440422	\$372.00	CPS:CAUSE 17-1667
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440428	\$186.00	CPS:CAUSE 15-1581
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440428	\$210.00	CPS:CAUSE 15-1850
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440428	\$420.00	CPS:CAUSE 17-0586

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LAW OFFICE OF ADAM D. ROWINS		1/1/2018	001608005440428	\$60.00	CPS:CAUSE 17-0614
LAW OFFICE OF PHIANG ALDRICH, PLLC		11/30/2017	001608005440428	\$128.00	CPS:CAUSE 16-2016
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440474	\$214.00	CPS:CAUSE 17-0816
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440407	\$190.00	CPS:CAUSE 17-1908
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440422	\$70.00	CPS:CAUSE 17-1727
LAW OFFICE OF PHIANG ALDRICH, PLLC		11/20/2017	001608005440474	\$150.00	CPS:CAUSE 16-1199A
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440474	\$270.00	CPS:CAUSE 17-0163
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440407	\$212.00	CPS:CAUSE 16-2060
LAW OFFICE OF PHIANG ALDRICH, PLLC		11/30/2017	001608005440422	\$20.00	CPS:CAUSE 16-2061
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440422	\$186.00	CPS:CAUSE 17-2425
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440428	\$360.00	CPS:CAUSE 17-0331
LAW OFFICE OF PHIANG ALDRICH, PLLC		12/30/2017	001608005440428	\$230.00	CPS:CAUSE 17-2498
MCCORMACK, DAN		12/14/2017	001608005440474	\$190.00	CPS:CAUSE 17-0584
MILLS, DANIEL		11/29/2017	001608005305	\$202.87	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
MILLS, DANIEL		11/29/2017	001608005305	\$54.71	VISITING JUDGE MEALS/MILEAGE REIMB:DIST CT
OFFICE DEPOT, INC.		12/28/2017	001608005211	\$103.32	WALL CALENDARS:DIST CT
OFFICE DEPOT, INC.		1/5/2018	001608005211	\$4.23	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		1/5/2018	001608005211	\$12.96	OFFICE SUPPLIES:DIST CT
ROBERTS, JR, RICHARD		12/11/2017	001608005305	\$370.22	MEALS/MILEAGE REIMB THRU 12-07-17:DIST CT
ROBERTS, JR, RICHARD		12/11/2017	001608005305	\$72.30	MEALS/MILEAGE REIMB THRU 12-07-17:DIST CT
STEWART, TAHLIA		10/8/2017	001608005440407	\$350.00	CPS:CAUSE 16-2060
THE AKERS LAW FIRM		11/9/2017	001608005440407	\$500.00	CPS:CAUSE 16-1619
THE AKERS LAW FIRM		1/1/2018	001608005440422	\$500.00	CPS:CAUSE 17-0163
THE AKERS LAW FIRM		1/1/2018	001608005440428	\$500.00	CPS:CAUSE 17-0364
THE AKERS LAW FIRM		1/1/2018	001608005440422	\$500.00	CPS:CAUSE 17-0429
THE AKERS LAW FIRM		1/1/2018	001608005440407	\$150.00	CPS:CAUSE 16-1068
THE AKERS LAW FIRM		1/1/2018	001608005440422	\$150.00	CPS:CAUSE 16-1915
THE AKERS LAW FIRM		1/1/2018	001608005440428	\$150.00	CPS:CAUSE 17-0816
Total 608 - District Court				\$20,201.28	
609 - District Clerk					
OFFICE DEPOT, INC.		12/18/2017	001609005211	\$12.02	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		12/18/2017	001609005211	\$1.67	OFFICE SUPPLIES:DIST CLK
OFFICE DEPOT, INC.		12/18/2017	001609005211	\$5.94	OFFICE SUPPLIES:DIST CLK

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	OFFICE DEPOT, INC.	12/18/2017	001609005211	\$157.45	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/18/2017	001609005211	\$13.94	OFFICE SUPPLIES:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	1/1/2018	001609005302	\$50.00	MBR DUES:DIST CLK
	WEST PUBLISHING	12/4/2017	001609005213	\$64.00	NOV 17 SUBSCRIPTION PROD CHG:DIST CLK
	XEROX CORPORATION	1/1/2018	001609005412	\$5.00	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	1/1/2018	001609005412	\$2.79	PRINTER SVC FEE/COPIES:CNB9R84724
	XEROX CORPORATION	1/1/2018	001609005412	\$5.00	PRINTER SVC FEE:PHGFF43680
	XEROX CORPORATION	1/1/2018	001609005412	\$5.00	PRINTER SVC FEE:CNB9R84730
	XEROX CORPORATION	1/1/2018	001609005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499132
	XEROX CORPORATION	1/1/2018	001609005412	\$5.00	PRINTER SVC FEE/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	1/1/2018	001609005412	\$3.17	PRINTER SVC FEE/SUPPLY FEE:CNDY922665
	XEROX CORPORATION	1/1/2018	001609005412	\$5.00	PRINTER SVC FEE:CNB9R84720
	Total 609 - District Clerk			\$345.98	
611 - County Court at Law 1					
	DANIELS LAW OFFICES, PLLC	12/1/2017	001611005440201	\$225.00	MIS:J.L.R.
	DANIELS LAW OFFICES, PLLC	12/1/2017	001611005307001	\$10.00	MIS:J.L.R.
	DANIELS LAW OFFICES, PLLC	12/1/2017	001611005440201	\$850.00	MIS:143058CR/160695CR
	DANIELS LAW OFFICES, PLLC	12/1/2017	001611005307001	\$10.00	MIS:143058CR/160695CR
	FRIEDMAN, IVAN	1/4/2018	001611005440201	\$300.00	MIS-DIS:C.P.
	FRIEDMAN, IVAN	1/4/2018	001611005440201	\$150.00	MIS-DIS:160348CR/50/51/52CR/MIS:160349CR
	FRIEDMAN, IVAN	1/9/2018	001611005440201	\$125.00	MIS:172647CR/180056CR
	JULIAN RODRIGUEZ JR. & ASSOC PC	12/13/2017	001611005440201	\$865.00	MIS:171076CR/3580CR/81CR
	JULIAN RODRIGUEZ JR. & ASSOC PC	12/13/2017	001611005307001	\$10.00	MIS:171076CR/3580CR/81CR
	LAW OFFICE OF HARTWELL HARRIS	11/15/2017	001611005440201	\$500.00	MIS:S.M.
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	1/4/2018	001611005440201	\$405.00	MIS-DIS:171357/3057CR/MIS163447CR/3125/26CR
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	1/4/2018	001611005307001	\$10.00	MIS-DIS:171357/3057CR/MIS163447CR/3125/26CR
	LONE STAR INTERPRETING	12/21/2017	001611005304001	\$297.50	INTERPRETING SVCS:CCL 1
	MCFERRIN & ZAYED, PLLC	12/14/2017	001611005440201	\$445.00	MIS-DIS:S.P.
	MCFERRIN & ZAYED, PLLC	12/14/2017	001611005307001	\$10.00	MIS-DIS:S.P.
	MONTGOMERY, DOUGLAS	12/18/2017	001611005440401	\$350.00	CIV:V.W.
	MONTGOMERY, DOUGLAS	12/1/2017	001611005440401	\$75.00	CIV:A.D.
	MONTGOMERY, DOUGLAS	12/18/2017	001611005440401	\$350.00	CIV:L.E.J.
	MONTGOMERY, DOUGLAS	12/18/2017	001611005440401	\$50.00	CIV:S.G.



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	MONTGOMERY, DOUGLAS	12/18/2017	001611005440401	\$50.00	CIV:M.W.
	RABAGO, ANTHONY	1/4/2018	001611005440201	\$362.50	MIS:K.B., JR.
	RABAGO, ANTHONY	1/4/2018	001611005307001	\$10.00	MIS:K.B., JR.
	RABAGO, ANTHONY	1/2/2018	001611005440201	\$212.50	MIS:A.S.
	RASCO, LARRY	12/15/2017	001611005440201	\$215.00	MIS:E.M.
	Total 611 - County Court at Law 1			\$5,887.50	
612 - County Court at Law 2					
	CASA OF CENTRAL TEXAS	11/13/2017	001612005306	\$12.00	CCL JUROR DONATIONS
	DANIELS LAW OFFICES, PLLC	12/1/2017	001612005440202	\$325.00	MIS:R.D., JR.
	DANIELS LAW OFFICES, PLLC	12/1/2017	001612005307002	\$10.00	MIS:R.D., JR.
	DANIELS LAW OFFICES, PLLC	12/1/2017	001612005440202	\$250.00	MIS:S.P.
	DANIELS LAW OFFICES, PLLC	12/1/2017	001612005307002	\$10.00	MIS:S.P.
	FRIEDMAN, IVAN	1/4/2018	001612005440202	\$150.00	MIS-DIS:161805CR/MIS:161959CR/1804/06CR
	HAYS CO. CHILD WELFARE BOARD	11/13/2017	001612005306	\$6.00	CCL JUROR DONATION
	JARDEN-HOLTER, BRENDA	1/3/2018	001612005440202	\$1,700.00	DEC 17 PROF SVCS:VETERAN'S COURT
	JOHN A. HALL & ASSOCIATES, P.C.	1/4/2018	001612005440202	\$450.00	MIS:C.G.L.
	LAW OFFICE OF RICK VESTAL	12/7/2017	001612005440202	\$287.50	MIS:J.C.A.
	LEAL, RAFAEL	12/18/2017	001612005440202	\$605.00	MIS:171411CR/12CR
	LEAL, RAFAEL	12/18/2017	001612005307002	\$10.00	MIS:171411CR/12CR
	MONTGOMERY, DOUGLAS	12/18/2017	001612005440402	\$350.00	CIV:S.T.S.
	MURPHY, MICHAEL	1/3/2018	001612990975501	\$22.68	MILEAGE REIMB THRU 12-05-17:VETERAN'S COURT
	RABAGO, ANTHONY	1/2/2018	001612005440202	\$300.00	MIS:M.A.N.-L.
	RABAGO, ANTHONY	1/2/2018	001612005307002	\$10.00	MIS:M.A.N.-L.
	TRAVIS COUNTY CLERK PROBATE DIVISION	12/21/2017	001612005493	\$429.00	Y.T.-C-1-MH-17-002281
	TRAVIS COUNTY CLERK PROBATE DIVISION	12/21/2017	001612005493	\$429.00	Y.T.-C-1-MH-17-002282
	TRAVIS COUNTY CLERK PROBATE DIVISION	12/14/2017	001612005493	\$429.00	A.C.B.-C1-MH-17-002280
	TRAVIS COUNTY CLERK PROBATE DIVISION	1/2/2018	001612005493	\$454.00	C.G.-C-1-MH-17-002368
	WALDRIP INSURANCE	1/1/2018	001612005302	\$775.00	601084994 FIDELITY BOND RENEWAL:CCL 2
	YOUNG, CRAIG	12/18/2017	001612005440302	\$33.33	JUV:C.G.
	YOUNG, CRAIG	12/18/2017	001612005440302	\$33.33	JUV:A.D.
	YOUNG, CRAIG	12/18/2017	001612005440302	\$12.50	JUV:J.D.
	YOUNG, CRAIG	12/18/2017	001612005440302	\$12.50	JUV:J.S.
	YOUNG, CRAIG	1/4/2018	001612005440202	\$133.30	MIS:R.M.

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YOUNG, CRAIG		1/4/2018	001612005307002	\$10.00	MIS:R.M.
Total 612 - County Court at Law 2				\$7,249.14	
617 - County Clerk					
DEPARTMENT OF STATE HEALTH SERVICES		12/1/2017	001617004401617	\$146.40	NOV 17 REMOTE BIRTH ACCESS:CO CLK
OFFICE DEPOT, INC.		1/4/2018	001617005211	\$18.79	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		1/4/2018	001617005211	\$7.89	OFFICE SUPPLIES:CO CLK
PETTY, ROLAND		12/5/2017	001617004401617	\$140.00	OVERPAYMENT:CASE 170643CR
WALDRIP INSURANCE		12/31/2017	001617005302	\$875.00	LSF014940 FIDELITY BOND RENEWAL:CO CLK
Total 617 - County Clerk				\$1,188.08	
618 - Sheriff					
1-800-RADIATOR & A/C		1/3/2018	001618005413	\$92.00	RADIATOR:SHER
ADVANCE AUTO PARTS		12/19/2017	001618005413	\$68.38	MISC PARTS:SHER
ADVANCE AUTO PARTS		12/19/2017	001618005413	\$6.02	OIL FILTER:SHER
ADVANCE AUTO PARTS		12/19/2017	001618005413	\$49.98	OIL FILTERS:SHER
ADVANCE AUTO PARTS		12/19/2017	001618005413	\$33.14	PARKING BRAKE SHOE:SHER
ADVANCE AUTO PARTS		12/19/2017	001618005413	\$611.98	SPECIALTY ELEC UNITS:SHER
ADVANCE AUTO PARTS		12/20/2017	001618005413	\$214.19	FUEL PUMP MODULE ASSEMBLY:SHER
ADVANCE AUTO PARTS		12/21/2017	001618005413	\$18.05	WHEEL NUTS:SHER
ADVANCE AUTO PARTS		12/27/2017	001618005413	\$10.65	OIL PRESSURE SWITCH:SHER
ADVANCE AUTO PARTS		12/27/2017	001618005413	\$93.66	TIE ROD ENDS:SHER
ADVANCE AUTO PARTS		12/28/2017	001618005413	\$98.07	MISC PARTS:SHER
ADVANCE AUTO PARTS		12/28/2017	001618005413	\$113.04	FUEL PUMP:SHER
ADVANCE AUTO PARTS		12/29/2017	001618005413	\$162.87	BRAKE ROTORS/PAD SET:SHER
ADVANCE AUTO PARTS		1/2/2018	001618005413	\$178.47	BRAKE ROTORS/PADS:SHER
ADVANCE AUTO PARTS		1/3/2018	001618005413	\$301.09	BRAKE ROTORS/PADS:SHER
ADVANCE AUTO PARTS		1/3/2018	001618005413	\$107.19	BATTERY:SHER
ADVANCE AUTO PARTS		1/3/2018	001618005413	\$22.00	BATTERY:SHER
ADVANCE AUTO PARTS		1/3/2018	001618005413	\$3.00	BATTERY:SHER
ADVANCE AUTO PARTS		1/3/2018	001618005413	(\$22.00)	BATTERY:SHER
ADVANCE AUTO PARTS		1/3/2018	001618005413	\$96.60	AIR FILTERS:SHER
ADVANCE AUTO PARTS		1/4/2018	001618005413	\$193.54	HUB ASSY:SHER
ADVANCE AUTO PARTS		1/4/2018	001618005413	\$73.74	MISC PARTS:SHER

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	ADVANCE AUTO PARTS	1/4/2018	001618005413	\$50.99	ENGINE FAN BLADE:SHER
	ADVANCE AUTO PARTS	1/5/2018	001618005413	\$202.43	HUB ASSY:SHER
	ADVANCE AUTO PARTS	1/5/2018	001618005413	\$49.78	SWAY BAR LINK KIT:SHER
	ADVANCE AUTO PARTS	1/5/2018	001618005413	\$56.51	MISC PARTS:SHER
	ADVANCE AUTO PARTS	1/5/2018	001618005413	\$8.18	DRAIN PAN:SHER
	ADVANCE AUTO PARTS	1/5/2018	001618005413	\$24.07	THERMOSTAT:SHER
	AMERICAN JAIL ASSOCIATION	10/23/2017	001618035302	\$48.00	MBR DUES:JAIL
	AT&T	12/24/2017	001618005489	\$53.56	LONG DIST:SHER
	BELL COUNTY LAW ENFORCEMENT CENTER	1/2/2018	001618035361	\$17,424.00	DEC 17 INMATE HOUSING:JAIL
	BLUEBONNET CHRYSLER DODGE	1/4/2018	001618005413	\$87.51	MOLDING:SHER
	CALDWELL COUNTY SHERIFF'S OFFICE	12/31/2017	001618035361	\$33,800.00	DEC 17 INMATE HOUSING:JAIL
	CARD SERVICE CENTER	1/10/2018	001618005302	\$99.00	JAN 18 RSO TRACKER:SHER
	CARD SERVICE CENTER	1/10/2018	001618005335	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	1/10/2018	001618005302	\$119.88	1 YR SUBSCRIPTION:SHER
	CARD SERVICE CENTER	1/10/2018	001618005551	\$241.35	LODGING:SHER
	CARD SERVICE CENTER	1/10/2018	001618005335	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	1/10/2018	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	1/10/2018	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	1/10/2018	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	1/10/2018	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	12/10/2017	001618005362	\$75.98	TARP/CORD:SHER
	CARD SERVICE CENTER	12/10/2017	001618005551	\$154.10	LODGING:SHER
	CARD SERVICE CENTER	12/10/2017	001618005551	(\$154.10)	REFUND FOR LODGING:SHER
	CARD SERVICE CENTER	12/10/2017	001618005551	\$139.61	LODGING/PARKING:SHER
	CARD SERVICE CENTER	12/10/2017	001618005551	\$182.16	AIRFARE:SHER
	CARD SERVICE CENTER	12/10/2017	001618005211	(\$73.30)	RETURN PRINTER RIBBONS:SHER
	CARD SERVICE CENTER	12/10/2017	001618005206	\$25.46	RIFLE CLEANING SUPPLIES/PISTOL GRIP:SHER
	CARD SERVICE CENTER	12/10/2017	001618005206	\$42.92	RIFLE CLEANING SUPPLIES/PISTOL GRIP:SHER
	CARD SERVICE CENTER	12/10/2017	001618005719400	\$524.95	CPR MANIKINS:SHER
	CARD SERVICE CENTER	12/10/2017	001618005719400	\$28.99	CPR MANIKINS:SHER
	CARD SERVICE CENTER	12/10/2017	001618005336	\$200.00	JOB FAIR:SHER
	CARD SERVICE CENTER	12/10/2017	001618005206	\$59.60	BATTERIES:SHER
	CARD SERVICE CENTER	12/10/2017	001618035207	\$323.50	THERMO-HYGROMETER:JAIL
	CARD SERVICE CENTER	12/10/2017	001618035336	\$200.00	JOB FAIR:JAIL

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	CENTERPOINT ENERGY RESOURCES CORP.	1/5/2018	001618035480030	\$1,918.14	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	1/3/2018	001618005413	\$181.60	PUMP:SHER
	CITY OF AUSTIN	1/3/2018	001618005448	\$16,258.00	PROF SVCS:8700-18010300814-1 4TH QTR FORENSIC LAB SVCS
	CITY OF SAN MARCOS	1/8/2018	001618005480020	\$917.09	0000900406:ELEC SVC
	CITY OF SAN MARCOS	1/8/2018	001618005480020	\$1,849.63	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618005480020	\$402.04	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618005480020	\$343.11	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618005480020	\$1,104.60	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618035480030	\$12,440.41	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618035480030	\$9,419.55	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618035480030	\$8,357.43	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618035480030	\$168.32	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	1/8/2018	001618035480030	\$223.41	0000220254:ELEC SVC
	CLARK, ERIC	12/5/2017	001618035363	\$41.00	REIMB FOR CDL TESTING:JAIL
	CORRECT CARE SOLUTIONS, LLC	1/8/2018	001618035801	\$133,643.17	FEB 18 HEALTHCARE:JAIL
	ESQUIVEL GLASS CO.	1/5/2018	001618005413	\$200.00	WINDSHIELD/INSTALLATION:SHER
	ESQUIVEL GLASS CO.	1/5/2018	001618005413	\$60.00	WINDSHIELD/INSTALLATION:SHER
	FBI NATIONAL ACADEMY ASSOCIATES	1/4/2018	001618005302	\$125.00	MBR DUES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/2/2018	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	1/3/2018	001618005413	\$1,229.22	TIRES:SHER
	GRAINGER, INC.	1/4/2018	001618035207	\$284.29	HYDRAULIC DOOR CLOSER:JAIL
	GT DISTRIBUTORS, INC.	12/8/2017	001618005206	\$116.96	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$33.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$153.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$38.57	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$80.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/4/2018	001618035208	\$228.42	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	1/8/2018	001618035361	\$934.42	REIMB PETTY CASH:JAIL
	J.V.'S WRECKER SERVICE	1/5/2018	001618005413	\$65.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	1/4/2018	001618005413	\$65.00	TOWING:SHER

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KENT POWERSPORTS OF AUSTIN		12/29/2017	001618005413	\$12.86	OIL CHNG:SHER
KENT POWERSPORTS OF AUSTIN		12/29/2017	001618005413	\$54.75	OIL CHNG:SHER
LABATT FOOD SERVICE, LLC		1/2/2018	001618035232	\$1,598.90	FOOD:JAIL
LASER SERVICE USA, INC.		1/4/2018	001618005211	\$49.00	TONER CARTRIDGE:SHER
LEXISNEXIS ACCURINT		12/31/2017	001618005362	\$62.65	DEC 17 SEARCHES/REPORTS:SHER
LEXISNEXIS MATTHEW BENDER		12/15/2017	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
LOWE'S, INC.		1/3/2018	001618035207	\$2.17	CABLE TIE MOUNT:JAIL
LOWE'S, INC.		12/29/2017	001618035207	\$35.31	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/5/2018	001618035208	\$46.99	JANITORIAL SUPPLIES:JAIL
LOWE'S, INC.		1/5/2018	001618035208	\$30.32	SCOTCHGARD:JAIL
MANCINI-MICHELL, PSY.D, ANITA		12/28/2017	001618035335	\$350.00	PSYCH EVALS:JAIL
MARKS PLUMBING PARTS		12/28/2017	001618035207	\$92.70	7" COBRA PLIERS:JAIL
MAYFIELD, BUZZ		1/2/2018	001618045394	\$75.00	ESTRAY HORSES:HCS0-1800160
MAYFIELD, BUZZ		12/15/2017	001618045394	\$200.00	ESTRAY BULL:17622908
MCCOY'S BUILDING SUPPLY		1/8/2018	001618035335	\$194.33	MISC SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/6/2018	001618005474	\$237.25	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/6/2018	001618005474	\$30.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/6/2018	001618005474	\$162.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS:SHER
POWER HAUS EQUIPMENT		1/3/2018	001618035207	\$28.68	MISC SUPPLIES:JAIL
RICOH USA, INC.		12/7/2017	001618035473	\$44.89	DEC 17 LEASE:3660490
RICOH USA, INC.		1/1/2018	001618035473	\$33.00	JAN 18 MTC W/TONER:JAIL
SETON MEDICAL CENTER		12/27/2017	001618005362	\$75.00	FACILITY CHARGE:8071482767
SETON MEDICAL CENTER		12/21/2017	001618005362	\$667.00	S.S.-7705568
SI MECHANICAL, LLC		1/5/2018	001618035207	\$500.00	COIL:JAIL
TEXAS DECON, LLC		12/21/2017	001618035431	\$152.00	MEDICAL WASTE DISPOSAL:JAIL
TEXAS GREEN BLAST, LLC		1/3/2018	001618005413	\$650.00	1994 HUMVEE EXTERIOR BLASTING:SHER
TEXAS PRISONER TRANSPORTATION SERVICES		1/8/2018	001618035363	\$2,257.50	PRISONER TRANSPORT:JAIL
TEXAS PRISONER TRANSPORTATION SERVICES		1/11/2018	001618035363	\$590.00	PRISONER TRANSPORT:JAIL
TIME WARNER CABLE		12/28/2017	001618035489	\$176.25	CABLE TV:JAIL
TIME WARNER CABLE		1/1/2018	001618005489	\$126.27	CABLE TV:SHER
TRACTOR SUPPLY COMPANY		12/28/2017	001618035207	\$48.20	PROPANE:JAIL
TXDMV		12/31/2017	001618005413	\$7.50	STATE INPSECTION FEE:SHER
TXDMV		12/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TXDMV		12/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		12/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		1/6/2018	001618035232	\$2,124.83	FOOD:JAIL
U.S. FOODSERVICE		1/6/2018	001618035201	\$32.36	CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		1/2/2018	001618035232	\$2,488.47	FOOD:JAIL
U.S. FOODSERVICE		1/2/2018	001618035201	\$168.61	CUPS/CAPS/CONTAINERS/GLOVES:JAIL
U.S. FOODSERVICE		1/4/2018	001618035232	\$2,174.97	FOOD:JAIL
U.S. FOODSERVICE		1/4/2018	001618035201	\$80.58	SANDWICH BAGS/PLATES:JAIL
UNIFIRST CORPORATION		12/27/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		12/20/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		12/20/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		12/27/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		1/3/2018	001618005474	\$18.83	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/3/2018	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		1/3/2018	001618035474	\$12.20	UNIFORMS:JAIL MTC
XEROX CORPORATION		1/1/2018	001618005412	\$5.00	PRINTER SVC/SUPPLY FEE:CND892K01D
XEROX CORPORATION		1/1/2018	001618005412	\$3.16	PRINTER SVC/SUPPLY FEE:CND892K01D
XEROX CORPORATION		1/1/2018	001618035412	\$5.00	JAN 18 PRINTER SVC FEE:CNB9X44999
XEROX CORPORATION		1/1/2018	001618035412	\$5.00	PRINTER SVC/SUPPLY FEE:CNRXS37612
XEROX CORPORATION		1/1/2018	001618035412	\$3.17	PRINTER SVC/SUPPLY FEE:CNRXS37612
Total 618 - Sheriff				\$265,279.14	

619 - Tax Assessor Collector

CARD SERVICE CENTER		1/10/2018	001619005391	\$149.97	WINDOW SPEAKER SYSTSEMS:TAX
FRONTIER COMMUNICATIONS		1/1/2018	001619005489	\$56.53	FAX LINE:TAX
FRONTIER COMMUNICATIONS		1/4/2018	001619005489	\$297.27	TEL:TAX
PITNEY BOWES, INC.		1/5/2018	001619005411	\$150.00	SERVICE CALL:TAX
PITNEY BOWES, INC.		1/5/2018	001619005411	\$300.00	SERVICE CALL:TAX
TAX ASSESSOR-COLLECTORS ASSOCIATION		1/9/2018	001619005551	\$170.00	REG FEE:TAX
TAX ASSESSOR-COLLECTORS ASSOCIATION		1/9/2018	001619005551	\$170.00	REG FEE:TAX
XEROX CORPORATION		1/1/2018	001619005412	\$5.00	PRINTER SVC FEE:JP8RB81442
XEROX CORPORATION		1/1/2018	001619005412	\$5.00	PRINTER SVC/SUPPLY FEES/COPIES:JPRCBB31D4
XEROX CORPORATION		1/1/2018	001619005412	\$40.64	PRINTER SVC/SUPPLY FEES/COPIES:JPRCBB31D4
XEROX CORPORATION		1/1/2018	001619005412	\$3.17	PRINTER SVC/SUPPLY FEES/COPIES:JPRCBB31D4

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	1/1/2018	001619005473	\$80.00	C7X285073 COPIER:TAX
	XEROX CORPORATION	1/1/2018	001619005473	\$72.20	C7X220211 COPIER/EXCESS COPIES:TAX
	XEROX CORPORATION	1/1/2018	001619005473	\$0.59	C7X220211 COPIER/EXCESS COPIES:TAX
	XEROX CORPORATION	1/1/2018	001619005473	\$66.84	VMA568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,567.21</u>	
620 - Treasurer					
	TEXAS ASSOCIATION OF COUNTIES	1/4/2018	001620005302	\$200.00	MBR DUES:TREAS
	XEROX CORPORATION	1/1/2018	001620005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNDX125128
	XEROX CORPORATION	1/1/2018	001620005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNDX125128
	XEROX CORPORATION	1/1/2018	001620005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499011
	Total 620 - Treasurer			<u>\$218.17</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	12/25/2017	001625005489	\$38.07	FAX LINE:JP1-1
	SCOTT & ASSOCIATES	1/9/2018	001625004505	\$250.00	REFUND FINE OVERPAYMENT:JP1-1
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001625005302	\$60.00	MBR DUES:JP1-1
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001625005302	\$35.00	MBR DUES:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$383.07</u>	
626 - Justice of the Peace Pct 1, 2					
	FLORES, JANIE	2/2/2018	001626005551	\$13.00	N/T MEALS ADVANCE:JP1-2
	FLORES, JANIE	2/2/2018	001626005551	\$32.00	N/T MEALS ADVANCE:JP1-2
	MORENO, MAGGIE	1/24/2018	001626005551	\$150.00	N/T MEALS ADVANCE/REG FEE:JP1-2
	MORENO, MAGGIE	1/24/2018	001626005551	\$21.00	N/T MEALS ADVANCE/REG FEE:JP1-2
	MORENO, MAGGIE	1/24/2018	001626005551	\$13.00	N/T MEALS ADVANCE/REG FEE:JP1-2
	MORENO, MAGGIE	1/24/2018	001626005551	\$48.00	N/T MEALS ADVANCE/REG FEE:JP1-2
	OMNI COLONNADE SAN ANTONIO	1/24/2018	001626005551	\$201.39	LODGING:JP1-2
	TEXAS STATE UNIVERSITY	2/2/2018	001626005551	\$150.00	REG FEE:JP1-2
	XEROX CORPORATION	1/1/2018	001626005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499162
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$638.39</u>	
627 - Justice of the Peace Pct 2					
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001627005302	\$60.00	MBR DUES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$60.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	1/1/2018	001628005412	\$3.17	PRINTER SVC/SUPPLY FEE:JPDF208420
	XEROX CORPORATION	1/1/2018	001628005412	\$5.00	PRINTER SVC/SUPPLY FEE:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$8.17</u>	
629 - Justice of the Peace Pct 4					
	SHI GOVERNMENT SOLUTIONS, INC.	12/15/2017	001629005211	\$44.00	PRINTER IMAGING UNIT:JP4
	XEROX CORPORATION	1/1/2018	001629005473	\$108.16	AE7164095 COPIER:JP4
	XEROX CORPORATION	1/1/2018	001629005412	\$3.16	PRINTER SVC/SUPPLY FEE:CNB9R68892
	XEROX CORPORATION	1/1/2018	001629005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			<u>\$160.32</u>	
630 - Justice of the Peace Pct 5					
	FBI NATIONAL ACADEMY ASSOCIATES	1/4/2018	001630005302	\$55.00	MBR DUES:JP5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001630005302	\$60.00	MBR DUES:JP5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001630005302	\$35.00	MBR DUES:JP5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001630005302	\$35.00	MBR DUES:JP5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001630005302	\$35.00	MBR DUES:JP5
	TIME WARNER CABLE	12/26/2017	001630005489	\$106.01	TEL:JP5
	WEST PUBLISHING	12/4/2017	001630005213	\$128.00	TX FAMILY/PROPERTY CODE 2018 BOOKS:JP5
	XEROX CORPORATION	1/1/2018	001630005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	XEROX CORPORATION	1/1/2018	001630005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	XEROX CORPORATION	1/1/2018	001630005412	\$37.65	PRINTER SVC/SUPPLY FEE/COPIES:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$499.82</u>	
635 - Constable Pct 1					
	AXON ENTERPRISE, INC.	12/28/2017	001635005429	\$8,316.00	OFFICER SAFETY PLAN YEAR 2:CONST 1
	CARD SERVICE CENTER	1/10/2018	001635005551	\$12.00	PARKING FEE:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/29/2017	001635005715400	\$21.45	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/29/2017	001635005715400	\$47.00	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/29/2017	001635005715400	\$93.00	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/29/2017	001635005715400	\$96.99	PORTABLE RADIO/ACCESSORIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	12/29/2017	001635005715400	\$1,855.42	PORTABLE RADIO/ACCESSORIES:CONST 1
	SAM HOUSTON STATE UNIVERSITY	1/5/2018	001635005551	\$250.00	REG FEE:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2018	001635005448	\$56.38	DEC 17 SEARCHES/REPORTS:CONST 1
	VILLALPANDO, ERIC	1/25/2018	001635005551	\$28.00	N/T MEALS ADVANCE:CONST 1



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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VILLALPANDO, ERIC	1/25/2018	001635005551	\$80.00	N/T MEALS ADVANCE:CONST 1
	XEROX CORPORATION	1/1/2018	001635005412	\$3.17	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	1/1/2018	001635005412	\$5.00	PRINTER SVC/SUPPLY FEE:CNBJR16237
	XEROX CORPORATION	1/1/2018	001635005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499155
	Total 635 - Constable Pct 1			<u>\$10,874.41</u>	
636 - Constable Pct 2					
	AXON ENTERPRISE, INC.	12/22/2017	001636005206	\$525.80	TASER CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	1/5/2018	001636005211	\$1,189.95	EXECUTIVE CHAIRS:CONST 2
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2018	001636005448	\$56.38	DEC 17 SEARCHES/REPORTS:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,772.13</u>	
637 - Constable Pct 3					
	FRONTIER COMMUNICATIONS	1/2/2018	001637005489	\$44.82	TEL:CONST 3
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001637005302	\$60.00	MBR DUES:CONST 3
	TEXAS ASSOCIATION OF COUNTIES	1/1/2018	001637005302	\$35.00	MBR DUES:CONST 3
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2018	001637005448	\$56.38	DEC 17 SEARCHES/REPORTS:CONST 3
	WIMBERLEY ACE HARDWARE	1/5/2018	001637005206	\$6.99	CABLE TIES/BATTERIES:CONST 3
	WIMBERLEY ACE HARDWARE	1/5/2018	001637005206	\$13.99	CABLE TIES/BATTERIES:CONST 3
	WIMBERLEY ACE HARDWARE	1/5/2018	001637005206	\$19.98	CABLE TIES/BATTERIES:CONST 3
	Total 637 - Constable Pct 3			<u>\$237.16</u>	
638 - Constable Pct 4					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2018	001638005448	\$56.38	DEC 17 SEARCHES/REPORTS:CONST 4
	Total 638 - Constable Pct 4			<u>\$63.88</u>	
639 - Constable Pct 5					
	OFFICE DEPOT, INC.	12/28/2017	001639005211	\$14.28	DESK CALENDARS:CONST 5
	TIME WARNER CABLE	1/1/2018	001639005489	\$106.20	TEL:CONST 5
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2018	001639005448	\$56.38	DEC 17 SEARCHES/REPORTS:CONST 5
	XEROX CORPORATION	1/1/2018	001639005412	\$3.16	PRINTER SVC/SUPPLY FEE/COPIES:CNBSC04452
	XEROX CORPORATION	1/1/2018	001639005412	\$5.00	PRINTER SVC/SUPPLY FEE/COPIES:CNBSC04452
	XEROX CORPORATION	1/1/2018	001639005412	\$0.53	PRINTER SVC/SUPPLY FEE/COPIES:CNBSC04452
	XEROX CORPORATION	1/1/2018	001639005412	\$2.38	PRINTER SVC/SUPPLY FEE/COPIES:CNBSC04452

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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
	XEROX CORPORATION	1/1/2018	001639005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499156
	Total 639 - Constable Pct 5			<u>\$197.93</u>	
645 - Countywide					
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	001645005432	\$350.00	J.M.-12-22-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2018	001645005432	\$445.00	B.T.-12-30-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2018	001645005432	\$350.00	J.B.H.-12-30-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2018	001645005432	\$350.00	J.W.S.-12-29-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	001645005432	\$350.00	S.S.-12-03-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2018	001645005432	\$350.00	R.C.C.-12-30-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	001645005432	\$445.00	C.A.R.-12-24-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	001645005432	\$350.00	E.M.-11-29-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	001645005432	\$350.00	S.K.E.-12-03-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2018	001645005432	\$350.00	D.A.C.-12-30-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/3/2018	001645005432	\$445.00	B.R.-12-30-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	001645005432	\$350.00	M.J.M.-12-22-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	001645005432	\$350.00	L.J.P.-12-10-17
	SAN MARCOS HAYS COUNTY EMS, INC.	1/1/2018	001645005353	\$89,231.06	JAN 18 EMS SUPPORT:CO WIDE
	WINSTEAD PC	1/4/2018	001645005441	\$26,281.84	PROF SVCS:SEMA CONSTRUCTION, INC.
	Total 645 - Countywide			<u>\$120,347.90</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$25.37	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$16.19	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$11.04	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$7.57	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$6.86	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$3.74	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$23.99	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$9.98	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$7.04	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$4.59	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$22.57	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/3/2018	001650005211	\$17.99	STAMP:DPS-THP

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/4/2018	001650005211	\$18.10	CABLE TIES:DPS-THP
	OFFICE DEPOT, INC.	1/5/2018	001650005211	\$23.45	PENS:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$198.48</u>	
655 - Election Administration					
	INTAB, LLC	12/27/2017	001655005446	\$279.30	NUMBERED PULL TITE SEALS:ELEC
	INTAB, LLC	12/27/2017	001655005446	\$33.16	NUMBERED PULL TITE SEALS:ELEC
	Total 655 - Election Administration			<u>\$312.46</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	1/10/2018	001656983135411	\$29.46	TRAILER REPAIRS:CERT
	CARD SERVICE CENTER	1/10/2018	001656983135411	\$60.00	TRAILER REPAIRS:CERT
	CARD SERVICE CENTER	1/10/2018	001656005429	\$25.50	SOFTWARE LICENSES:EMER SVCS
	CARD SERVICE CENTER	1/10/2018	001656005429	\$63.75	SOFTWARE LICENSES:EMER SVCS
	CARD SERVICE CENTER	1/10/2018	001656005501	\$50.00	REPLENISH TXTAG ACCT:EMER SVCS
	CARD SERVICE CENTER	1/10/2018	001656005302	\$100.00	MBR DUES:EMER SVCS
	GRAINGER, INC.	1/2/2018	001656005719700	\$1,034.10	CARBON MONOXIDE DETECTORS:EMER SVCS
	WALMART BRC	1/10/2018	001656983135201	\$13.55	MISC SUPPLIES:CERT
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2018	001656005411	\$1,865.54	EQUIPMENT REPAIRS AT UHLAND RD:FLOOD CONTROL SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2018	001656005411	\$950.00	EQUIPMENT REPAIRS AT UHLAND RD:FLOOD CONTROL SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2018	001656005411	\$2,505.94	EQUIPMENT REPAIRS AT LIME KILN RD:FLOOD CONTROL SYSTEMS
	WATER & EARTH TECHNOLOGIES, INC.	1/4/2018	001656005411	\$2,835.00	EQUIPMENT REPAIRS AT LIME KILN RD:FLOOD CONTROL SYSTEMS
	Total 656 - Office of Emergency Services			<u>\$9,532.84</u>	
657 - Development Services					
	CARD SERVICE CENTER	1/10/2018	001657005302	\$111.00	OSSF LICENSE RENEWAL:DEV SVCS
	CARD SERVICE CENTER	1/10/2018	001657005391	\$8.00	INFLIGHT WIFI:DEV SVCS
	CARD SERVICE CENTER	1/10/2018	001657005429	\$180.00	SOFTWARE LICENSES:DEV SVCS
	DELL MARKETING, L.P.	12/16/2017	001657005712400	\$3,003.37	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/16/2017	001657005202	\$227.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/16/2017	001657005202	\$26.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/16/2017	001657005202	\$43.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/16/2017	001657005202	\$32.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/16/2017	001657005202	\$91.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/16/2017	001657005202	\$39.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/21/2017	001657005712400	\$2,903.50	LAPTOP/ACCESSORIES:DEV SVCS

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	DELL MARKETING, L.P.	12/21/2017	001657005202	\$229.94	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/21/2017	001657005202	\$27.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/21/2017	001657005202	\$43.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/21/2017	001657005202	\$32.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/21/2017	001657005202	\$43.00	LAPTOP/ACCESSORIES:DEV SVCS
	DELL MARKETING, L.P.	12/21/2017	001657005202	\$24.00	LAPTOP/ACCESSORIES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2017	001657005271	\$506.36	OCT 17 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/30/2017	001657005271	\$560.69	NOV 17 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/31/2017	001657005271	\$505.89	DEC 17 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	12/19/2017	001657005211	\$5.80	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/19/2017	001657005211	\$69.96	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/19/2017	001657005211	\$12.07	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/5/2018	001657005211	\$62.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/5/2018	001657005211	\$16.12	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/5/2018	001657005211	\$2.40	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2018	001657005211	\$18.88	INDEX CARD FILE BOXES:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2018	001657005211	\$17.99	PENS:DEV SVCS
	POPE, THOMAS	1/4/2018	001657005302	\$90.00	REIMB FOR MBR DUES/CFM RENEWAL:DEV SVCS
	ROCKLYN SEPTIC SERVICES	12/8/2017	001657004402	\$120.00	REFUND PERMIT FEES:DEV SVCS
	Total 657 - Development Services			<u>\$9,051.95</u>	
660 - Extension					
	FRONTIER COMMUNICATIONS	1/2/2018	001660005489	\$44.82	FAX LINE:EXT OFC
	TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS	12/12/2017	001660005302	\$110.00	MBR DUES:EXT OFC
	Total 660 - Extension			<u>\$154.82</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	1/2/2018	001676005489	\$116.29	TEL:HIST COMM
	Total 676 - Historical Commission			<u>\$116.29</u>	
677 - Human Resources					
	CARD SERVICE CENTER	1/10/2018	001677005461	\$100.25	NOV-DEC 17 NEWSLETTERS:HR
	CARD SERVICE CENTER	1/10/2018	001677005334	\$89.00	RETIREMENT WATCH:HR
	CARD SERVICE CENTER	1/10/2018	001677005335	\$29.99	BACKGROUND CHECK:HR
	CARD SERVICE CENTER	1/10/2018	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	1/1/2018	001677005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX4499020
	Total 677 - Human Resources			\$238.23	
680 - Information Technology					
	AT&T MOBILITY	1/2/2018	001680005489	\$11,694.41	AIR CARDS:994840089X01102018
	CARD SERVICE CENTER	1/10/2018	001680005429	\$544.00	ANNUAL MULTI-DOMAIN SSL CERTIFICATE:INFO TECH
	SPRINT	12/31/2017	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	12/28/2017	001680005489	\$630.05	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			\$12,977.00	
686 - Juvenile Probation					
	B & J PHARMACY	1/4/2018	001686005431	\$100.00	YS PRESCRIPTION:PID 9078
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	12/30/2017	001686005501	\$4.10	DS TOLL CHGS:JUV PROB
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	12/30/2017	001686005501	\$1.00	DS TOLL CHGS:JUV PROB
	DAY, LISA	2/14/2018	001686005551	\$7.00	DS N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	2/14/2018	001686005551	\$26.00	DS N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	2/14/2018	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	2/14/2018	001686005551	\$7.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	2/14/2018	001686005551	\$26.00	CI N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	2/14/2018	001686005551	\$48.00	CI N/T MEALS ADVANCE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/2/2018	001686990275360	\$2,708.00	CPYS DEC 17 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/2/2018	001686990275448	\$11,048.00	MHSRMHP DEC 17 MENTAL HEALTH SVCS:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	1/3/2018	001686005302	\$40.00	JJAT MBR DUES:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	1/4/2018	001686005431	\$425.00	MHA PSYCH EVAL:PID 8956
	LASER SERVICE USA, INC.	12/27/2017	001686005211	\$275.00	CI TONER CARTRIDGES:JUV PROB
	LASER SERVICE USA, INC.	12/29/2017	001686005211	(\$99.00)	CI RETURN TONER CARTRIDGE:JUV PROB
	LOWE'S, INC.	1/5/2018	001686005360	\$45.02	YS MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/28/2017	001686005211	\$1.04	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/28/2017	001686005211	\$2.36	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/28/2017	001686005211	\$3.99	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/28/2017	001686005211	\$31.49	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/28/2017	001686990275211	\$3.99	CPCBPG COPY PAPER:JUV PROB
	OFFICE DEPOT, INC.	12/29/2017	001686005211	\$10.78	CI PADLOCKS:JUV PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	1/5/2018	001686005205	\$118.81	YS MISC SUPPLIES:PID 8909
	WARREN, ROBERT	1/1/2018	001686005391	\$80.00	CBPG DEC 17 STORAGE:JUV PROB
	YO RANCH RESORT HOTEL & CONFERENCE CTR	2/14/2018	001686005551	\$308.49	CI LODGING:JUV PROB
	YO RANCH RESORT HOTEL & CONFERENCE CTR	2/14/2018	001686005551	\$308.49	DS LODGING:JUV PROB
	YO RANCH RESORT HOTEL & CONFERENCE CTR	2/14/2018	001686005551	\$308.49	CI LODGING:JUV PROB
	Total 686 - Juvenile Probation			\$15,887.05	
695 - Building Maintenance					
	ARGYLE SECURITY	12/31/2017	001695005451	\$787.50	DOOR LOCK REPAIRS IN MUNICIPAL COURTROOM:GOVT CTR
	ARGYLE SECURITY	10/31/2017	001695005451	\$250.00	CARD READER REPAIRS FOR COURTROOMS 5 & 6:GOVT CTR
	ARGYLE SECURITY	10/31/2017	001695005451	\$75.00	CARD READER REPAIRS FOR COURTROOMS 5 & 6:GOVT CTR
	CARD SERVICE CENTER	1/10/2018	001695005201	\$158.20	SIGNS:GOVT CTR
	CARD SERVICE CENTER	1/10/2018	001695005201	\$14.95	SIGNS:GOVT CTR
	CARD SERVICE CENTER	1/10/2018	001695005201	(\$62.37)	REFUND SALES TAX:MTC
	CARD SERVICE CENTER	1/10/2018	001695005201	\$204.85	WALL DROP BOX:GOVT CTR
	FRONTIER COMMUNICATIONS	1/4/2018	001695005480120	\$176.73	ALARMS:PCT 2
	FUELMAN	12/25/2017	001695005271	\$35.96	FUEL:FLEET MGMT
	HILL COUNTRY SPRINGS	1/4/2018	001695005480170	\$50.00	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	1/4/2018	001695005480170	\$2.99	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	1/4/2018	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
	HUNT, STEPHANIE	12/18/2017	001695005271	\$10.00	REIMB FOR FUEL:MTC
	LOWE'S, INC.	11/8/2017	001695005207	\$22.35	EXTENSION CORDS:MTC
	LOWE'S, INC.	11/15/2017	001695005207	\$32.53	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/15/2017	001695005207	\$30.70	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/16/2017	001695005207	\$50.07	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/20/2017	001695005201	\$41.42	EXTENSION CORDS:CTHS
	LOWE'S, INC.	11/20/2017	001695005201	\$8.57	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/20/2017	001695005201	\$32.38	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/20/2017	001695005207	\$17.04	SPRAY PAINT:MTC
	LOWE'S, INC.	11/21/2017	001695005207	\$131.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/29/2017	001695005207	\$3.50	EXTENSION CORD:MTC
	LOWE'S, INC.	11/29/2017	001695005207	\$103.06	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/29/2017	001695005208	\$11.43	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/6/2017	001695005201	\$8.53	MISC SUPPLIES:CTHS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		12/6/2017	001695005207	\$1.18	MISC SUPPLIES:CTHS
LOWE'S, INC.		12/11/2017	001695005201	\$16.60	MISC SUPPLIES:MTC
LOWE'S, INC.		12/11/2017	001695005201	\$11.86	MISC SUPPLIES:MTC
LOWE'S, INC.		12/11/2017	001695005207	\$30.80	MISC SUPPLIES:MTC
LOWE'S, INC.		12/11/2017	001695005207	\$35.83	MISC SUPPLIES:MTC
LOWE'S, INC.		12/12/2017	001695005201	\$23.74	MISC SUPPLIES:MTC
LOWE'S, INC.		12/12/2017	001695005207	\$30.47	MISC SUPPLIES:MTC
LOWE'S, INC.		12/12/2017	001695005201	\$12.33	MISC SUPPLIES:MTC
LOWE'S, INC.		12/12/2017	001695005207	\$8.04	MISC SUPPLIES:MTC
LOWE'S, INC.		12/12/2017	001695005201	\$4.72	CHRISTMAS LIGHTS:CTHS
LOWE'S, INC.		12/14/2017	001695005207	\$30.40	REFRIGERATOR WATER FILTER:MTC
LOWE'S, INC.		12/14/2017	001695005207	\$3.77	MISC SUPPLIES:MTC
LOWE'S, INC.		12/18/2017	001695005207	\$6.48	BEARING PLATES:MTC
LOWE'S, INC.		12/18/2017	001695005201	\$4.72	BIT DRIVER/HAMMER:MTC
LOWE'S, INC.		12/18/2017	001695005201	\$9.49	BIT DRIVER/HAMMER:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/5/2018	001695005480240	\$155.47	AREA LIGHTS:3000279318
RICK'S LOCK & KEY SERVICE, INC.		12/19/2017	001695005451	\$210.00	CHANGE LOCKS IN ADULT PROBATION:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		12/19/2017	001695005451	\$195.00	CHANGE LOCKS IN ADULT PROBATION:GOVT CTR
RICK'S LOCK & KEY SERVICE, INC.		12/21/2017	001695005207	\$92.70	LOCKSETS/KEYS:PCT 4
RICK'S LOCK & KEY SERVICE, INC.		12/20/2017	001695005207	\$10.00	KEYS:MTC
SHERWIN-WILLIAMS CO.		1/8/2018	001695005201	\$55.99	TEXTURE MIX/SPRAY GUN:MTC
SHERWIN-WILLIAMS CO.		1/8/2018	001695005207	\$14.74	TEXTURE MIX/SPRAY GUN:MTC
SI MECHANICAL, LLC		12/14/2017	001695005451	\$237.50	REPLACE HOSE BIB:PCT 5
SI MECHANICAL, LLC		12/14/2017	001695005451	\$17.25	REPLACE HOSE BIB:PCT 5
SI MECHANICAL, LLC		12/20/2017	001695005451	\$85.00	SERVICE CALL:PCT 2
SI MECHANICAL, LLC		12/20/2017	001695005451	\$102.57	HEATER REPAIRS:WIC
SI MECHANICAL, LLC		12/20/2017	001695005451	\$170.00	HEATER REPAIRS:WIC
SI MECHANICAL, LLC		12/20/2017	001695005451	\$120.00	HEATER REPAIRS:WIC
SI MECHANICAL, LLC		12/28/2017	001695005451	\$510.00	ACTUATOR SERVICE:GOVT CTR
SI MECHANICAL, LLC		12/28/2017	001695005451	\$300.00	ACTUATOR SERVICE:GOVT CTR
SI MECHANICAL, LLC		12/29/2017	001695005451	\$170.00	HEATING REPAIRS:PCT 4
SI MECHANICAL, LLC		1/2/2018	001695005451	\$127.50	REPROGRAM THERMOSTAT:PCT 3
SI MECHANICAL, LLC		1/2/2018	001695005451	\$127.50	ADJUST AIR FLOWS:PCT 4
SI MECHANICAL, LLC		1/2/2018	001695005451	\$170.00	HEATING REPAIRS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SI MECHANICAL, LLC	1/2/2018	001695005451	\$120.00	HEATING REPAIRS:RD
	SI MECHANICAL, LLC	1/2/2018	001695005451	\$425.00	HEATING REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	1/2/2018	001695005451	\$101.80	HEATING REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	1/3/2018	001695005451	\$105.00	HEATING REPAIRS:PCT 3
	SI MECHANICAL, LLC	1/3/2018	001695005451	\$75.00	HEATING REPAIRS:PCT 3
	SI MECHANICAL, LLC	1/4/2018	001695005451	\$170.00	HEATING REPAIRS:PCT 5
	SI MECHANICAL, LLC	1/4/2018	001695005451	\$120.00	HEATING REPAIRS:PCT 5
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2018	001695005452	\$129.00	JAN 18 TRASH SVC:PCT 3
	VERITIV	12/19/2017	001695005208	\$229.28	JANITORIAL SUPPLIES:MTC
	VERITIV	12/19/2017	001695005208	\$245.00	JANITORIAL SUPPLIES:MTC
	VERITIV	12/19/2017	001695005208	\$71.00	JANITORIAL SUPPLIES:MTC
	VERITIV	12/19/2017	001695005208	\$144.99	JANITORIAL SUPPLIES:MTC
	VERITIV	12/19/2017	001695005208	\$44.64	JANITORIAL SUPPLIES:MTC
	VERITIV	12/19/2017	001695005208	\$114.64	JANITORIAL SUPPLIES:MTC
	VERITIV	12/19/2017	001695005208	\$343.00	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$37.20	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$106.50	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$280.84	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$137.90	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$34.30	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$32.63	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$262.20	JANITORIAL SUPPLIES:MTC
	VERITIV	1/2/2018	001695005208	\$37.53	JANITORIAL SUPPLIES:MTC
	WALMART BRC	11/21/2017	001695005201	\$23.22	CUPS/AUDIO CABLE:MTC
	WALMART BRC	11/21/2017	001695005201	\$6.87	CUPS/AUDIO CABLE:MTC
	WALMART BRC	11/30/2017	001695005207	\$12.01	EXTENSION CORDS:MTC
	WALMART BRC	12/11/2017	001695005201	\$30.96	CUPS:GOVT CTR
	WALMART BRC	12/1/2017	001695005201	\$30.96	CUPS:GOVT CTR
	WC OF TEXAS	1/5/2018	001695005452	\$75.24	TRASH SVC:PCT 4
	<b>Total 695 - Building Maintenance</b>			<b>\$8,851.73</b>	
700 - Parks Administration					
	BIG JOHN SITE SERVICES	1/3/2018	001700005448	\$170.00	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	1/3/2018	001700005448	\$130.00	PORTA POT SVC:5 MILE DAM



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BIG JOHN SITE SERVICES	1/3/2018	001700005448	\$30.00	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	1/3/2018	001700005448	\$61.20	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	1/3/2018	001700005448	\$130.00	PORTA POT SVC:5 MILE DAM
	BIG JOHN SITE SERVICES	1/3/2018	001700005448	\$130.00	PORTA POT SVC:5 MILE DAM
	CARD SERVICE CENTER	1/10/2018	001700005201	\$59.85	TREE SWINGING HANGING KIT:PARKS
	CARD SERVICE CENTER	1/10/2018	001700005391	\$169.95	JAN 18 CONTAINER RENTAL:DAHLSTROM
	COLORMIX GRAPHICS & PRINTING, LLC	11/10/2017	001700005474	\$410.76	UNIFORM SHIRTS/CAPS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	11/10/2017	001700005474	\$57.28	UNIFORM SHIRTS/CAPS:PARKS
	FUELMAN	12/25/2017	001700005271	\$623.88	FUEL:PARKS
	MCCOY'S BUILDING SUPPLY	1/4/2018	001700005201	\$403.16	6"X6"X12' CEDAR:PARKS
	MCCOY'S BUILDING SUPPLY	1/4/2018	001700005201	\$246.70	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	1/6/2018	001700005201	(\$201.58)	RETURN 6"X6"X12' CEDAR:PARKS
	OFFICE DEPOT, INC.	1/4/2018	001700005211	\$27.89	ERASABLE WALL PLANNER:PARKS
	OFFICE DEPOT, INC.	1/4/2018	001700005211	\$155.98	INK CARTRIDGES:PARKS
	OFFICE DEPOT, INC.	1/4/2018	001700005211	\$2.40	DESK CALENDAR:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2017	001700005452	\$104.92	DEC 17 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	12/16/2017	001700005201	\$10.58	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/27/2017	001700005201	\$70.64	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/31/2017	001700005211	\$4.59	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/31/2017	001700005211	\$5.59	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/31/2017	001700005201	\$13.58	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	12/31/2017	001700005201	\$54.92	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/1/2018	001700005201	\$4.59	MR CLEAN:PARKS
	WIMBERLEY ACE HARDWARE	1/3/2018	001700005201	\$74.09	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	1/4/2018	001700005201	\$8.99	SCREWS:PARKS
	WOODS CYCLE COUNTRY LLP	1/3/2018	001700005413	\$82.51	2011 KAWASAKI REPAIRS:PARKS
	WOODS CYCLE COUNTRY LLP	1/3/2018	001700005413	\$416.50	2011 KAWASAKI REPAIRS:PARKS
	Total 700 - Parks Administration			<u>\$3,458.97</u>	
712 - Co Wide Operations					
	XEROX CORPORATION	1/1/2018	001712005473	\$10.00	JAN 18 COPIER PRINT SVC COMPONENT FEE:MX1056973
	Total 712 - Co Wide Operations			<u>\$10.00</u>	
716 - Transfer Stations					
	A-LINE AUTO PARTS	1/2/2018	001716005301	\$69.75	PROPANE/TERMINAL POST:TRANS STA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-LINE AUTO PARTS	1/2/2018	001716005413	\$1.39	PROPANE/TERMINAL POST:TRANS STA
	BOBCAT OF AUSTIN	12/13/2017	001716005201	\$27.10	MISC PARTS:TRANS STA
	COMPASS PAPER RECYCLING LLC	1/1/2018	001716005452	\$100.00	JAN 18 BALER RENTAL:TRANS STA
	FUELMAN	12/25/2017	001716005271	\$96.26	FUEL:TRANS STA
	O'REILLY AUTO PARTS	12/12/2017	001716005413	\$104.96	BATTERY/WIPER FLUID:TRANS STA
	O'REILLY AUTO PARTS	12/12/2017	001716005413	\$3.00	BATTERY/WIPER FLUID:TRANS STA
	O'REILLY AUTO PARTS	12/12/2017	001716005413	\$2.79	BATTERY/WIPER FLUID:TRANS STA
	OFFICE DEPOT, INC.	1/4/2018	001716005211	\$4.80	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/4/2018	001716005211	\$99.00	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/4/2018	001716005211	\$31.32	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/4/2018	001716005211	\$59.59	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/4/2018	001716005211	\$13.49	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/4/2018	001716005211	\$36.99	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	1/5/2018	001716005211	\$39.99	INK CARTRIDGES:TRANS STA
	OFFICE DEPOT, INC.	1/4/2018	001716005211	\$35.22	POST-IT NOTES:TRANS STA
	Total 716 - Transfer Stations			<u>\$725.65</u>	
	Cash Required 001 - General Fund			\$569,454.79	

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond Fund 2016  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/26/2017	0068529420156117 00	\$124,888.70	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/26/2017	0068529420156117 00	\$1,295.82	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/26/2017	0068529420056117 00	\$203,741.70	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	12/26/2017	0068529420056117 00	\$3,330.97	PROF SVCS:PROJECT 16.09019.01
	TERRACON CONSULTANTS, INC.	12/29/2017	0068529420056117 00	\$1,889.00	PROF SVCS:PROJECT 96171129
	Total 852 - Jail-Public Safety Construction			<u>\$335,146.19</u>	
	Cash Required 006 - Public Safety Bond Fund 2016			\$335,146.19	

Hays County Disbursements Report  
Fund Requirements for Fund 007 - Energy Efficiency Proj 2017 Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
761 - Energy Efficiency Project					
	PERFORMANCE SERVICES, INC.	12/31/2017	0077619420357412 60	\$3,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	12/31/2017	0077619420257411 10	\$1,655.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	12/31/2017	0077619420257412 20	\$2,675.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	12/31/2017	0077619420257410 30	\$125,333.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	12/31/2017	0077619420357410 30	\$15,000.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	PERFORMANCE SERVICES, INC.	12/31/2017	0077619420257190 30	\$158,667.00	ENERGY EFFICIENCY PROGRAM:CO WIDE
	Total 761 - Energy Efficiency Project			<u>\$306,330.00</u>	
	Cash Required 007 - Energy Efficiency Proj 2017 Fund			\$306,330.00	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	1/4/2018	020710005413	\$285.00	STARTER REBUILD:VEH MTC
	ACE CONTRACTORS SUPPLY	1/8/2018	020710005201002	\$350.10	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	1/8/2018	020710005391	\$69.95	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	1/9/2018	020710005201005	\$52.30	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	1/9/2018	020710005201005	\$169.56	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	1/9/2018	020710005201005	\$157.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	1/9/2018	020710005201002	\$28.78	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	1/9/2018	020710005201005	\$37.50	MISC SUPPLIES:RD
	ADVANCE AUTO PARTS	1/5/2018	020710005413	\$28.80	OIL FILTERS:VEH MTC
	AECOM TRANSPORTATION	12/26/2017	020710005448008	\$35,046.19	FIELD INSPECTIONS:PROJECT 60544620
	AG-PRO TEXAS, LLC	12/27/2017	020710005413	\$446.79	FILTERS:VEH MTC
	ALL WARNING LIGHTS	12/29/2017	020710005413	\$358.85	LIGHT BAR/LIGHTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$145.03	DIESEL LIFT PUMP:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$227.22	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$23.10	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$9.44	CUTTING EDGE UNIT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$621.47	CUTTING EDGE UNIT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$146.08	CUTTING EDGE UNIT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$13.20	CUTTING EDGE UNIT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	12/19/2017	020710005413	\$113.38	CUTTING EDGE UNIT:VEH MTC
	AT&T	12/24/2017	020710005489	\$32.72	LONG DISTANCE:RD
	AUTO ZONE	1/4/2018	020710005413	\$99.42	WIPER BLADES:VEH MTC
	AUTO ZONE	1/5/2018	020710005413	\$7.87	TAILGATE HANDLE:VEH MTC
	AUTO ZONE	1/5/2018	020710005201005	\$35.58	DIGITAL MULTIMETER/CONTINUITY TESTER:VEH MTC
	AUTO ZONE	1/5/2018	020710005201005	\$5.84	DIGITAL MULTIMETER/CONTINUITY TESTER:VEH MTC
	AUTO ZONE	1/8/2018	020710005201002	\$95.52	BRAKE/CARB CLEANER:VEH MTC
	AUTO ZONE	1/10/2018	020710005413	\$114.99	BATTERY:VEH MTC
	CALDWELL COUNTRY CHEVROLET	12/7/2017	020710005713700	\$25,915.00	2018 CHEVROLET 1500 SILVERADO:RD
	CALDWELL COUNTRY CHEVROLET	12/7/2017	020710005713700	\$25,915.00	2018 CHEVROLET 1500 SILVERADO:RD
	CALDWELL COUNTRY CHEVROLET	12/7/2017	020710005713700	\$25,915.00	2018 CHEVROLET 1500 SILVERADO:RD
	CALDWELL COUNTRY CHEVROLET	12/7/2017	020710005713700	\$25,915.00	2018 CHEVROLET 1500 SILVERADO:RD
	CAPITOL BEARING SERVICE	1/3/2018	020710005413	\$157.48	MISC PARTS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAVENDER'S BOOT CITY	1/9/2018	020710005231	\$99.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/9/2018	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/9/2018	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURYLINK	12/25/2017	020710005489	\$158.72	TEL/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	12/29/2017	020710005413	\$23.92	KEY:VEH MTC
	CHUCK NASH CHEVROLET	12/28/2017	020710005413	\$190.00	FLOOR MATS:VEH MTC
	CHUCK NASH CHEVROLET	1/5/2018	020710005413	\$94.06	SENSOR:VEH MTC
	CRAFCO, INC.	1/8/2018	020710005351	\$21,600.00	POLYFLEX TYPE 3:RD
	DIETZ TRACTOR CO.	1/8/2018	020710005413	\$588.90	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/8/2018	020710005413	\$72.52	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/9/2018	020710005413	(\$588.90)	RETURN PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/9/2018	020710005413	(\$72.52)	RETURN PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/9/2018	020710005413	\$38.99	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/9/2018	020710005413	\$172.11	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/9/2018	020710005413	\$15.00	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/9/2018	020710005413	\$57.52	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	1/9/2018	020710005413	\$316.80	MISC PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	1/5/2018	020710005413	\$131.70	SEAT CUSHION:VEH MTC
	GORDON'S EQUIPMENT	1/10/2018	020710005201002	\$89.60	MISC SUPPLIES:VEH MTC
	HAMILTON ELECTRIC WORKS, INC.	1/2/2018	020710005411	\$138.00	AIR COMPRESSOR REPAIRS:VEH MTC
	HAMILTON ELECTRIC WORKS, INC.	1/2/2018	020710005411	\$30.39	AIR COMPRESSOR REPAIRS:VEH MTC
	HAMILTON ELECTRIC WORKS, INC.	1/2/2018	020710005411	\$7.00	AIR COMPRESSOR REPAIRS:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:TAX
	HESSELBEIN TIRE SOUTHWEST	1/9/2018	020710005413	\$552.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	12/31/2017	020710005201002	\$32.45	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	1/4/2018	020710005413	\$30.50	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	1/4/2018	020710005413	\$2.00	MISC SUPPLIES:VEH MTC
	HOLT CAT	12/28/2017	020710005413	(\$166.80)	RETURN BIT END:VEH MTC
	HOLT CAT	1/4/2018	020710005413	\$312.71	MUFFLER:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOLT CAT		1/4/2018	020710005413	\$614.41	MISC PARTS:VEH MTC
HOLT CAT		12/4/2017	020710005413	\$614.41	MISC PARTS:VEH MTC
HOLT CAT		12/4/2017	020710005413	\$312.71	MUFFLER:VEH MTC
HOLT CAT		1/4/2018	020710005413	(\$312.71)	RETURN MUFFLER:VEH MTC
HOLT CAT		1/4/2018	020710005413	(\$614.41)	RETURN MISC PARTS:VEH MTC
HOME DEPOT CREDIT SERVICES		1/2/2018	020710005201002	\$37.33	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		1/8/2018	020710005201002	\$23.64	KEYS:RD
J REYES AUTO LLC		1/31/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
J REYES AUTO LLC		1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		1/31/2018	020710005413	\$7.50	STATE INSPECTION FEE:VEH MTC
J REYES AUTO LLC		1/31/2018	020710005413	\$7.00	STATE INSPECTION:VEH MTC
JIMMY EVANS COMPANY		12/31/2017	020710005448010	\$12,650.50	PROF SVCS:NORTHPOINT DRAINAGE IMPROVEMENTS
KIMBALL MIDWEST		12/27/2017	020710005201002	\$159.24	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		12/28/2017	020710005201002	\$3.91	LABELS:VEH MTC
KIMBALL MIDWEST		1/2/2018	020710005201002	\$202.98	MISC SUPPLIES:VEH MTC
LEINNEWEBER SERVICES		1/4/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		1/4/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		1/4/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LOCKWOOD ANDREWS & NEWNAM, INC.		12/26/2017	020710005448008	\$648.91	PROF SVCS:HASCHKE RD
LOWE'S, INC.		1/3/2018	020710005201002	\$26.04	KEYS:RD
LOWE'S, INC.		1/3/2018	020710005271	\$37.94	PROPANE TANK EXCHANGE:VEH MTC
MAGNUM TRAILERS FACTORY OUTLET		1/8/2018	020710005413	\$69.40	TRAILER JACK W/PIPE & CHAIN:RD
MAGNUM TRAILERS FACTORY OUTLET		1/8/2018	020710005413	(\$6.94)	TRAILER JACK W/PIPE & CHAIN:RD
MIDTEX OIL, L.P.		12/27/2017	020710005413	\$2,646.80	15W40 ENGINE OIL:VEH MTC
MIDTEX OIL, L.P.		12/27/2017	020710005413	\$5.95	15W40 ENGINE OIL:VEH MTC
OFFICE DEPOT, INC.		12/22/2017	020710005211	\$163.18	LOCKING DROPBOXES:RD
OFFICE DEPOT, INC.		12/21/2017	020710005211	\$9.93	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		12/21/2017	020710005211	\$8.50	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		12/21/2017	020710005211	\$20.65	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		12/21/2017	020710005211	\$33.78	OFFICE SUPPLIES:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/6/2018	020710005480230	\$56.48	ELEC SVC:3000204930
POWER HAUS EQUIPMENT		1/3/2018	020710005271	\$118.83	PROPANE:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$185,395.00	2017 JOHN DEERE 410L:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$3,394.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	(\$339.40)	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	(\$175.40)	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	(\$79,719.85)	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	(\$355.70)	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$2,200.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$250.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$400.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$500.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$3,557.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$1,300.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$1,754.00	2017 JOHN DEERE 410L:VEH MTC
RDO EQUIPMENT CO.		12/28/2017	020710005714700	\$3,218.00	2017 JOHN DEERE 410L:VEH MTC
RICK'S LOCK & KEY SERVICE, INC.		1/8/2018	020710005201002	\$15.00	DUPLICATE KEYS:RD
RICK'S LOCK & KEY SERVICE, INC.		1/8/2018	020710005201002	\$4.00	DUPLICATE KEYS:RD
SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.		1/2/2018	020710005413	\$70.00	RESURFACE FLYWHEEL:VEH MTC
SAN ANTONIO BRAKE & CLUTCH SERVICE, INC.		1/2/2018	020710005413	\$4.37	RESURFACE FLYWHEEL:VEH MTC
SAN MARCOS ICE CO.		1/9/2018	020710005201002	\$42.00	ICE:RD-WIMB
SUR-POWR BATTERY		1/8/2018	020710005413	\$27.95	BATTERY:RD
SUR-POWR BATTERY		1/8/2018	020710005413	\$3.00	BATTERY:RD
SUR-POWR BATTERY		1/10/2018	020710005413	\$100.00	BATTERY:VEH MTC
SUR-POWR BATTERY		1/10/2018	020710005413	\$3.00	BATTERY:VEH MTC
T & W TIRE LLC		12/7/2017	020710005413	\$596.56	265/70R17 TIRES:VEH MTC
TRACTOR SUPPLY COMPANY		12/27/2017	020710005201002	\$39.34	MISC SUPPLIES:RD
TRACTOR SUPPLY COMPANY		12/28/2017	020710005413	\$239.99	TOOL BOX/LOCK:VEH MTC
TRACTOR SUPPLY COMPANY		12/28/2017	020710005413	\$29.99	TOOL BOX/LOCK:VEH MTC
TRACTOR SUPPLY COMPANY		12/29/2017	020710005413	\$239.99	TOOL BOX:VEH MTC
TRACTOR SUPPLY COMPANY		1/8/2018	020710005271	\$111.55	PROPANE:RD
TRUCKPRO, INC.		12/28/2017	020710005413	\$1,496.83	MISC FILTERS:VEH MTC
TXTAG CSC		12/25/2017	020710005351	\$64.63	TOLL CHGS:RD
TXTAG CSC		12/25/2017	020710005351	\$1.15	TOLL CHGS:RD
VULCAN SIGNS		1/3/2018	020710005210	\$163.80	SIGNS:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VULCAN SIGNS		1/3/2018	020710005210	\$122.85	SIGNS:RD
VULCAN SIGNS		1/3/2018	020710005210	\$122.85	SIGNS:RD
VULCAN SIGNS		1/3/2018	020710005210	\$375.00	SIGNS:RD
WATERLOGIC AMERICAS LLC		1/3/2018	020710005480230	\$49.99	FILTER:RD
Total 710 - RPTP				\$309,910.27	
Cash Required 020 - Road and Bridge General Fund				\$309,910.27	

Hays County Disbursements Report  
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CORRIDOR TITLE, LLC	1/9/2018	0318019651356324 00	\$87,886.13	ROW SVCS:FM 110 NORTH PARCEL 16N
	Total 801 - Precinct 1 - Roads			<u>\$87,886.13</u>	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$87,886.13	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		10/25/2017	0512010150	\$10.25	INT ON CD 20332:TREAS
FINANCIAL CASUALTY & SURETY		1/3/2018	0512010133	\$43.63	INT ON CD 20524:TREAS
FIRST COMMUNITY INSURANCE COMPANY		1/3/2018	0512010159	\$43.63	INT ON CD 20544:TREAS
Total -				\$97.51	
Cash Required 051 - Sheriff Bail Bond Fund				\$97.51	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	12/10/2017	053618005391	\$34.18	GATORADE:SHER
	TRACTOR SUPPLY COMPANY	1/6/2018	053618005391	\$45.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$80.17	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$80.17	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BETA TECHNOLOGY, INC.	1/8/2018	070685990175201	\$228.00	GREASE AWAY:JUV CTR
	BORDEN DAIRY	1/4/2018	070685990175232	\$277.09	MILK:JUV CTR
	DELEON, CHARLES	2/16/2018	070685005551	\$35.00	N/T MEALS ADVANCE:JUV CTR
	DELEON, CHARLES	2/16/2018	070685005551	\$65.00	N/T MEALS ADVANCE:JUV CTR
	DELEON, CHARLES	2/16/2018	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	ECOLAB	12/27/2017	070685005208	\$44.52	LIMEAWAY:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/25/2017	070685990175232	\$103.24	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/2/2018	070685990175232	\$154.98	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	12/25/2017	070685005271	\$196.87	FUEL:JUV CTR
	GRAINGER, INC.	1/8/2018	070685005207	\$74.91	PUSH PLATES:JUV CTR
	GRAINGER, INC.	1/8/2018	070685005207	\$24.97	PUSH PLATE:JUV CTR
	GRAINGER, INC.	1/8/2018	070685005207	\$49.94	PUSH PLATES:JUV CTR
	GTG SERVICE CO.	12/28/2017	070685005411	\$69.00	WASHING MACHINE REPAIRS:JUV CTR
	GTG SERVICE CO.	12/28/2017	070685005411	\$6.00	WASHING MACHINE REPAIRS:JUV CTR
	GTG SERVICE CO.	12/28/2017	070685005411	\$70.00	WASHING MACHINE REPAIRS:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/3/2018	070685005208	\$257.25	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/3/2018	070685005208	\$72.05	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/3/2018	070685005208	\$169.70	JANITORIAL SUPPLIES:JUV CTR
	JOHN T. CONBOY, INC.	1/1/2018	070685005448	\$2,000.00	DEC 17 PROF SVCS:JUV CTR
	LA QUINTA INN & SUITES	2/16/2018	070685005551	\$418.10	LODGING:JUV CTR
	LA QUINTA INN & SUITES	2/16/2018	070685005551	\$418.10	LODGING:JUV CTR
	LABATT FOOD SERVICE, LLC	1/2/2018	070685990175232	\$1,202.97	FOOD/APRONS/FOIL/TRAYS/BAKING CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/2/2018	070685990175201	\$69.76	FOOD/APRONS/FOIL/TRAYS/BAKING CUPS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/28/2017	070685990175232	\$1,305.96	FOOD/SANITIZER/GLOVES/SPORKS/TRAYS/BAGS/LABELS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/28/2017	070685990175208	\$77.86	FOOD/SANITIZER/GLOVES/SPORKS/TRAYS/BAGS/LABELS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/28/2017	070685990175201	\$111.19	FOOD/SANITIZER/GLOVES/SPORKS/TRAYS/BAGS/LABELS:JUV CTR
	LOWE'S, INC.	1/4/2018	070685005207	\$48.07	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/2/2018	070685005207	\$88.69	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	1/4/2018	070685005208	\$428.80	PAPER TOWELS:JUV CTR
	OFFICE DEPOT, INC.	1/4/2018	070685005211	\$38.97	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2018	070685005211	\$7.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2018	070685005205	\$4.98	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/4/2018	070685005211	\$8.61	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2018	070685005211	\$8.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2018	070685005211	\$6.33	OFFICE SUPPLIES:JUV CTR
	PARRA, SANDRA	2/16/2018	070685005551	\$35.00	N/T MEALS ADVANCE:JUV CTR
	PARRA, SANDRA	2/16/2018	070685005551	\$65.00	N/T MEALS ADVANCE:JUV CTR
	PARRA, SANDRA	2/16/2018	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	RC HEALTH SERVICES, LLC	1/4/2018	070685005551	\$60.00	BLS PROVIDER CARDS:JUV CTR
	SHERWIN-WILLIAMS CO.	1/6/2018	070685005207	\$69.06	PAINT/DROP CLOTH:JUV CTR
	SHERWIN-WILLIAMS CO.	1/6/2018	070685005207	\$10.19	PAINT/DROP CLOTH:JUV CTR
	SHERWIN-WILLIAMS CO.	1/6/2018	070685005207	(\$1.53)	PAINT/DROP CLOTH:JUV CTR
	SHERWIN-WILLIAMS CO.	1/4/2018	070685005207	\$92.08	PAINT/MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	1/4/2018	070685005207	\$46.21	PAINT/MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	1/8/2018	070685005207	\$40.17	MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	1/9/2018	070685005207	\$39.51	PAINT:JUV CTR
	SI MECHANICAL, LLC	1/2/2018	070685005451	\$95.00	CONFIRM SOURCE OF WATER LEAKING/PRESSURE LOSS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	12/22/2017	070685005207	\$423.06	MISC PARTS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	12/22/2017	070685005207	\$26.37	MISC PARTS:JUV CTR
	WALMART BRC	12/28/2017	070685005391	\$9.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/28/2017	070685005205	\$46.71	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/28/2017	070685005208	\$12.12	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685990175232	\$7.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005391	\$5.61	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005231	\$13.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005211	\$56.02	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005208	\$5.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005208	\$3.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685990175232	\$12.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005231	\$15.38	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005211	\$6.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2018	070685005211	(\$2.00)	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/28/2017	070685005391	\$4.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/28/2017	070685005208	\$22.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/28/2017	070685005208	(\$2.50)	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/28/2017	070685005205	\$66.74	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	12/28/2017	070685005205	(\$4.25)	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	12/27/2017	070685005213	\$2.09	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	12/27/2017	070685005213	\$4.49	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	12/27/2017	070685005213	\$3.00	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	12/27/2017	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	12/27/2017	070685005213	\$3.30	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	12/27/2017	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$9,573.78</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,573.78	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	1/9/2018	080607005391	\$53.29	MISC SUPPLIES FOR VICTIM SVCS:DA
	WALMART BRC	1/9/2018	080607005391	\$8.72	MISC SUPPLIES FOR VICTIM SVCS:DA
	Total 607 - District Attorney			<u>\$62.01</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$62.01	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	1/4/2018	084690005213	\$1,170.68	JAN 18 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	1/1/2018	084690005448	\$2,376.83	DEC 17 INFO CHGS:LAW LIB
	XEROX CORPORATION	1/1/2018	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$3,788.65	
	Cash Required 084 - Law Library Fund			\$3,788.65	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANICUS, INC.	1/9/2018	101617105429	\$681.35	AUG 17 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	1/9/2018	101617105429	\$681.35	SEPT 17 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	1/9/2018	101617105429	\$681.35	OCT 17 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	11/30/2017	101617105429	\$681.35	NOV 17 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	12/31/2017	101617105429	\$681.35	DEC 17 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	1/9/2018	101617105429	\$681.35	JAN 18 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	1/9/2018	101617105429	\$25,338.00	10/01/17-09/30/18 VIDEO MTC:CO CLK
	XEROX CORPORATION	12/20/2017	101617105473	\$297.04	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	1/1/2018	101617105473	\$297.04	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	1/1/2018	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	1/1/2018	101617105473	\$163.44	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$30,390.93</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$30,390.93	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	12/18/2017	102617005440400	\$175.00	CIV:R.S.
	GUZMAN, ARTURO	12/18/2017	102617005440400	\$175.00	CIV:S.H.
	GUZMAN, ARTURO	12/18/2017	102617005440400	\$350.00	CIV:M.M.
	GUZMAN, ARTURO	12/18/2017	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	12/18/2017	102617005440400	\$175.00	CIV:J.C.
	MONTGOMERY, DOUGLAS	1/3/2018	102617005440400	\$1,150.00	CIV:D.D.B.
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	11/13/2017	102617005440400	\$2,988.04	CIV:G.G.
	Total 617 - County Clerk			\$5,188.04	
	Cash Required 102 - Guardianship Fee Fund			\$5,188.04	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	12/28/2017	106610005211	\$23.28	INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	12/28/2017	106610005211	\$23.28	INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	12/28/2017	106610005211	\$22.79	INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	12/28/2017	106610005211	\$36.58	INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	12/28/2017	106610005211	\$24.00	BINDERS:REC PRESV
	Total 610 - Records Preservation			\$129.93	
	Cash Required 106 - County Records Preservation Fund			\$129.93	

Hays County Disbursements Report  
Fund Requirements for Fund 110 - Justice Court Bldg Security Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	COURT SECURITY CONCEPTS	2/3/2018	110000005551	\$399.00	REG FEE:JP3
	Total 000 - Non-Departmental			<u>\$399.00</u>	
	Cash Required 110 - Justice Court Bldg Security Fund			\$399.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/4/2018	115740005448	\$3,147.19	DEC 17 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,147.19</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,147.19	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	1/4/2018	117608005448	\$84.86	QTR IV 2017 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$84.86	
	Cash Required 117 - County Child Abuse Prevention			\$84.86	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	HAYS COUNTY GENERAL FUND	11/30/2017	120675005413	\$10.40	NOV 17 VEH MTC EXPENSES REIMB:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	1/1/2018	120675005429	\$1,961.00	FEB 18 PROF SVCS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	1/4/2018	120675005492	\$850.00	C.D.-12-31-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/29/2017	120675005492	\$850.00	L.G.B.-12-24-17
	OFFICE DEPOT, INC.	12/29/2017	120675990195211	\$17.38	TELEPHONE MESSAGE BOOKS:PHLTH
	OFFICE DEPOT, INC.	12/29/2017	120675005211	\$8.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	1/2/2018	120675005211	\$143.99	SHREDDER:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/6/2018	120675005480200	\$23.97	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/6/2018	120675005480200	\$18.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/6/2018	120675005480200	(\$18.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/6/2018	120675005480200	\$3.94	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/6/2018	120675005480200	\$4.00	WATER/COOLER RENTAL:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2018	120675005452	\$80.41	JAN 18 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$3,954.08</u>	
	Cash Required 120 - Family Health Services Fund			\$3,954.08	



Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 1/16/2018 to 1/16/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	SWCA ENVIRONMENTAL CONSULTANTS	11/1/2017	151756005448	\$207.63	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT
	Total 756 - Habitat Conservation Plan			<u>\$207.63</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$207.63	

TOTAL Cash Required, ALL FUNDS \$1,665,831.16

# Hays Check Register Revised

Hays County

Juror Checks

1/10/2018 2:26:27 PM

Juror Name	Date	Amount	Check Number	Bank Account	Check Stock
KATE ALEXANDRA ARREDONDO	1/10/2018	\$10.00	42317	Juror Fund	DC Juror Checks
LORI LYNN KEEGAN	1/10/2018	\$10.00	42318	Juror Fund	DC Juror Checks
ANDREA LOUISE CLEVELAND	1/10/2018	\$250.00	42319	Juror Fund	DC Juror Checks
CELISE STELLY DAUGHERTY	1/10/2018	\$250.00	42320	Juror Fund	DC Juror Checks
ARTHUR JOHN HAGOPIAN	1/10/2018	\$250.00	42321	Juror Fund	DC Juror Checks
STEPHEN JAY PERINO	1/10/2018	\$210.00	42322	Juror Fund	DC Juror Checks
MARK R MCBREARTY	1/10/2018	\$210.00	42323	Juror Fund	DC Juror Checks
SHELLI K CERVENKA-GLENDEN	1/10/2018	\$250.00	42324	Juror Fund	DC Juror Checks
KATIE VIRGINIA JACKSON	1/10/2018	\$210.00	42325	Juror Fund	DC Juror Checks
JUAN CASTRO III	1/10/2018	\$210.00	42326	Juror Fund	DC Juror Checks
BRIAN KEITH MURILLO	1/10/2018	\$250.00	42327	Juror Fund	DC Juror Checks
WILLIAM EUGENE COUCH	1/10/2018	\$250.00	42328	Juror Fund	DC Juror Checks
WILLIS ZEBULON DUKE	1/10/2018	\$210.00	42329	Juror Fund	DC Juror Checks
NANCY FORMBY CAUSEY	1/10/2018	\$10.00	42330	Juror Fund	DC Juror Checks
TWILLA PHINNEY HOUSTON	1/10/2018	\$250.00	42331	Juror Fund	DC Juror Checks
JULIE ANN ALBERTSON	1/10/2018	\$10.00	42332	Juror Fund	DC Juror Checks
<b>Totals</b>		<b>\$2,840.00</b>			