



OFFICE OF THE 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 April 10, 2018:

Accounts Payable Invoice Disbursements:	\$	966,998.73
Juror Disbursements:	\$	
Humana (claims):	\$	
United Health (claims):	\$	<u>117,185.33</u>
Total Disbursements:	\$	1,084,184.06

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	3/25/2018	0011200001	\$57.46	ALARM LINES:WIC
	CITY OF KYLE	3/29/2018	0011200001	\$39.58	WATER/SEWER:WIC
	CITY OF KYLE	3/29/2018	0011200001	\$28.20	WATER/SEWER:WIC
	GRANDE COMMUNICATIONS	3/20/2018	0011200001	\$1,233.33	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	0011200001	\$39.83	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/28/2018	0011200001	\$173.16	3000037392:ELEC SVC
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2018	0012200140	\$330.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2018	0012200140	\$370.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2018	0012200140	\$280.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2018	0012200140	\$420.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	3/31/2018	0012200140	\$370.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2018	0011200001	\$26.80	APR 18 TRASH SVC:PHLTH/WIC
	Total -			<u>\$3,368.36</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	3/20/2018	001600005489	\$154.05	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/17/2018	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$341.39</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	3/20/2018	001601005489	\$102.70	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$102.70</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	3/20/2018	001602005489	\$100.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001602005489	\$117.87	INTERNET SVC/LONG DIST
	JONES, MARK	4/5/2018	001602005551	\$195.62	LODGING/MILEAGE REIMB:COMM 2
	JONES, MARK	4/5/2018	001602005551	\$119.90	LODGING/MILEAGE REIMB:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$533.56</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	3/20/2018	001603005489	\$102.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001603005489	\$62.87	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$165.57</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	3/20/2018	001604005489	\$133.63	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$133.63</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	3/20/2018	001606005489	\$278.81	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/22/2018	001606005211	\$255.92	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2018	001606005211	\$5.10	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	3/22/2018	001606005211	\$3.37	OFFICE SUPPLIES:AUD
	XEROX CORPORATION	3/17/2018	001606005473	\$232.94	MX4499122 COPIER:AUD
	Total 606 - Auditor			<u>\$776.14</u>	
607 - District Attorney					
	FEDEX OFFICE	3/29/2018	001607005212	\$26.84	SHIPPING CHGS:DA
	GRANDE COMMUNICATIONS	3/20/2018	001607005489	\$1,135.14	INTERNET SVC/LONG DIST
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2018	001607005448	\$151.00	MAR 18 SEARCHES/REPORTS:DA
	WINGATE BY WYNDHAM	3/10/2018	001607005435	\$614.10	LODGING FOR WITNESS:DA
	XEROX CORPORATION	3/17/2018	001607005473	\$305.11	EX9667279 COPIER:DA
	Total 607 - District Attorney			<u>\$2,232.19</u>	
608 - District Court					
	GRANDE COMMUNICATIONS	3/20/2018	001608005489	\$477.96	INTERNET SVC/LONG DIST
	MILLER UNIFORMS & EMBLEMS, INC.	3/8/2018	001608005474	\$108.00	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT
	MILLER UNIFORMS & EMBLEMS, INC.	3/8/2018	001608005474	\$94.90	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT
	MILLER UNIFORMS & EMBLEMS, INC.	3/8/2018	001608005474	\$12.00	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT
	MILLER UNIFORMS & EMBLEMS, INC.	3/25/2018	001608005474	\$162.00	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT
	MILLER UNIFORMS & EMBLEMS, INC.	3/25/2018	001608005474	\$94.90	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT
	MILLER UNIFORMS & EMBLEMS, INC.	3/25/2018	001608005474	\$18.00	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT
	MILLER UNIFORMS & EMBLEMS, INC.	3/25/2018	001608005474	\$74.50	UNIFORM TROUSERS/SHIRTS/NAME TAPES:DIST CT
	MILLS, DANIEL	3/14/2018	001608005305	\$51.88	VISITING JUDGE MILEAGE/MEAL REIMB:DIST CT
	MILLS, DANIEL	3/14/2018	001608005305	\$9.35	VISITING JUDGE MILEAGE/MEAL REIMB:DIST CT
	Total 608 - District Court			<u>\$1,103.49</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	3/20/2018	001609005489	\$318.64	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/19/2018	001609005211	\$24.99	FILE JACKETS/COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	3/19/2018	001609005211	\$149.95	FILE JACKETS/COPY PAPER:DIST CLK
	XEROX CORPORATION	3/17/2018	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$668.34</u>	
614 - General Counsel					
	GRANDE COMMUNICATIONS	3/20/2018	001614005489	\$154.05	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			<u>\$154.05</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	3/20/2018	001617005489	\$199.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001617005489	\$50.09	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001617005489	\$62.87	INTERNET SVC/LONG DIST
	MOODY GARDENS HOTEL	5/11/2018	001617005551	\$479.55	LODGING:CO CLK
	SANCHEZ, ALFREDO	5/11/2018	001617005551	\$39.00	N/T MEALS ADVANCE:CO CLK
	SANCHEZ, ALFREDO	5/11/2018	001617005551	\$32.00	N/T MEALS ADVANCE:CO CLK
	Total 617 - County Clerk			<u>\$862.66</u>	
618 - Sheriff					
	1-800-RADIATOR & A/C	3/9/2018	001618005413	\$128.00	RADIATOR:SHER
	A-LINE AUTO PARTS	3/13/2018	001618005413	\$1,292.31	MOTOR OIL:SHER
	A-LINE AUTO PARTS	3/13/2018	001618005413	\$60.00	MOTOR OIL:SHER
	A-LINE AUTO PARTS	3/23/2018	001618005413	(\$60.00)	CORE RETURNS:SHER
	AAA FIRE & SAFETY EQUIPMENT	3/28/2018	001618035411	\$148.50	INSPECT/REFILL/RECHARGE/TAG FIRE EXTINGUISHERS:JAIL
	ADVANCE AUTO PARTS	3/16/2018	001618005413	\$129.84	MOTOR OIL:SHER
	ADVANCE AUTO PARTS	3/16/2018	001618005413	\$34.44	OIL FILTERS:SHER
	ADVANCE AUTO PARTS	3/16/2018	001618005413	\$143.51	ALTERNATOR:SHER
	ADVANCE AUTO PARTS	3/16/2018	001618005413	\$38.00	ALTERNATOR:SHER
	ADVANCE AUTO PARTS	3/21/2018	001618005413	\$97.38	MOTOR OIL:SHER
	ADVANCE AUTO PARTS	3/22/2018	001618005413	\$10.57	SEA FOAM:SHER
	ADVANCE AUTO PARTS	3/22/2018	001618005413	\$122.17	DEER WARNING DEVICES:SHER
	ADVANCE AUTO PARTS	3/22/2018	001618005413	\$309.54	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	3/22/2018	001618005413	(\$38.00)	CORE RETURN:SHER
	ADVANCE AUTO PARTS	3/23/2018	001618005413	\$178.47	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	1/30/2018	001618005413	(\$74.68)	RETURN SWAY BAR LINKS:SHER
	ADVANCE AUTO PARTS	2/8/2018	001618005413	(\$53.54)	RETURN EGR VALVE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ADVANCE AUTO PARTS	3/26/2018	001618005413	\$193.54	HUB ASSY:SHER
	ADVANCE AUTO PARTS	3/26/2018	001618005413	\$126.72	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	3/27/2018	001618005413	\$106.57	BRAKE ROTORS/PADS:SHER
	ADVANCE AUTO PARTS	3/28/2018	001618005413	\$33.60	AIR FILTERS:SHER
	ADVANCE AUTO PARTS	3/28/2018	001618005413	\$428.77	BRAKE PADS/CONTROL ARMS:SHER
	ADVANCE AUTO PARTS	3/29/2018	001618005413	\$129.95	MISC PARTS:SHER
	ALLIED SALES COMPANY	3/1/2018	001618005413	\$409.43	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	3/15/2018	001618005413	\$221.68	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	3/15/2018	001618005413	\$3.95	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	3/15/2018	001618005413	\$35.96	SILICONE SEALANT:SHER
	ALLIED SALES COMPANY	3/28/2018	001618005413	\$351.90	MISC SUPPLIES:SHER
	ARGYLE SECURITY	2/28/2018	001618035207	\$225.00	REPLACE TOUCHSCREEN MONITOR:JAIL
	ARGYLE SECURITY	2/28/2018	001618035207	\$45.00	REPLACE TOUCHSCREEN MONITOR:JAIL
	ARGYLE SECURITY	3/28/2018	001618035451	\$475.00	INTERCOM REPAIRS:JAIL
	AT&T	3/24/2018	001618005489	\$54.98	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	3/20/2018	001618005413	\$115.00	VEHICLE GRAPHICS/INSTALLATION:SHER
	AUSTIN EXTREME GRAPHICS	3/20/2018	001618005413	\$325.00	VEHICLE GRAPHICS/INSTALLATION:SHER
	AUSTIN POMA	3/21/2018	001618005206	\$326.00	SIREN SPEAKERS:SHER
	B & H PHOTO-VIDEO	3/19/2018	001618005719400	\$41.57	DIGITAL CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	3/19/2018	001618005719400	\$579.95	DIGITAL CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	3/19/2018	001618005719400	\$44.00	DIGITAL CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	3/19/2018	001618005719400	\$17.59	DIGITAL CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	3/19/2018	001618005719400	\$32.41	DIGITAL CAMERA/ACCESSORIES:SHER
	B & H PHOTO-VIDEO	3/19/2018	001618005719400	\$29.35	DIGITAL CAMERA/ACCESSORIES:SHER
	BAKER DISTRIBUTING CO., LLC	3/27/2018	001618035207	\$57.94	FILTERS:JAIL
	BEST WESTERN PREMIER	4/25/2018	001618998995551	\$229.19	LODGING:SHER
	BEST WESTERN PREMIER	4/25/2018	001618998995551	\$229.19	LODGING:SHER
	BJ'S SPECIAL TEES	3/27/2018	001618005474	\$98.94	POLOS:SHER
	BJ'S SPECIAL TEES	3/27/2018	001618005474	\$6.21	POLOS:SHER
	BLUEBONNET MOTORS, INC.	3/19/2018	001618005413	\$268.32	BUMPER/PANEL:SHER
	BOB BARKER COMPANY, INC.	3/21/2018	001618035205	\$2,365.05	MATTRESS COVERS:JAIL
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		3/21/2018	001618005429	\$21.43	JAN 18 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	3/29/2018	001618005551	\$209.00	REG FEE:SHER
	CARD SERVICE CENTER	3/29/2018	001618035302	\$139.95	MONTHLY SUBSCRIPTION:SHER

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Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		3/29/2018	001618035551	\$549.95	REG FEE:JAIL
CARD SERVICE CENTER		3/29/2018	001618035211	\$16.94	FLASH DRIVES:JAIL
CARD SERVICE CENTER		3/29/2018	001618035391	\$113.75	TV ANTENNA:JAIL
CARD SERVICE CENTER		3/29/2018	001618005211	\$16.94	FLASH DRIVES:SHER
CENTURYLINK		3/25/2018	001618005489	\$680.25	FAX LINES:SHER
CINTAS CORPORATION		3/9/2018	001618005391	\$21.90	MEDICAL SUPPLIES:SHER
CINTAS CORPORATION		3/9/2018	001618035231	\$21.90	MEDICAL SUPPLIES:JAIL
DELL MARKETING, L.P.		1/13/2018	001618005429	\$619.52	ADOBE:SHER
EAN HOLDINGS, LLC		3/27/2018	001618005551	\$58.27	RENTAL CAR:SHER
ELLIOTT ELECTRIC SUPPLY, INC.		3/16/2018	001618035207	\$33.73	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		3/16/2018	001618035207	(\$0.34)	DISCOUNT:JAIL
EVIDENT CRIME SCENE PRODUCTS		3/23/2018	001618005362	\$29.90	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		3/23/2018	001618005362	\$65.10	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		3/23/2018	001618005362	\$15.34	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		3/23/2018	001618005362	\$43.70	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		3/23/2018	001618005551	\$19.00	MISC SUPPLIES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/13/2018	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/20/2018	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/27/2018	001618035232	\$499.02	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		3/25/2018	001618005489	\$124.89	TEL:SHER
FRONTIER COMMUNICATIONS		3/25/2018	001618005489	\$250.33	TEL:SHER
GARCIA, NATHAN		3/12/2018	001618005551	\$25.00	STATE TESTING FEE REIMB:SHER
GOODYEAR AUTO SERVICE CENTER		3/1/2018	001618005413	\$283.60	235/70R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/9/2018	001618005413	\$890.28	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/19/2018	001618005413	\$1,119.56	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/22/2018	001618005413	\$96.25	ST205/75R14 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		3/22/2018	001618005413	\$1,384.00	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/28/2018	001618005413	\$674.59	TIRES:SHER
GRAINGER, INC.		3/9/2018	001618035207	\$359.12	MISC SUPPLIES:JAIL
GRAINGER, INC.		4/2/2018	001618035206	\$33.99	EARPIECE FOR 2-WAY RADIO:JAIL
GRANDE COMMUNICATIONS		3/20/2018	001618005489	\$99.57	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		3/20/2018	001618005489	\$2,794.10	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		3/20/2018	001618035489	\$1,033.43	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		3/1/2018	001618005717400	\$1,934.10	PATROL RIFLE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$66.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$27.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$77.14	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$30.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$21.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$120.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/15/2018	001618035208	\$304.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001618035208	\$102.00	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001618035208	\$160.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001618035208	\$3.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001618035208	\$5.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	3/22/2018	001618035208	\$456.84	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	3/16/2018	001618005480020	\$96.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	3/16/2018	001618005480020	\$2.99	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	3/16/2018	001618005480020	\$12.00	WATER/COOLER RENTAL:SHER
	HOBART	3/9/2018	001618035411	\$65.00	KITCHEN MIXER REPAIRS:JAIL
	HOBART	3/9/2018	001618035411	\$49.34	KITCHEN MIXER REPAIRS:JAIL
	HOBART	3/9/2018	001618035411	\$161.00	KITCHEN MIXER REPAIRS:JAIL
	HOFMANN'S SUPPLY	3/21/2018	001618035207	\$104.77	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	3/27/2018	001618035207	\$37.26	MISC SUPPLIES:JAIL
	INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH	3/23/2018	001618005551	\$30.00	IAED RETEST FEE:SHER
	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	3/7/2018	001618005302	\$150.00	MBR DUES:SHER
	J-CO JANITORIAL SUPPLY CO.	3/15/2018	001618035208	\$75.60	TOILET TISSUE DISPENSERS:JAIL
	J.V.'S WRECKER SERVICE	3/16/2018	001618005413	\$60.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	3/13/2018	001618005413	\$602.25	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/13/2018	001618005413	\$259.09	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/13/2018	001618005413	\$25.95	2015 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/20/2018	001618005413	\$51.95	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/20/2018	001618005413	\$54.75	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/27/2018	001618005413	\$54.75	2015 HONDA REPAIRS:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KENT POWERSPORTS OF AUSTIN		3/27/2018	001618005413	\$25.81	2015 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		3/27/2018	001618005413	\$2.74	2015 HONDA REPAIRS:SHER
LABATT FOOD SERVICE, LLC		3/7/2018	001618035232	\$76.82	FOOD:JAIL
LABATT FOOD SERVICE, LLC		3/8/2018	001618035232	\$90.80	FOOD:JAIL
LABATT FOOD SERVICE, LLC		3/13/2018	001618035232	\$1,489.04	FOOD:JAIL
LABATT FOOD SERVICE, LLC		3/20/2018	001618035232	\$1,704.38	FOOD:JAIL
LABATT FOOD SERVICE, LLC		3/27/2018	001618035232	\$1,593.41	FOOD:JAIL
LASER SERVICE USA, INC.		3/2/2018	001618045201	\$59.00	TONER CARTRIDGE:ANIMAL CONTROL
LEXISNEXIS ACCURINT		3/31/2018	001618005362	\$76.25	MAR 18 SEARCHES/REPORTS:SHER
LEXISNEXIS MATTHEW BENDER		3/16/2018	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
LOWE'S, INC.		3/22/2018	001618005391	\$145.35	LADDER:SHER
LOWE'S, INC.		3/23/2018	001618005391	\$132.06	HAND TRUCK:SHER
LOWE'S, INC.		3/15/2018	001618035207	\$283.22	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/16/2018	001618035207	\$326.20	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/16/2018	001618035207	\$3.32	ELECTRICAL BOX COVER:JAIL
LOWE'S, INC.		3/17/2018	001618035207	\$76.32	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/18/2018	001618035207	\$24.60	STENCILS:JAIL
LOWE'S, INC.		3/18/2018	001618035207	\$37.91	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/20/2018	001618035207	\$186.19	COUNTERTOPS:JAIL
LOWE'S, INC.		3/21/2018	001618035201	\$284.76	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/21/2018	001618035207	\$3.18	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/23/2018	001618035207	\$25.79	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/22/2018	001618035208	\$65.27	JANITORIAL SUPPLIES:JAIL
LOWE'S, INC.		3/23/2018	001618035207	\$18.99	MORTAR:JAIL
LOWE'S, INC.		3/26/2018	001618035207	\$45.25	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/26/2018	001618035207	\$38.68	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/26/2018	001618035207	(\$26.29)	RETURN MISC SUPPLIES:JAIL
LOWE'S, INC.		3/27/2018	001618035207	\$13.36	FOAM WEATHERSTRIPS:JAIL
LOWE'S, INC.		3/29/2018	001618035207	\$9.04	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/29/2018	001618035207	\$12.60	MISC SUPPLIES:JAIL
LOWE'S, INC.		3/28/2018	001618035207	\$119.22	MIS SUPPLIES:JAIL
LOWER COLORADO RIVER AUTHORITY		3/29/2018	001618005715400	\$265.62	MOBILE RADIOS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		3/29/2018	001618005715400	\$103.73	MOBILE RADIOS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		3/29/2018	001618005715400	\$20.32	MOBILE RADIOS/ACCESSORIES:SHER

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LOWER COLORADO RIVER AUTHORITY		3/29/2018	001618005715400	\$30,780.75	MOBILE RADIOS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		3/29/2018	001618005715400	\$925.00	MOBILE RADIOS/ACCESSORIES:SHER
LOWER COLORADO RIVER AUTHORITY		3/29/2018	001618005206	\$446.88	KNOB KITS:SHER
LOWER COLORADO RIVER AUTHORITY		3/29/2018	001618005411	\$25.00	RADIO REPAIR UID0150541:SHER
MANCINI-MICHELL, PSY.D, ANITA		3/28/2018	001618035335	\$175.00	PSYCH EVAL:JAIL
MARSHALL, CHRISTINA		4/25/2018	001618998995551	\$32.00	N/T MEALS ADVANCE:SHER
MAYES, TROY		4/2/2018	001618005551	\$65.00	N/T MEALS REIMB:SHER
MAYES, TROY		4/2/2018	001618005551	\$96.00	N/T MEALS REIMB:SHER
MAYFIELD, BUZZ		3/11/2018	001618045394	\$100.00	ESTRAY HORSES:18-11335
MAYFIELD, BUZZ		3/13/2018	001618045394	\$75.00	ESTRAY PIGS:18-13131
MAYFIELD, BUZZ		3/15/2018	001618045394	\$150.00	ESTRAY HORSE:18-7602
MAYFIELD, BUZZ		3/15/2018	001618045394	\$256.00	ESTRAY HORSE:18-7602
MAYFIELD, BUZZ		3/23/2018	001618045394	\$80.00	ESTRAY HORSES:18-15380
MILLER UNIFORMS & EMBLEMS, INC.		3/7/2018	001618005474	\$162.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/COLLAR-INSIGNIAS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/7/2018	001618005474	\$52.50	UNIFORM SHIRTS/NAME TAPES/TROUSERS/COLLAR-INSIGNIAS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/7/2018	001618005474	\$189.80	UNIFORM SHIRTS/NAME TAPES/TROUSERS/COLLAR-INSIGNIAS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/7/2018	001618005474	\$30.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/COLLAR-INSIGNIAS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/7/2018	001618005474	\$52.50	UNIFORM SHIRTS/NAME TAPES/TROUSERS/COLLAR-INSIGNIAS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/7/2018	001618005474	\$29.50	UNIFORM SHIRTS/NAME TAPES/TROUSERS/COLLAR-INSIGNIAS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618005474	\$4.00	PATCH REMOVALS/SEWS/CPL CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618005474	\$5.00	PATCH REMOVALS/SEWS/CPL CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618005474	\$4.25	PATCH REMOVALS/SEWS/CPL CHEVRONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618005474	\$210.00	UNIFORM SHIRTS/NAME TAPES/INSIGNIA/TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618005474	\$18.00	UNIFORM SHIRTS/NAME TAPES/INSIGNIA/TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618005474	\$17.70	UNIFORM SHIRTS/NAME TAPES/INSIGNIA/TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618005474	\$54.00	UNIFORM SHIRTS/NAME TAPES/INSIGNIA/TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$123.38	UNIFORM SHIRTS/NAME TAPES/CPL CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$30.00	UNIFORM SHIRTS/NAME TAPES/CPL CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$8.50	UNIFORM SHIRTS/NAME TAPES/CPL CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$52.50	UNIFORM SHIRT/TROUSERS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$42.00	UNIFORM SHIRT/TROUSERS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$162.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/CPL CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$94.90	UNIFORM SHIRTS/NAME TAPES/TROUSERS/CPL CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$24.00	UNIFORM SHIRTS/NAME TAPES/TROUSERS/CPL CHEVRONS:JAIL

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MILLER UNIFORMS & EMBLEMS, INC.		3/30/2018	001618035474	\$8.50	UNIFORM SHIRTS/NAME TAPES/TROUSERS/CPL CHEVRONS:JAIL
MORENO, BEATRICE		4/25/2018	001618998995551	\$32.00	N/T MEALS ADVANCE:SHER
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$249.95	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$249.95	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$76.49	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$212.45	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$212.45	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$254.95	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$36.00	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618045474	\$249.95	UNIFORM SHIRTS/PANTS/NAME TAPES/ARMORSKIN CARRIER:ANIMAL CONTROL
NARDIS PUBLIC SAFETY		3/22/2018	001618005206	\$123.48	JACKETS:SHER
NARDIS PUBLIC SAFETY		3/22/2018	001618005206	\$450.48	JACKETS:SHER
NARDIS PUBLIC SAFETY		3/22/2018	001618005206	\$63.74	JACKETS:SHER
NARDIS PUBLIC SAFETY		3/22/2018	001618005206	\$12.00	JACKETS:SHER
O'REILLY AUTO PARTS		3/29/2018	001618005413	\$21.91	COOLANT HOSES:SHER
OFFICE DEPOT, INC.		3/2/2018	001618035211	\$49.28	FLASH DRIVES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$5.98	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$10.23	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$4.39	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$0.73	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$89.97	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$11.60	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$10.88	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$13.45	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$6.55	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$10.20	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$1.59	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$3.16	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/9/2018	001618035211	\$10.00	PLANNER:JAIL
OFFICE DEPOT, INC.		3/16/2018	001618035211	\$2.98	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/16/2018	001618035211	\$3.50	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/16/2018	001618035211	\$6.24	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/16/2018	001618035211	\$10.72	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/16/2018	001618035211	\$4.77	OFFICE SUPPLIES:JAIL

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OFFICE DEPOT, INC.		3/16/2018	001618035211	\$139.95	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/16/2018	001618035211	\$73.16	INK CARTRIDGES:JAIL
OFFICE DEPOT, INC.		3/23/2018	001618035211	\$40.47	CERTIFICATE HOLDERS:JAIL
OFFICE DEPOT, INC.		3/23/2018	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/23/2018	001618035211	\$16.04	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/23/2018	001618035211	\$36.58	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/23/2018	001618035211	\$89.97	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/29/2018	001618035211	\$119.96	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/29/2018	001618035211	\$1.59	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		3/29/2018	001618035205	\$73.18	SHIPPING TAGS:JAIL
OFFICE DEPOT, INC.		3/2/2018	001618005211	\$9.18	N BATTERIES:SHER
OFFICE DEPOT, INC.		3/2/2018	001618005211	\$23.59	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/2/2018	001618005211	\$18.59	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/2/2018	001618005211	\$5.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/2/2018	001618005211	\$27.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/2/2018	001618005211	\$3.91	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/2/2018	001618005211	\$24.90	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/3/2018	001618005211	\$41.88	PENS:SHER
OFFICE DEPOT, INC.		3/9/2018	001618005211	\$13.94	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/9/2018	001618005211	\$11.81	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/9/2018	001618005211	\$11.92	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/9/2018	001618005211	\$14.07	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/9/2018	001618005211	\$98.79	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/9/2018	001618005211	\$29.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$10.58	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$9.06	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$15.29	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$17.10	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$4.39	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$55.98	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$4.77	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		3/16/2018	001618005211	\$26.59	DVD+R DISCS:SHER
OFFICE DEPOT, INC.		3/20/2018	001618005211	\$35.99	SELF-INKING DATER:SHER
OFFICE DEPOT, INC.		3/23/2018	001618005211	\$40.47	OFFICE SUPPLIES:SHER

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	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$5.61	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$14.56	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$83.97	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$4.58	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$3.57	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$23.24	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$1.75	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$9.06	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$5.07	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/23/2018	001618005211	\$6.79	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/29/2018	001618005211	\$1.76	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/29/2018	001618005211	\$5.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/29/2018	001618005211	\$8.49	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/29/2018	001618005211	\$29.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	3/29/2018	001618005211	\$8.61	OFFICE SUPPLIES:SHER
	POLICE AND SHERIFFS PRESS	3/2/2018	001618005206	\$15.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	3/2/2018	001618005206	\$1.24	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	3/12/2018	001618005206	\$30.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	3/12/2018	001618005206	\$2.49	SECURE ID CARDS:SHER
	PRECISION DELTA CORP.	3/23/2018	001618005206	\$12,210.00	AMMO:SHER
	PROTECTION UNLIMITED	3/16/2018	001618005413	\$275.00	WINDOW TINT:SHER
	PROTECTION UNLIMITED	3/19/2018	001618005413	\$275.00	WINDOW TINT:SHER
	QUICK ALIGN	3/20/2018	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	3/27/2018	001618005413	\$74.00	ALIGNMENT:SHER
	RAMIREZ, SAMANTHA	3/12/2018	001618005551	\$25.00	STATE TESTING FEE RIMB:SHER
	RMA ARMAMENT, INC.	3/8/2018	0016189910757174 00	\$19,949.30	RIFLE RESISTANT BODY ARMOR:SHER
	RMA ARMAMENT, INC.	3/8/2018	0016189910757174 00	\$28,698.60	RIFLE RESISTANT BODY ARMOR:SHER
	ROTARY CLUB OF GREATER SAN MARCOS	4/27/2018	001618035391	\$87.50	JOB FAIR BOOTH FEE:JAIL
	ROTARY CLUB OF GREATER SAN MARCOS	4/27/2018	001618005391	\$87.50	JOB FAIR BOOTH FEE:SHER
	SALT EXCHANGE, INC.	3/12/2018	001618035207	\$669.34	SOLAR SALT:JAIL
	SEKULA, GEORGANNA	4/25/2018	001618998995551	\$32.00	N/T MEALS ADVANCE:SHER
	SHERWIN-WILLIAMS CO.	3/18/2018	001618035207	\$42.60	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	3/28/2018	001618035207	\$110.33	MISC SUPPLIES:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	3/13/2018	001618035712400	\$4,884.00	SCANNERS:JAIL

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	SI MECHANICAL, LLC	1/26/2018	001618035451	\$182.34	REPAIR WALK-IN FREEZER:JAIL
	SI MECHANICAL, LLC	1/26/2018	001618035451	\$1,535.00	REPAIR WALK-IN FREEZER:JAIL
	SI MECHANICAL, LLC	3/16/2018	001618035451	\$600.00	WATER HEATER REPAIRS:JAIL
	SI MECHANICAL, LLC	3/16/2018	001618035451	\$170.00	WATER HEATER REPAIRS:JAIL
	SI MECHANICAL, LLC	3/16/2018	001618035451	\$150.00	WATER HEATER REPAIRS:JAIL
	SI MECHANICAL, LLC	3/16/2018	001618035451	\$88.00	WATER HEATER REPAIRS:JAIL
	SI MECHANICAL, LLC	3/16/2018	001618035451	\$850.00	WATER HEATER REPAIRS:JAIL
	SI MECHANICAL, LLC	3/16/2018	001618035451	\$513.75	WATER HEATER REPAIRS:JAIL
	SI MECHANICAL, LLC	3/21/2018	001618035451	\$170.00	TEST FIRE ALARM:JAIL
	SI MECHANICAL, LLC	3/26/2018	001618035451	\$362.50	A/C REPAIRS:JAIL
	SI MECHANICAL, LLC	3/26/2018	001618035451	\$175.00	A/C REPAIRS:JAIL
	SPOK, INC.	4/1/2018	001618005489	\$224.20	03398005 PAGERS:SHER
	SPOTLESS CLEANING	3/25/2018	001618005456	\$500.00	MAR 18 JANITORIAL SVC:SHER
	SPOTLESS CLEANING	3/25/2018	001618035456	\$840.00	MAR 18 JANITORIAL SVCS:JAIL
	STAR ASSET SECURITY, LLC	1/17/2018	001618035411	\$5,725.00	ANNUAL FIRE ALARM INSPECTION:JAIL
	SUN COAST RESOURCES, INC.	3/15/2018	001618005271	\$397.29	DYED DIESEL:SHER
	SUN COAST RESOURCES, INC.	3/15/2018	001618005271	\$10.68	DYED DIESEL:SHER
	SUN COAST RESOURCES, INC.	3/15/2018	001618005271	\$0.01	DYED DIESEL:SHER
	SUR-POWR BATTERY	3/7/2018	001618005413	\$100.00	BATTERY:SHER
	SUR-POWR BATTERY	3/7/2018	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	3/20/2018	001618005413	\$300.00	BATTERIES:SHER
	SUR-POWR BATTERY	3/20/2018	001618005413	\$6.00	BATTERIES:SHER
	SUR-POWR BATTERY	3/20/2018	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	3/20/2018	001618005413	\$3.00	BATTERY:SHER
	TEXAS PRISONER TRANSPORTATION SERVICES	3/30/2018	001618035363	\$901.00	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	3/30/2018	001618035363	\$2.50	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	3/30/2018	001618035363	\$250.00	PRISONER TRANSPORT:JAIL
	TIMEKEEPING SYSTEMS, INC.	3/28/2018	001618035429	\$1,315.00	LICENSE/SOFTWARE SUPPORT SUBSCRIPTION:SHER
	TRACTOR SUPPLY COMPANY	3/16/2018	001618005413	\$120.45	MISC PARTS:SHER
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	4/1/2018	001618005362	\$281.21	MAR 18 SEARCHES/REPORTS:SHER
	U.S. FOODSERVICE	3/8/2018	001618035232	\$1,960.65	FOOD:JAIL
	U.S. FOODSERVICE	3/8/2018	001618035201	\$75.23	CUPS/LABELS/PLASTIC FILM:JAIL
	U.S. FOODSERVICE	3/9/2018	001618035232	\$2,002.83	FOOD:JAIL
	U.S. FOODSERVICE	3/9/2018	001618035201	\$42.58	CUPS/TISSUE PAPER WRAP/CONTAINERS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		3/13/2018	001618035201	\$155.19	BAGS/CUPS/NAPKINS/SPOONS:JAIL
U.S. FOODSERVICE		3/13/2018	001618035232	\$1,927.46	FOOD:JAIL
U.S. FOODSERVICE		3/14/2018	001618035201	\$65.19	TRAYS/DISPOSABLE GLOVES/CONTAINERS:JAIL
U.S. FOODSERVICE		3/15/2018	001618035201	\$71.84	WOVEN CAPS:JAIL
U.S. FOODSERVICE		3/15/2018	001618035232	\$2,025.53	FOOD:JAIL
U.S. FOODSERVICE		3/15/2018	001618035232	\$77.25	FOOD:JAIL
U.S. FOODSERVICE		3/17/2018	001618035232	\$1,855.68	FOOD:JAIL
U.S. FOODSERVICE		3/17/2018	001618035201	\$75.15	CUPS/PLASTIC WARE/CONTAINERS:JAIL
U.S. FOODSERVICE		3/20/2018	001618035232	\$1,682.75	FOOD:JAIL
U.S. FOODSERVICE		3/20/2018	001618035201	\$82.60	CUPS/PLATES:JAIL
U.S. FOODSERVICE		3/20/2018	001618035208	\$73.15	DETERGENT:JAIL
U.S. FOODSERVICE		3/22/2018	001618035232	\$239.00	CHEESE:JAIL
U.S. FOODSERVICE		3/22/2018	001618035232	\$2,158.48	FOOD:JAIL
U.S. FOODSERVICE		3/22/2018	001618035232	\$292.64	BEEF PATTIES:JAIL
U.S. FOODSERVICE		3/23/2018	001618035232	\$1,946.63	FOOD:JAIL
U.S. FOODSERVICE		3/27/2018	001618035201	\$133.34	CUPS/PLATES/CONTAINERS/SPOONS:JAIL
U.S. FOODSERVICE		3/27/2018	001618035232	\$2,896.03	FOOD:JAIL
U.S. FOODSERVICE		3/29/2018	001618035232	\$2,827.48	FOOD:JAIL
U.S. FOODSERVICE		3/30/2018	001618035232	\$2,220.22	FOOD:JAIL
UNIFIRST CORPORATION		3/7/2018	001618005474	\$28.42	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		3/14/2018	001618005474	\$28.42	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		3/21/2018	001618005474	\$35.22	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		3/7/2018	001618035474	\$13.85	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		3/7/2018	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		3/14/2018	001618035474	\$13.85	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		3/14/2018	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		3/21/2018	001618035474	\$13.85	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		3/21/2018	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		3/28/2018	001618035474	\$13.85	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		3/28/2018	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		3/28/2018	001618005474	\$35.42	UNIFORMS:SHER-VEH MTC
WALMART BRC		3/25/2018	001618035201	\$16.00	PLASTICWARE:JAIL
Total 618 - Sheriff				\$184,128.88	

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619 - Tax Assessor Collector					
	FUELMAN	3/26/2018	001619005271	\$81.24	FUEL:TAX
	GRANDE COMMUNICATIONS	3/20/2018	001619005489	\$358.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001619005489	\$250.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001619005489	\$188.60	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001619005489	\$133.63	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$14.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$34.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$7.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$19.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$11.56	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$3.16	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$10.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$1.66	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	3/30/2018	001619005211	\$1.52	OFFICE SUPPLIES:TAX
	XEROX CORPORATION	4/1/2018	001619005473	\$72.20	C7X220211 COPIER/EXCESS COPIES:TAX
	XEROX CORPORATION	4/1/2018	001619005473	\$5.29	C7X220211 COPIER/EXCESS COPIES:TAX
	XEROX CORPORATION	4/1/2018	001619005473	\$80.00	C7X285073 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,274.15</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	3/20/2018	001620005489	\$39.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001620005489	\$159.32	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/17/2018	001620005473	\$141.74	MX4499011 COPIER:TREAS
	Total 620 - Treasurer			<u>\$340.89</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	3/20/2018	001625005489	\$99.57	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$99.57</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	3/20/2018	001626005489	\$79.66	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/17/2018	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	XEROX CORPORATION	3/17/2018	001626005473	\$6.11	MX4499162 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$231.65</u>	

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627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	3/20/2018	001627005489	\$250.44	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/28/2018	001627005211	\$36.99	COPY PAPER:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$287.43</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	3/20/2018	001628005489	\$251.46	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$251.46</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	3/20/2018	001629005489	\$334.06	INTERNET SVC/LONG DIST
	XEROX CORPORATION	4/1/2018	001629005473	\$108.16	AE7164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$442.22</u>	
630 - Justice of the Peace Pct 5					
	ENGLAND, PAMELA	3/26/2018	001630005551	\$32.00	N/T MEAL/MILEAGE REIMB:JP5
	ENGLAND, PAMELA	3/26/2018	001630005551	\$65.95	N/T MEAL/MILEAGE REIMB:JP5
	ENGLAND, PAMELA	3/26/2018	001630005551	\$144.78	N/T MEAL/MILEAGE REIMB:JP5
	LONE STAR INTERPRETING	3/28/2018	001630005306	\$200.00	INTERPRETING SVCS:JP5
	OFFICE DEPOT, INC.	3/20/2018	001630005211	\$29.99	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	3/20/2018	001630005211	\$19.99	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	3/20/2018	001630005211	\$26.16	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	3/20/2018	001630005211	\$6.64	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	3/20/2018	001630005211	\$1.36	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	3/20/2018	001630005211	\$3.79	OFFICE SUPPLIES:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$530.66</u>	
635 - Constable Pct 1					
	FUELMAN	3/26/2018	001635005271	\$1,312.28	FUEL:CONST 1
	GRANDE COMMUNICATIONS	3/20/2018	001635005489	\$139.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	001635005489	\$51.35	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/27/2018	001635005211	\$99.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	3/27/2018	001635005211	\$25.98	OFFICE SUPPLIES:CONST 1
	XEROX CORPORATION	3/17/2018	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	3/17/2018	001635005473	\$1.73	MX4499155 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,776.61</u>	

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636 - Constable Pct 2					
	GRANDE COMMUNICATIONS	3/20/2018	001636005489	\$350.61	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	3/29/2018	001636005715400	\$1,885.00	HANDHELD RADIO/ACCESSORIES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/29/2018	001636005715400	\$47.00	HANDHELD RADIO/ACCESSORIES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/29/2018	001636005715400	\$97.00	HANDHELD RADIO/ACCESSORIES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	3/29/2018	001636005715400	\$93.01	HANDHELD RADIO/ACCESSORIES:CONST 2
	OFFICE DEPOT, INC.	3/17/2018	001636005211	\$7.38	BINDER CLIPS:CONST 2
	OFFICE DEPOT, INC.	3/16/2018	001636005211	\$14.95	FOOT REST:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,494.95</u>	
637 - Constable Pct 3					
	FUELMAN	3/26/2018	001637005271	\$1,746.55	FUEL:CONST 3
	GRANDE COMMUNICATIONS	3/20/2018	001637005489	\$251.46	INTERNET SVC/LONG DIST
	GRIFFITH FORD MERCURY SAN MARCOS	3/15/2018	001637005413	\$437.50	2012 F150 REPAIRS:CONST 3
	GRIFFITH FORD MERCURY SAN MARCOS	3/15/2018	001637005413	\$144.75	2012 F150 REPAIRS:CONST 3
	GRIFFITH FORD MERCURY SAN MARCOS	3/15/2018	001637005413	\$27.67	2012 F150 REPAIRS:CONST 3
	Total 637 - Constable Pct 3			<u>\$2,607.93</u>	
638 - Constable Pct 4					
	FUELMAN	3/26/2018	001638005271	\$961.89	FUEL:CONST 4
	GRANDE COMMUNICATIONS	3/20/2018	001638005489	\$334.06	INTERNET SVC/LONG DIST
	HOOD, RON	4/2/2018	001638005212	\$10.33	REIMB FOR POSTAGE:CONST 4
	SAFE KIDS WORLDWIDE	4/4/2018	001638005551	\$85.00	REG FEE:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,391.28</u>	
639 - Constable Pct 5					
	ELLEN, JOHN	3/6/2018	001639005461	\$51.00	REIMB FOR CRIMINAL TRESPASS WARNING FORMS:CONST 5
	FUELMAN	3/26/2018	001639005271	\$498.86	FUEL:CONST 5
	GRANDE COMMUNICATIONS	3/20/2018	001639005489	\$471.46	INTERNET SVC/LONG DIST
	OFFICE EDGE	3/26/2018	001639005211	\$38.00	REPAIR DATER:CONST 5
	TIME WARNER CABLE	3/26/2018	001639005489	\$105.83	TEL:CONST 5
	XEROX CORPORATION	3/17/2018	001639005473	\$141.74	MX4499156 COPIER:CONST 5
	XEROX CORPORATION	3/17/2018	001639005473	\$10.49	MX4499156 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,317.38</u>	
645 - Countywide					
	BROOKS, DAVID	3/29/2018	001645005441	\$100.00	MAR 18 PROF SVCS:CO WIDE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS AUTOPSY, PLLC	4/2/2018	001645005432	\$2,100.00	S.H.-09-21-17
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/30/2018	001645005432	\$350.00	M.A.C.-03-14-18
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/30/2018	001645005432	\$350.00	H.E.H.-03-16-18
	LEGENDS TRI-COUNTY FUNERAL SERVICES	4/1/2018	001645005432	\$350.00	C.R.T.-03-31-18
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/30/2018	001645005432	\$445.00	T.J.-03-19-18
	LEGENDS TRI-COUNTY FUNERAL SERVICES	3/30/2018	001645005432	\$350.00	P.S.B.-03-22-18
	TRAVIS COUNTY MEDICAL EXAMINER	3/29/2018	001645005432	\$2,900.00	R.C.-01-22-18
	TRAVIS COUNTY MEDICAL EXAMINER	3/29/2018	001645005432	\$2,900.00	D.A.C.-12-30-17
	TRAVIS COUNTY MEDICAL EXAMINER	3/29/2018	001645005432	\$2,900.00	R.M.W.-11-25-17
	TRAVIS COUNTY MEDICAL EXAMINER	3/29/2018	001645005432	\$2,900.00	T.B.-01-10-18
	Total 645 - Countywide			<u>\$15,645.00</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	3/6/2018	001650005211	\$19.99	DESK ORGANIZER:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$19.99</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	4/1/2018	001651005473	\$99.52	3TX386879 COPIER/EXCESS COPIES:DPS-L&W
	XEROX CORPORATION	4/1/2018	001651005473	\$39.67	3TX386879 COPIER/EXCESS COPIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$139.19</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	3/20/2018	001655005489	\$139.40	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	3/20/2018	001655005211	\$52.10	LABELS:ELEC
	OFFICE DEPOT, INC.	3/22/2018	001655005211	\$208.40	LABELS:ELEC
	U.S. POST OFFICE	3/20/2018	001655005212	\$225.00	BRM PERMIT RENEWAL:ELEC
	Total 655 - Election Administration			<u>\$624.90</u>	
656 - Office of Emergency Services					
	CALLON, GARY	3/13/2018	001656983135301	\$88.88	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT
	FUELMAN	3/26/2018	001656005271	\$609.12	FUEL:EMER SVCS
	GRANDE COMMUNICATIONS	3/20/2018	001656005489	\$283.44	INTERNET SVC/LONG DIST
	MOUNTAIN CITY WATER UTILITY	3/26/2018	0016569831354800	\$29.70	WATER SVC:CERT
	OFFICE DEPOT, INC.	3/30/2018	001656005211	\$17.98	NAME BADGE LABELS:EMER SVCS
	PRODUCTIVITY CENTER, INC.	1/29/2018	001656005302	\$165.00	3/1-9/30/18 TCLEDDS RENEWAL:EMER SVCS
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	3/19/2018	001656005551	\$200.00	REG FEE:EMER SVCS

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TEXAS DIVISION OF EMERGENCY MANAGEMENT		3/19/2018	001656005551	\$200.00	REG FEE:EMER SVCS
TEXAS DIVISION OF EMERGENCY MANAGEMENT		3/19/2018	001656005551	\$200.00	REG FEE:EMER SVCS
TEXAS DIVISION OF EMERGENCY MANAGEMENT		3/19/2018	001656005551	\$200.00	REG FEE:EMER SVCS
Total 656 - Office of Emergency Services				\$1,994.12	
657 - Development Services					
AMG PRINTING & MAILING LLC		3/19/2018	001657990375461	\$30.00	BUSINESS CARDS:DEV SVCS
AMG PRINTING & MAILING LLC		3/19/2018	001657990375461	\$30.00	BUSINESS CARDS:DEV SVCS
AMG PRINTING & MAILING LLC		3/19/2018	001657990375461	\$30.00	BUSINESS CARDS:DEV SVCS
AMG PRINTING & MAILING LLC		3/19/2018	001657990375461	\$32.00	BUSINESS CARDS:DEV SVCS
AMG PRINTING & MAILING LLC		3/19/2018	001657990375461	\$30.00	BUSINESS CARDS:DEV SVCS
ANALYSYS, INC.		3/28/2018	001657005391	\$100.00	WATER SAMPLING:DEV SVCS
GRANDE COMMUNICATIONS		3/20/2018	001657005489	\$803.08	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		3/20/2018	001657990375489	\$188.96	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		3/19/2018	001657005211	\$7.68	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		3/19/2018	001657005211	\$89.97	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		3/19/2018	001657005211	\$9.00	OFFICE SUPPLIES:DEV SVCS
Total 657 - Development Services				\$1,350.69	
677 - Human Resources					
AGENCY 405		2/28/2018	001677005335	\$13.00	CRIMINAL HISTORY REQUESTS:HR
AMERICAN ASSOCIATION OF NOTARIES		3/6/2018	001677005302	\$85.99	NOTARY PKG:HR
AMERICAN ASSOCIATION OF NOTARIES		3/6/2018	001677005302	\$5.95	NOTARY PKG:HR
GRANDE COMMUNICATIONS		3/20/2018	001677005489	\$159.32	INTERNET SVC/LONG DIST
HILL COUNTRY HUMAN RESOURCE MGMT ASSN		3/23/2018	001677005551	\$30.00	REG FEE:HR
HILL COUNTRY HUMAN RESOURCE MGMT ASSN		3/23/2018	001677005551	\$30.00	REG FEE:HR
TEXAS PRIMA		3/26/2018	001677005551	\$10.00	REG FEE:HR
TEXAS PRIMA		3/26/2018	001677005551	\$25.00	REG FEE:HR
XEROX CORPORATION		3/17/2018	001677005473	\$145.88	MX4499020 COPIER:HR
XEROX CORPORATION		3/17/2018	001677005473	\$39.49	MX4499020 COPIER:HR
Total 677 - Human Resources				\$544.63	
680 - Information Technology					
AT&T MOBILITY		3/19/2018	001680005489	\$3,700.00	AIR CARDS:287282220913X03272018
GRANDE COMMUNICATIONS		3/20/2018	001680005489	\$199.15	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		3/28/2018	001680005211	\$37.98	POST-IT NOTES:INFO TECH

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	OFFICE DEPOT, INC.	3/28/2018	001680005211	\$6.18	COMPOSITION BOOKS:INFO TECH
	OFFICE DEPOT, INC.	3/28/2018	001680005211	\$59.98	OFFICE SUPPLIES:INFO TECH
	OFFICE EDGE	3/27/2018	001680005211	\$26.94	STENO BOOKS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	3/14/2018	001680005202	\$654.00	HARD DRIVES:INFO TECH
	Total 680 - Information Technology			\$4,684.23	
686 - Juvenile Probation					
	GRANDE COMMUNICATIONS	3/20/2018	001686005489	\$338.55	CI INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/17/2018	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
	XEROX CORPORATION	3/17/2018	001686005473	\$19.11	CI MX4499149 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$499.40	
695 - Building Maintenance					
	CARDOSO, TOMAS	3/5/2018	001695005271	\$25.00	REIMB FOR FUEL:FLEET MGMT
	CENTERPOINT ENERGY RESOURCES CORP.	3/27/2018	001695005480110	\$62.82	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	3/27/2018	001695005480260	\$80.97	GAS SVC:GOVT CTR
	CENTURYLINK	3/25/2018	001695005480260	\$288.98	ALARM LINES:GOVT CTR
	CENTURYLINK	3/25/2018	001695005480190	\$28.03	ALARM LINES:DEV SVCS
	CITY OF KYLE	3/29/2018	001695005480120	\$24.28	SEWER:PCT 2 OFCS
	COMMERCIAL LIGHTING CO.	3/22/2018	001695005207	\$425.52	LIGHT BULBS:MTC
	COMMERCIAL LIGHTING CO.	3/22/2018	001695005207	\$40.96	LIGHT BULBS:MTC
	CURTIS GLASS & MIRROR	2/16/2018	001695005451	\$303.10	WINDOW/INSTALLATION:TAX-KYLE
	CURTIS GLASS & MIRROR	2/16/2018	001695005451	\$150.00	WINDOW/INSTALLATION:TAX-KYLE
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	3/28/2018	001695005480160	\$131.05	WATER SVC:PCT 4
	FRONTIER COMMUNICATIONS	3/25/2018	001695005480160	\$168.37	ALARM LINES:PCT 4
	FUELMAN	3/26/2018	001695005271	\$154.77	FUEL:FLEET MGMT
	FUELMAN	3/26/2018	001695005271	\$484.08	FUEL:MTC
	GRANDE COMMUNICATIONS	3/20/2018	001695005489	\$39.83	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005207	\$68.52	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$156.78	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$38.67	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$31.67	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$33.69	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$91.94	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$57.38	SIGNS/JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$60.90	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$35.88	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$54.56	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$5.52	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$5.40	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/19/2018	001695005208	\$274.32	SIGNS/JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2018	001695005208	\$38.67	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2018	001695005208	\$67.40	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2018	001695005208	\$102.78	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2018	001695005208	\$148.75	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2018	001695005208	\$46.69	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2018	001695005208	\$46.69	JANITORIAL SUPPLIES:MTC
	GULF COAST PAPER COMPANY, INC.	3/26/2018	001695005208	\$228.60	JANITORIAL SUPPLIES:MTC
	HILL COUNTRY SPRINGS	3/21/2018	001695005480170	\$56.25	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	3/21/2018	001695005480170	\$2.99	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	3/21/2018	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
	LAWNS PLUS	3/21/2018	001695005451	\$375.00	MOWING/TRIMMING:PCT 2/PCT 5
	LAWNS PLUS	3/21/2018	001695005451	\$300.00	MOWING/TRIMMING:WIC/PLTH
	LAWNS PLUS	3/21/2018	001695005451	\$300.00	MOWING/TRIMMING:PCT 3
	LAWNS PLUS	3/21/2018	001695005451	\$300.00	MOWING/TRIMMING:PCT 4
	LAWNS PLUS	3/26/2018	001695005451	\$410.00	MOWING/TRIMMING:PCT 2/PCT 5/WIC
	MAXWELL WATER SUPPLY CORPORATION	3/28/2018	001695005480050	\$33.54	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	3/21/2018	001695005207	\$76.06	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	3/21/2018	001695005201	\$8.27	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	3/22/2018	001695005201	\$9.88	HACKSAWS:MTC
	MCCOY'S BUILDING SUPPLY	3/23/2018	001695005207	\$96.43	LUMBER:MTC
	MCCOY'S BUILDING SUPPLY	3/26/2018	001695005207	\$16.63	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	3/27/2018	001695005207	\$10.14	GALV CORNER BEADS:MTC
	OFFICE DEPOT, INC.	3/20/2018	001695005211	\$2.80	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	3/20/2018	001695005211	\$79.99	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	3/20/2018	001695005211	\$44.69	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	3/20/2018	001695005211	\$1.56	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	3/20/2018	001695005211	\$7.12	OFFICE SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/28/2018	001695005480120	\$780.55	ELEC SVC:3000382583

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/28/2018	001695005480240	\$111.17	ELEC SVC:3000399015
	RICK'S LOCK & KEY SERVICE, INC.	3/20/2018	001695005207	\$80.00	KEYS:MTC
	SI MECHANICAL, LLC	3/16/2018	001695005451	\$12.17	HVAC ANNUAL INSPECTION:JWNA
	SI MECHANICAL, LLC	3/16/2018	001695005451	\$170.00	HVAC ANNUAL INSPECTION:JWNA
	SI MECHANICAL, LLC	3/21/2018	001695005451	\$212.50	A/C REPAIRS:BROADWAY
	SI MECHANICAL, LLC	3/21/2018	001695005451	\$27.16	A/C REPAIRS:BROADWAY
	SI MECHANICAL, LLC	3/23/2018	001695005451	\$45.00	URINAL REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	3/23/2018	001695005451	\$237.50	URINAL REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	3/23/2018	001695005451	\$765.00	A/C REPAIRS:GOVT CTR
	SI MECHANICAL, LLC	3/28/2018	001695005451	\$2,247.50	ANNUAL A/C INSPECTION/MTC:BROADWAY
	SI MECHANICAL, LLC	3/28/2018	001695005451	\$178.79	ANNUAL A/C INSPECTION/MTC:BROADWAY
	SI MECHANICAL, LLC	3/30/2018	001695005451	\$285.00	WATER HEATER REPAIRS:GOVT CTR
	SPOTLESS CLEANING	3/25/2018	001695005456	\$15,935.90	MAR 18 JANITORIAL SVCS:CO WIDE
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2018	001695005452	\$129.00	APR 18 TRASH SVC:PCT 3
	VERITIV	1/30/2018	001695005208	\$294.00	TOILET TISSUE/TOWELS:MTC
	VERITIV	1/30/2018	001695005208	\$171.96	TOILET TISSUE/TOWELS:MTC
	VERITIV	1/31/2018	001695005208	(\$32.63)	RETURN BOTTLES:MTC
	VERITIV	2/6/2018	001695005208	\$13.73	JANITORIAL SUPPLIES:MTC
	VERITIV	2/6/2018	001695005208	\$11.66	JANITORIAL SUPPLIES:MTC
	VERITIV	2/6/2018	001695005208	\$9.76	JANITORIAL SUPPLIES:MTC
	VERITIV	2/6/2018	001695005208	\$24.53	JANITORIAL SUPPLIES:MTC
	VERITIV	2/6/2018	001695005208	\$327.78	JANITORIAL SUPPLIES:MTC
	VERITIV	2/6/2018	001695005208	\$343.92	JANITORIAL SUPPLIES:MTC
	VERITIV	2/6/2018	001695005208	\$29.67	JANITORIAL SUPPLIES:MTC
	VERITIV	2/7/2018	001695005208	\$343.92	PAPER TOWELS:MTC
	VERITIV	2/13/2018	001695005208	\$19.52	JANITORIAL SUPPLIES:MTC
	VERITIV	2/13/2018	001695005208	\$343.92	JANITORIAL SUPPLIES:MTC
	VERITIV	2/13/2018	001695005208	\$163.89	JANITORIAL SUPPLIES:MTC
	VERITIV	2/13/2018	001695005208	\$34.30	JANITORIAL SUPPLIES:MTC
	VERITIV	2/13/2018	001695005208	\$88.75	JANITORIAL SUPPLIES:MTC
	VERITIV	1/29/2018	001695005208	\$37.53	JANITORIAL SUPPLIES:MTC
	VERITIV	1/29/2018	001695005208	\$61.44	JANITORIAL SUPPLIES:MTC
	VERITIV	1/29/2018	001695005208	\$434.97	JANITORIAL SUPPLIES:MTC
	VERITIV	1/29/2018	001695005208	\$337.60	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VERITIV		1/29/2018	001695005208	\$4.00	JANITORIAL SUPPLIES:MTC
VERITIV		1/29/2018	001695005208	\$198.17	JANITORIAL SUPPLIES:MTC
VERITIV		1/29/2018	001695005208	\$59.90	JANITORIAL SUPPLIES:MTC
VERITIV		1/29/2018	001695005208	\$197.88	JANITORIAL SUPPLIES:MTC
VERITIV		1/29/2018	001695005208	\$308.28	JANITORIAL SUPPLIES:MTC
VERITIV		1/29/2018	001695005208	\$88.96	JANITORIAL SUPPLIES:MTC
VERITIV		1/30/2018	001695005208	\$11.98	MICROFIBER CLOTHS:MTC
VERITIV		2/13/2018	001695005208	\$88.96	DISINFECTANT CLEANER:MTC
WIMBERLEY WATER SUPPLY		3/28/2018	001695005480170	\$137.81	WATER SVC:PCT 3
WIMBERLEY WATER SUPPLY		3/28/2018	001695005480180	\$33.19	WATER SVC:TRANS STA
Total 695 - Building Maintenance				<u>\$31,546.51</u>	
700 - Parks Administration					
BIG JOHN SITE SERVICES		3/23/2018	001700005448	\$170.00	PORTA POT SVC:5 MILE DAM
BIG JOHN SITE SERVICES		3/23/2018	001700005448	\$130.00	PORTA POT SVC:5 MILE DAM
BIG JOHN SITE SERVICES		3/23/2018	001700005448	\$30.00	PORTA POT SVC:5 MILE DAM
BIG JOHN SITE SERVICES		3/23/2018	001700005448	\$61.20	PORTA POT SVC:5 MILE DAM
BIG JOHN SITE SERVICES		3/23/2018	001700005448	\$130.00	PORTA POT SVC:5 MILE DAM
BIG JOHN SITE SERVICES		3/23/2018	001700005448	\$130.00	PORTA POT SVC:5 MILE DAM
FUELMAN		3/26/2018	001700005271	\$541.83	FUEL:PARKS
Total 700 - Parks Administration				<u>\$1,193.03</u>	
712 - Co Wide Operations					
GRANDE COMMUNICATIONS		3/20/2018	001712005489	\$39.83	INTERNET SVC/LONG DIST
XEROX CORPORATION		3/17/2018	001712005473	\$184.18	MX1056973 COPIER:CWOPS
Total 712 - Co Wide Operations				<u>\$224.01</u>	
716 - Transfer Stations					
FUELMAN		3/26/2018	001716005271	\$52.02	FUEL:TRANS STA
Total 716 - Transfer Stations				<u>\$52.02</u>	
720 - Veteran's Administration					
GRANDE COMMUNICATIONS		3/20/2018	001720005489	\$102.70	INTERNET SVC/LONG DIST
Total 720 - Veteran's Administration				<u>\$102.70</u>	
Cash Required 001 - General Fund				\$266,237.56	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ANDERSON, JENNIFER	3/26/2018	002655005551	\$175.49	MILEAGE REIMB:ELEC
	Total 655 - Election Administration			\$175.49	
	Cash Required 002 - Election Contract Fund			\$175.49	

Hays County Disbursements Report
Fund Requirements for Fund 006 - Public Safety Bond 2017 Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
852 - Jail-Public Safety Construction					
	TURNER CONSTRUCTION	3/7/2018	0068529420156117 00	\$474,709.55	PROF SVCS:PUBLIC SAFETY BUILDING
	Total 852 - Jail-Public Safety Construction			<u>\$474,709.55</u>	
	Cash Required 006 - Public Safety Bond 2017 Fund			\$474,709.55	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	3/23/2018	020710005413	\$65.12	WIPER BLADES:VEH MTC
	A-LINE AUTO PARTS	3/29/2018	020710005413	\$12.92	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	3/23/2018	020710005413	\$299.18	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	3/23/2018	020710005413	\$23.66	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	3/21/2018	020710005413	\$21.26	THROTTLE CABLES:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	3/21/2018	020710005413	\$269.50	THROTTLE CABLES:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	3/21/2018	020710005413	\$191.63	THROTTLE CABLES:VEH MTC
	AT&T	3/24/2018	020710005489	\$32.91	LONG DIST:RD
	AUTO ZONE	3/26/2018	020710005413	\$229.98	BATTERIES:VEH MTC
	BLUETARP FINANCIAL, INC.	3/21/2018	020710005201005	\$40.00	J HOOKS:VEH MTC
	BLUETARP FINANCIAL, INC.	3/21/2018	020710005201005	\$17.49	J HOOKS:VEH MTC
	BRAUNTEX MATERIALS, INC.	3/19/2018	020710005351	\$3,175.06	#1 ROCK:RD
	BYRN & ASSOCIATES, INC.	3/22/2018	020710005448008	\$1,500.00	ADDITIONAL SURVEY WORK ON HOPSON PROPERTY:RD
	CAPITOL BEARING SERVICE	3/26/2018	020710005413	\$137.74	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	3/22/2018	020710005413	\$63.61	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	3/21/2018	020710005413	\$50.60	MISC PARTS:VEH MTC
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	3/24/2018	020710005351	\$2.19	TOLL CHGS:RD
	CENTURYLINK	3/25/2018	020710005480230	\$28.03	ALARM LINES:RD
	CHUCK NASH CHEVROLET	3/27/2018	020710005413	\$42.55	FILTER/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	3/27/2018	020710005413	\$15.66	FILTER/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	3/23/2018	020710005413	\$60.73	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	3/23/2018	020710005413	\$42.55	FILTER/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	3/23/2018	020710005413	\$21.43	FILTER/GASKET:VEH MTC
	COLORADO MATERIALS, LTD.	3/31/2018	020710005351	\$1,063.81	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	3/31/2018	020710005351	\$0.02	FLEX BASE:RD
	COOPER EQUIPMENT CO.	3/26/2018	020710005413	\$599.86	MISC PARTS:VEH MTC
	COSTELLO, INC.	3/21/2018	020710005448008	\$8,135.20	PROF SVCS:PROJECT 2017031-000-00
	ERGON ASPHALT & EMULSIONS, INC.	3/21/2018	020710005351	\$1.61	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	3/21/2018	020710005351	\$1,910.72	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	3/26/2018	020710005714700	\$18,182.00	2018 FREIGHTLINER:VEH MTC
	FREIGHTLINER OF AUSTIN	3/26/2018	020710005714700	\$85,346.00	2018 FREIGHTLINER:VEH MTC
	FREIGHTLINER OF AUSTIN	3/26/2018	020710005714700	\$1,400.00	2018 FREIGHTLINER:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FREIGHTLINER OF AUSTIN	3/26/2018	020710005714700	\$400.00	2018 FREIGHTLINER:VEH MTC
	FREIGHTLINER OF AUSTIN	3/21/2018	020710005413	\$10.04	ELBOW:VEH MTC
	FRONTIER COMMUNICATIONS	3/22/2018	020710005489	\$98.13	TEL:RD
	GRANDE COMMUNICATIONS	3/20/2018	020710005489	\$897.56	INTERNET SVC/LONG DIST
	GRIFFITH FORD MERCURY SAN MARCOS	3/28/2018	020710005413	\$66.41	ELEMENT/ELEMENT ASSEMBLY:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	3/28/2018	020710005413	\$61.80	ELEMENT/ELEMENT ASSEMBLY:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/30/2018	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	3/27/2018	020710005413	\$1,283.76	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	3/21/2018	020710005413	\$114.50	LT245/75R16 TIRE:VEH MTC
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	3/28/2018	020710005551	\$30.00	REG FEE:RD
	HILL COUNTRY HUMAN RESOURCE MGMT ASSN	3/28/2018	020710005551	\$30.00	REG FEE:RD
	HOFMANN'S SUPPLY	3/31/2018	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	3/31/2018	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	3/22/2018	020710005413	\$59.92	ANGLE ALUMINUM:VEH MTC
	HOME DEPOT CREDIT SERVICES	3/29/2018	020710005351	\$53.73	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	3/29/2018	020710005201002	\$33.22	MISC SUPPLIES:RD
	INDUSTRIAL ASPHALT, INC.	3/27/2018	020710005351	\$11,585.50	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/27/2018	020710005351	\$11,659.16	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	3/27/2018	020710005351	\$11,507.20	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	3/23/2018	020710005413	\$62.50	04 MACK REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	3/23/2018	020710005413	\$111.11	04 MACK REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	3/23/2018	020710005413	\$625.00	04 MACK REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	3/29/2018	020710005413	\$64.47	U JOINT KIT:VEH MTC
	INTERSTATE BILLING SERVICE	3/28/2018	020710005413	(\$36.80)	RETURN UNIVERSAL U JOINT:VEH MTC
	INTERSTATE BILLING SERVICE	3/27/2018	020710005413	\$64.47	U JOINT KIT:VEH MTC
	INTERSTATE BILLING SERVICE	3/27/2018	020710005413	\$12.92	V-RING OIL:VEH MTC
	INTERSTATE BILLING SERVICE	3/22/2018	020710005413	\$33.42	VALVES:VEH MTC
	INTERSTATE BILLING SERVICE	3/23/2018	020710005413	\$37.54	UNIVERSAL U JOINT:VEH MTC
	INTERSTATE BILLING SERVICE	3/26/2018	020710005413	\$190.37	FENDER/OIL SEAL:VEH MTC
	INTERSTATE BILLING SERVICE	3/26/2018	020710005413	\$30.76	FENDER/OIL SEAL:VEH MTC
	INTERSTATE BILLING SERVICE	3/22/2018	020710005413	\$23.92	SEAL/SOCKET:VEH MTC
	INTERSTATE BILLING SERVICE	3/22/2018	020710005413	\$5.81	SEAL/SOCKET:VEH MTC
	KIMBALL MIDWEST	3/28/2018	020710005210	\$99.12	SCREW CAPS:VEH MTC
	KIMBALL MIDWEST	3/26/2018	020710005201002	\$254.16	MISC SHOP SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KIMBALL MIDWEST		3/20/2018	020710005210	\$57.00	HEX NUTS:VEH MTC
KING FEED & HARDWARE		3/23/2018	020710005201002	\$14.95	MISC SUPPLIES:RD
KYRISH TRUCK CENTERS OF AUSTIN		3/27/2018	020710005413	\$16.00	CABLE:VEH MTC
LEINNEWEBER SERVICES		3/26/2018	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		3/26/2018	020710005448010	\$85.00	PORTA POT SVC:RD
MARTIN MARIETTA MATERIALS		3/19/2018	020710005351	\$475.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		3/19/2018	020710005351	\$150.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		3/19/2018	020710005351	\$475.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		3/19/2018	020710005351	\$150.00	CONCRETE:RD
MAXWELL WATER SUPPLY CORPORATION		3/28/2018	020710005351	\$718.10	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		3/28/2018	020710005480230	\$298.68	WATER SVC:RD
NSTS, LLC		3/26/2018	020710005210	\$317.46	ROLL UP SIGNS:RD
NSTS, LLC		3/26/2018	020710005210	\$529.10	ROLL UP SIGNS:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$20.28	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$4.74	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$71.97	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$1.85	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$13.11	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$59.98	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$2.86	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		3/29/2018	020710005211	\$16.49	LEFT HAND SCISSORS:RD
OSBURN ASSOCIATES, INC.		3/22/2018	020710005210	\$396.00	SIGNS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		3/23/2018	020710005201002	\$65.76	EPOXY ADHESIVE:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		3/23/2018	020710005201002	\$44.00	HOT PINK AEROSOL MARKING PAINT:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2018	020710005480230	\$75.23	ELEC SVC:3000238698
PEDERNALES ELECTRIC COOPERATIVE, INC.		3/24/2018	020710005480230	\$108.92	ELEC SVC:3000140133
ROGERS DESIGN SERVICE		3/1/2018	020710005448008	\$2,800.00	ENG SVCS:US 290 @ HOLDER LN
RPS		3/12/2018	020710005448008	\$27,499.04	PROF SVCS:FM 621 SAFETY IMPROVEMENTS
SAN MARCOS ICE CO.		3/29/2018	020710005201002	\$93.60	ICE:RD-KYLE
SAN MARCOS ICE CO.		3/22/2018	020710005201002	\$86.40	ICE:RD-KYLE
SAN MARCOS ICE CO.		3/26/2018	020710005201002	\$20.40	ICE:RD-SM
SUN COAST RESOURCES, INC.		3/16/2018	020710005271	\$5,865.28	DYED DIESEL/UNLD FUEL:VEH MTC
SUN COAST RESOURCES, INC.		3/16/2018	020710005271	\$2,410.33	DYED DIESEL/UNLD FUEL:VEH MTC
SUN COAST RESOURCES, INC.		3/16/2018	020710005271	\$15.15	DYED DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUN COAST RESOURCES, INC.	3/16/2018	020710005271	\$0.06	DYED DIESEL/UNLD FUEL:VEH MTC
	TRACTOR SUPPLY COMPANY	3/21/2018	020710005413	\$174.99	FUEL METER:VEH MTC
	TXTAG CSC	3/24/2018	020710005351	\$37.63	TOLL CHGS:RD
	TXTAG CSC	3/24/2018	020710005351	\$1.15	TOLL CHGS:RD
	U.S. POST OFFICE	4/30/2018	020710005212	\$214.00	BOX 906 RENT:RD
	UNIFIRST CORPORATION	3/20/2018	020710005474	\$34.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/27/2018	020710005474	\$111.20	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	3/21/2018	020710005474	\$223.89	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/28/2018	020710005474	\$207.31	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	3/28/2018	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/27/2018	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	3/21/2018	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	3/20/2018	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	Total 710 - RPTP			<u>\$206,720.14</u>	
	Cash Required 020 - Road and Bridge General Fund			\$206,720.14	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	3/20/2018	053618005501	\$110.58	LODGING:SHER
	FAULKNER, JOE	3/21/2018	053618005501	\$14.00	PARKING REIMB:SHER
	FAULKNER, JOE	3/20/2018	053618005501	\$25.00	BAGGAGE FEE REIMB:SHER
	FAULKNER, JOE	3/21/2018	053618005501	\$25.00	BAGGAGE FEE REIMB:SHER
	TRACTOR SUPPLY COMPANY	3/7/2018	053618005391	\$46.99	DOG FOOD:SHER
	TRACTOR SUPPLY COMPANY	3/30/2018	053618005391	\$46.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$268.56	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$268.56	

Hays County Disbursements Report
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CREATIVE FILING SYSTEMS, INC.	3/26/2018	055618005211	\$665.00	CERTIFICATE HOLDERS:SHER
	Total 618 - Sheriff			\$665.00	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$665.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BORDEN DAIRY	3/21/2018	070685990175232	\$161.43	MILK:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	3/27/2018	070685005480220	\$776.59	GAS SVC:JUV CTR
	CENTURYLINK	3/25/2018	070685005489	\$172.11	TEL/FAX/DSL LINES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	3/28/2018	070685005207	(\$0.52)	SWITCHES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	3/28/2018	070685005207	\$26.00	SWITCHES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	3/28/2018	070685005207	\$31.67	WORK LIGHT:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3/20/2018	070685990175232	\$142.02	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	3/20/2018	070685005489	\$808.76	INTERNET SVC/LONG DIST
	J-CO JANITORIAL SUPPLY CO.	3/15/2018	070685005208	\$481.66	JANITORIAL SUPPLIES:JUV CTR
	JOHN T. CONBOY, INC.	4/1/2018	070685005448	\$2,000.00	MAR 18 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/2/2018	070685990175232	\$1,297.21	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/20/2018	070685990175232	\$1,000.39	FOOD/GLOVES/FILM/LABELS/LINERS/LIDS/TRAYS/S PORK/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/20/2018	070685990175208	\$25.53	FOOD/GLOVES/FILM/LABELS/LINERS/LIDS/TRAYS/S PORK/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/20/2018	070685990175201	\$153.84	FOOD/GLOVES/FILM/LABELS/LINERS/LIDS/TRAYS/S PORK/SPOONS:JUV CTR
	LABATT FOOD SERVICE, LLC	3/22/2018	070685990175232	\$1,204.91	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	3/25/2018	070685990175232	\$94.82	FOOD:JUV CTR
	LAWNS PLUS	3/21/2018	070685005451	\$300.00	MOWING/TRIMMING:JUV CTR
	LOWE'S, INC.	3/26/2018	070685005207	\$49.76	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	3/29/2018	070685005207	\$222.78	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	3/27/2018	070685005207	\$462.24	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	3/27/2018	070685005207	\$10.71	PLUMBING SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	3/22/2018	070685005231	\$80.11	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	3/22/2018	070685005231	\$7.15	MEDICAL SUPPLIES:JUV CTR
	O'CONNOR, DAVID	3/30/2018	070685005448	\$4,100.00	MAR 18 PROF SVCS:JUV CTR
	OFFICE DEPOT, INC.	3/21/2018	070685005211	\$239.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/21/2018	070685005211	\$1.75	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/21/2018	070685005202	\$25.49	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/29/2018	070685005211	\$3.49	PENCIL SHARPENER:JUV CTR
	OFFICE DEPOT, INC.	3/28/2018	070685005211	\$9.06	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/28/2018	070685005211	\$7.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/28/2018	070685005211	\$6.29	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/28/2018	070685005211	\$12.66	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/28/2018	070685005211	\$7.74	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/28/2018	070685005211	\$0.83	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	3/28/2018	070685005211	\$3.16	OFFICE SUPPLIES:JUV CTR
	SUMMIT PRODUCTS	3/29/2018	070685005205	\$228.00	MILITARY DOG TAGS:JUV CTR
	SUMMIT PRODUCTS	3/29/2018	070685005205	\$13.25	MILITARY DOG TAGS:JUV CTR
	UNITED LABORATORIES, INC.	3/29/2018	070685005207	\$277.56	HERBICIDE:JUV CTR
	UNITED LABORATORIES, INC.	3/29/2018	070685005207	\$24.21	HERBICIDE:JUV CTR
	UNITED LABORATORIES, INC.	3/29/2018	070685005207	\$22.50	HERBICIDE:JUV CTR
	WALMART BRC	3/22/2018	070685990175232	\$64.87	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2018	070685990175208	\$9.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2018	070685005211	\$0.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2018	070685005391	\$3.33	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/22/2018	070685005205	\$4.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685005208	\$3.66	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685005205	\$29.74	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685005391	\$1.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685990175232	\$10.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685005205	\$27.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685005208	\$8.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685005391	\$7.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	3/29/2018	070685005205	\$22.96	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$14,689.46	
	Cash Required 070 - Juvenile Detention Center Fund			\$14,689.46	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	3/20/2018	084690005489	\$19.91	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/1/2018	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$261.05	
	Cash Required 084 - Law Library Fund			\$261.05	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	3/26/2018	106610005211	\$14.95	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/26/2018	106610005211	\$33.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/26/2018	106610005211	\$9.59	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/26/2018	106610005211	\$17.58	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/26/2018	106610005211	\$14.44	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/26/2018	106610005211	\$2.22	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/24/2018	106610005211	\$16.49	PENS:REC PRESV
	OFFICE DEPOT, INC.	3/23/2018	106610005211	\$34.30	SHREDDER LUBRICANT:REC PRESV
	TAB PRODUCTS CO. LLC	3/14/2018	106610005201	\$51.92	FILE TRANSFER BOXES:REC PRESV
	TAB PRODUCTS CO. LLC	3/14/2018	106610005201	\$143.03	FILE TRANSFER BOXES:REC PRESV
	Total 610 - Records Preservation			<u>\$338.15</u>	
	Cash Required 106 - County Records Preservation Fund			\$338.15	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	3/25/2018	120675005480200	\$71.65	FAX/ALARM LINES:PHLTH
	CENTURYLINK	3/25/2018	120675005489	\$81.64	FAX/ALARM LINES:PHLTH
	FUELMAN	3/26/2018	120675990225501	\$42.15	FUEL:PHLTH
	FUELMAN	3/26/2018	120675990195501	\$125.90	FUEL:PHLTH
	GRANDE COMMUNICATIONS	3/20/2018	120675005489	\$662.58	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	3/20/2018	120675990585489	\$94.48	INTERNET SVC/LONG DIST
	PENNINGTON FUNERAL HOME	3/12/2018	120675005492	\$850.00	R.E.B.-03-12-18
	SPARKLETTS & SIERRA SPRINGS	3/31/2018	120675005480200	\$39.95	WATER/CUPS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/31/2018	120675005480200	\$4.99	WATER/CUPS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/31/2018	120675005391	\$7.98	WATER/CUPS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/31/2018	120675005480200	\$4.01	WATER/CUPS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/31/2018	120675005480200	\$30.00	WATER/CUPS/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/31/2018	120675005480200	(\$30.00)	RETURN :PHLTH
	SPARKLETTS & SIERRA SPRINGS	3/31/2018	120675005480200	\$4.00	WATER/CUPS/COOLER RENTAL:PHLTH
	TAB PRODUCTS CO. LLC	3/19/2018	120675005211	\$137.57	TWO TAB FILE FOLDERS:PHLTH
	TAB PRODUCTS CO. LLC	3/19/2018	120675005211	\$24.40	TWO TAB FILE FOLDERS:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	4/1/2018	120675005452	\$80.41	APR 18 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$2,231.71</u>	
	Cash Required 120 - Family Health Services Fund			\$2,231.71	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 4/4/2018 to 4/10/2018

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	4/1/2018	150812974135448	\$702.06	WILDLIFE MGMT:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$702.06</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$702.06	

TOTAL Cash Required, ALL FUNDS \$966,998.73