

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	10/31/2016	0012010609	\$463.00	RESTITUTION:CASE CR-07-211
	AGUIRRE, ELIAS	11/4/2016	0012010617	\$47.00	RESTITUTION:CASE 143086CR
	AHH VAPORS	10/31/2016	0012010609	\$158.62	RESTITUTION:CASE CR-16-0340
	ASSOCIATED INSURANCE AGENCIES	10/31/2016	0012010609	\$46.09	RESTITUTION:CASE CR-06-758
	ASSURANT SPECIALTY PROPERTY	10/31/2016	0012010609	\$53.69	RESTITUTION:CASE CR-15-0479
	ATNIPP, THOMAS	10/31/2016	0012010609	\$158.00	RESTITUTION:CASE CR-16-0272
	BALCH, SERENA	10/31/2016	0012010609	\$1,273.21	RESTITUTION:CASE CR-15-0647
	BANTA, RICHARD	10/31/2016	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BLUEJACKET, MCKAYLA	11/4/2016	0012010617	\$75.00	RESTITUTION:CASE 160566CR
	BOOKMAN, BAYARD	10/31/2016	0012010609	\$9.78	RESTITUTION:CASE CR-16-0232
	BRITNER, NANCYE	10/31/2016	0012010609	\$98.77	RESTITUTION:CASE CR-15-0114
	BROCANTE BOUTIQUE	10/31/2016	0012010609	\$51.99	RESTITUTION:CASE CR-15-0114
	BROOKSHIRE BROTHERS	10/31/2016	0012010609	\$26.35	RESTITUTION:CASE CR-11-0211
	CALDWELL COUNTY SHERIFF'S OFFICE	10/31/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 13-2470
	CASH PAWN AMERICA	10/31/2016	0012010609	\$12.83	RESTITUTION:CASE CR-10-0916
	CHUBB GROUP OF INSURANCE COMPANIES	10/31/2016	0012010609	\$28.00	RESTITUTION:CASE CR-06-356
	CIRCA	10/31/2016	0012010609	\$38.06	RESTITUTION:CASE CR-15-0114
	CITY FINANCE	10/31/2016	0012010609	\$36.20	RESTITUTION:CASE CR-14-0030
	CITY OF KYLE	11/4/2016	0012010617	\$73.67	RESTITUTION:CASE 140616CR
	CITY OF SAN MARCOS	11/16/2016	0011200001	\$129.75	0000214548:ELEC SVC
	CITY OF SAN MARCOS	11/16/2016	0011200001	\$129.56	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	0011200001	\$17.22	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	0011200001	\$35.65	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	0011200001	\$48.31	0000220144/0067951135:UTILITIES
	COMMISSIONER & TREASURER	10/31/2016	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	10/31/2016	0012010609	\$118.11	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	10/31/2016	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CROWLEY, MARIA	10/31/2016	0012010609	\$25.50	RESTITUTION:CASE CR-15-0619
	DALLAS COUNTY CONSTABLE, PCT. 3	10/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-2470
	DISCOVER CARD FINANCIAL SERVICES	10/31/2016	0012010609	\$1,456.00	RESTITUTION:CASE CR-14-0878
	DOMKE, WESLEY	10/31/2016	0012010609	\$7.81	RESTITUTION:CASE CR-16-0135
	DPS LAB-DC	11/4/2016	0012010617	\$90.00	RESTITUTION:CASE 160166CR

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DPS LAB-DC		11/4/2016	0012010617	\$60.00	RESTITUTION:CASE 153033CR
DPS LAB-DC		11/4/2016	0012010617	\$25.00	RESTITUTION:CASE 161725CR
DPS LAB-DC		11/4/2016	0012010617	\$126.50	RESTITUTION:CASE 162338CR
DPS LAB-DC		10/31/2016	0012010609	\$0.96	RESTITUTION:CASE CR-14-0373
DPS LAB-DC		10/31/2016	0012010609	\$1.97	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		10/31/2016	0012010609	\$4.13	RESTITUTION:CASE CR-15-0093
DPS LAB-DC		10/31/2016	0012010609	\$7.82	RESTITUTION:CASE CR-16-0456
DPS LAB-DC		10/31/2016	0012010609	\$3.63	RESTITUTION:CASE CR-08-423
DPS LAB-DC		10/31/2016	0012010609	\$46.80	RESTITUTION:CASE CR-15-0186
DPS LAB-DC		10/31/2016	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		11/3/2016	0012010617	\$60.00	RESTITUTION:CASE 152347CR
DPS LAB-DC		10/31/2016	0012010609	\$1.75	RESTITUTION:CASE CR-09-0701
DPS LAB-DC		10/31/2016	0012010609	\$4.05	RESTITUTION:CASE CR-09-0718
DPS LAB-DC		10/31/2016	0012010609	\$4.05	RESTITUTION:CASE CR-09-0717
EGENOLF, TRAVIS		11/7/2016	0012010686	\$34.99	RESTITUTION:PID 8239
ELLIS, BRYSON		11/7/2016	0012010686	\$34.99	RESTITUTION:PID 8239
ENCHANTMENT		10/31/2016	0012010609	\$10.60	RESTITUTION:CASE CR-15-0114
ESTATE OF MAXINE KIRKPATRICK		10/31/2016	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
EUBANKS, KENNY		10/31/2016	0012010609	\$48.18	RESTITUTION:CASE CR-06-631
FANN, JEFFREY		10/31/2016	0012010609	\$20.85	RESTITUTION:CASE CR-14-0790
FOULKROD, JAMES		11/4/2016	0012010617	\$71.36	RESTITUTION:CASE 161497CR
GARZA, ADOLPH		10/31/2016	0012010609	\$22.90	RESTITUTION:CASE CR-09-0508
GOODWIN, JENNIE		10/31/2016	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GVS IDEAL MANAGEMENT LLC		10/31/2016	0012010609	\$95.88	RESTITUTION:CASE CR-12-0595
HARREL, DORIS		10/31/2016	0012010609	\$141.44	RESTITUTION:CASE CR-09-0508
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$27.38	RESTITUTION:CASE CR-14-0644
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$2.62	RESTITUTION:CASE CR-14-0046
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$7.92	RESTITUTION:CASE CR-14-0925
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$2.90	RESTITUTION:CASE CR-15-0801
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$7.13	RESTITUTION:CASE CR-15-0568
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$8.97	RESTITUTION:CASE CR-16-0250
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$3.77	RESTITUTION:CASE CR-15-0497
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$7.00	RESTITUTION:CASE CR-16-0090
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$20.78	RESTITUTION:CASE CR-15-0133

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HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$7.11	RESTITUTION:CASE CR-15-0416
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$13.34	RESTITUTION:CASE CR-15-0376
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$6.66	RESTITUTION:CASE CR-14-0899
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$26.89	RESTITUTION:CASE CR-15-0378
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$7.28	RESTITUTION:CASE CR-15-0662
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$6.23	RESTITUTION:CASE CR-14-0425
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$7.29	RESTITUTION:CASE CR-16-0196
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$3.01	RESTITUTION:CASE CR-15-0838
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$27.14	RESTITUTION:CASE CR-16-0093
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$24.81	RESTITUTION:CASE CR-14-0452
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$12.03	RESTITUTION:CASE CR-15-0345
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$9.82	RESTITUTION:CASE CR-16-0257
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$6.06	RESTITUTION:CASE CR-14-0284
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$0.88	RESTITUTION:CASE CR-15-0101
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$34.40	RESTITUTION:CASE CR-15-0648
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$140.00	RESTITUTION:CASE CR-15-0647
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$12.04	RESTITUTION:CASE CR-15-0790
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$19.82	RESTITUTION:CASE CR-15-0567
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$9.10	RESTITUTION:CASE CR-14-0624
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$4.14	RESTITUTION:CASE CR-15-0372
HAYS COUNTY DISTRICT ATTORNEY		11/3/2016	0012010617	\$32.00	RESTITUTION:CASE 161605CR
HAYS COUNTY DISTRICT ATTORNEY		11/3/2016	0012010617	\$140.00	RESTITUTION:CASE 162731CR
HAYS COUNTY DISTRICT ATTORNEY		11/4/2016	0012010617	\$140.00	RESTITUTION:CASE 143086CR
HAYS COUNTY DISTRICT ATTORNEY		11/4/2016	0012010617	\$140.00	RESTITUTION:CASE 161064CR
HAYS COUNTY DISTRICT ATTORNEY		11/4/2016	0012010617	\$140.00	RESTITUTION:CASE 161382CR
HAYS COUNTY DISTRICT ATTORNEY		11/4/2016	0012010617	\$140.00	RESTITUTION:CASE 161401CR
HAYS COUNTY DISTRICT ATTORNEY		10/31/2016	0012010609	\$51.91	RESTITUTION:CASE CR-06-758
HAYS-CALDWELL WOMEN'S CENTER		10/31/2016	0012010609	\$6.96	RESTITUTION:CASE CR-15-0870
HHSC OIG ARTS BLDG		10/31/2016	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HOCKLEY COUNTY TREASURER		10/31/2016	0012010609	\$60.00	O.O.C. SVC FEE:CASE 03-0948
HOGUE, MICHELLE		10/31/2016	0012010609	\$44.10	RESTITUTION:CASE CR-15-0559
HURST, CLAYTON		10/31/2016	0012010609	\$34.50	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		10/31/2016	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
JANSSEN, MARK		10/31/2016	0012010122	\$200.00	ATTY AD LITEM:CASE 03-0948

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	JC PENNEY	10/31/2016	0012010609	\$379.54	RESTITUTION:CASE CR-15-0355
	KNIGHT, ERNEST	11/4/2016	0012010617	\$400.00	RESTITUTION:CASE 152285CR
	KNOX, MARTHA	10/31/2016	0012010609	\$153.20	RESTITUTION:CASE CR-09-0508
	KRISTI, ABILD	10/31/2016	0012010609	\$22.66	RESTITUTION:CASE CR-15-0114
	KUCHENRITHE, MARK	10/31/2016	0012010609	\$49.85	RESTITUTION:CASE CR-11-0525
	KYLE FOOD MART	10/31/2016	0012010609	\$545.43	RESTITUTION:CASE CR-12-0787
	LAST, BRANDY	10/31/2016	0012010609	\$325.76	RESTITUTION:CASE CR-12-0031
	LITTLE CAESAR'S PIZZA	10/31/2016	0012010609	\$15.00	RESTITUTION:CASE CR-09-0538
	LOWE'S, INC.	10/31/2016	0012010609	\$290.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANNA	10/31/2016	0012010609	\$431.28	RESTITUTION:CASE CR-10-1056
	MCCREADY, JAMES	10/31/2016	0012010609	\$103.12	RESTITUTION:CASE CR-09-0508
	MEDICARE	10/31/2016	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MELANCON, MARK	11/7/2016	0012010686	\$145.00	RESTITUTION:PID 8400
	MELANCON, MARK	11/7/2016	0012010686	\$145.00	RESTITUTION:PID 8667
	MENDEZ, GRACIELA	10/31/2016	0012010609	\$38.25	RESTITUTION:CASE CR-12-0953
	MIDLAND COUNTY SHERIFF'S OFFICE	10/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0450
	MILIEFSKY, SHIRLEY	10/31/2016	0012010609	\$21.56	RESTITUTION:CASE CR-09-0508
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/31/2016	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/31/2016	0012010609	\$50.00	RESTITUTION:CASE CR-12-0772
	OKUWOBI, OLATOKUNBO	10/31/2016	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	PACHECO, TRACEY & JAGR	10/31/2016	0012010609	\$66.41	RESTITUTION:CASE CR-09-0362
	PARKER, DOUGLAS	10/31/2016	0012010609	\$9.75	RESTITUTION:CASE CR-12-0953
	PARTNERS SALES & LEASING	11/4/2016	0012010617	\$71.40	RESTITUTION:CASE 153878CR
	PEAK OUTDOORS	10/31/2016	0012010609	\$38.06	RESTITUTION:CASE CR-15-0115
	REGIONS BANK	10/31/2016	0012010609	\$53.47	RESTITUTION:CASE CR-16-0188
	RENT-A-CENTER	11/4/2016	0012010617	\$77.00	RESTITUTION:CASE 161558CR
	REYNA MARTINEZ, ARTURO	10/31/2016	0012010609	\$4.89	RESTITUTION:CASE CR-14-0007
	ROSS	10/31/2016	0012010609	\$17.67	RESTITUTION:CASE CR-16-0135
	ROYAL BANK OF CANADA	10/31/2016	0012010609	\$215.25	RESTITUTION:CASE CR-13-0364
	RUSH, RACHEL	10/31/2016	0012010609	\$67.43	RESTITUTION:CASE CR-15-0446
	SALOME, VICKI	10/31/2016	0012010609	\$63.73	RESTITUTION:CASE CR-11-0100
	SAM'S CLUB	10/31/2016	0012010609	\$40.19	RESTITUTION:CASE CR-15-0294
	SAN MARCOS TIRE & TECH, LLC	10/31/2016	0012010609	\$8.34	RESTITUTION:CASE CR-12-0018
	SMITH, ROGER	10/31/2016	0012010609	\$332.00	RESTITUTION:CASE CR-13-0388

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TARGET		11/4/2016	0012010617	\$40.00	RESTITUTION:CASE 151107CR
TEXAS BEST #503		10/31/2016	0012010609	\$5.29	RESTITUTION:CASE CR-15-0852
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		10/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2167
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		10/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2192
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2016	0012010609	\$5.55	RESTITUTION:CASE CR-13-0888
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/31/2016	0012010609	\$3.11	RESTITUTION:CASE CR-15-0662
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2016	0011200001	\$67.32	OCT 16 TRASH SVC:PHLTH/WIC
TEXAS HEALTH & HUMAN SERVICES COMMISSION		10/31/2016	0012010609	\$148.00	RESTITUTION:CASE CR-13-0235
TEXAS HEALTH & HUMAN SERVICES COMMISSION		10/31/2016	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
TEXAS HEALTH & HUMAN SERVICES COMMISSION		10/31/2016	0012010609	\$59.82	RESTITUTION:CASE CR-13-0764
TEXAS STATE UNIVERSITY		10/31/2016	0012010609	\$5.00	RESTITUTION:CASE CR-04-620
THE FARM LOFT		10/31/2016	0012010609	\$67.95	RESTITUTION:CASE CR-15-0115
THE SILVER QUEEN		10/31/2016	0012010609	\$12.28	RESTITUTION:CASE CR-15-0115
THOMAS, JAMES		10/31/2016	0012010609	\$36.50	RESTITUTION:CASE CR-16-0072
TRACTOR SUPPLY COMPANY		10/31/2016	0012010609	\$23.77	RESTITUTION:CASE CR-16-0135
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0912
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0916
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2016	0012200150	\$155.00	O.O.C. SVC FEES:CASE 16-1709
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0909
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0993
TRAVIS COUNTY CONSTABLE, PCT. 5		10/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1701
TREJO, JR., DANIEL		10/31/2016	0012010609	\$25.00	RESTITUTION:CASE CR-12-0866
TRUE RELIGION #311		10/31/2016	0012010609	\$34.75	RESTITUTION:CASE CR-13-0364
VILLAGE ON TELLURIDE		10/31/2016	0012010609	\$61.38	RESTITUTION:CASE CR-15-0486
VINTAGE GIRL		10/31/2016	0012010609	\$22.66	RESTITUTION:CASE CR-15-0114
WAG RESCUE		10/31/2016	0012010609	\$15.56	RESTITUTION:CASE CR-15-0115
WALLS, ROCKY		10/31/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		10/31/2016	0012010609	\$10.98	RESTITUTION:CASE CR-16-0135
WARE, MARC		10/31/2016	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
WELLS FARGO BANK		10/31/2016	0012010609	\$128.00	RESTITUTION:CASE CR-05-648
WHITED, CHRIS		10/31/2016	0012010609	\$298.00	RESTITUTION:CASE CR-08-461
WIMBERLEY HOUSE OF SILVER		10/31/2016	0012010609	\$8.41	RESTITUTION:CASE CR-15-0114
WISSEN, KEVIN		10/31/2016	0012010609	\$11,231.00	RESTITUTION:CASE CR-06-551
WISSEN, KIMBERLY		10/31/2016	0012010609	\$11,231.00	RESTITUTION:CASE CR-06-551

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Total -				\$39,080.28	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	10/15/2016	001000004105	\$9,532.76	33% SALES TAX AUG 16 TIRZ
Total 000 - Non-Departmental				<u>\$9,532.76</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	11/2/2016	001601005489	\$89.16	WIRELESS SVC:287025248275X11102016
Total 601 - Commissioner Pct 1				<u>\$89.16</u>	
602 - Commissioner Pct 2					
	OFFICE DEPOT, INC.	10/27/2016	001602005211	\$147.17	TONER:COMM 2
	RICOH USA, INC.	11/5/2016	001602005473	\$79.94	OCT 16 EXCESS COPIES/NOV 16 LEASE:1009769A30
	RICOH USA, INC.	11/5/2016	001602005473	\$0.67	OCT 16 EXCESS COPIES/NOV 16 LEASE:1009769A30
	U.S. POST OFFICE	11/14/2016	001602005212	\$90.00	BOX 1180 RENT:COMM 2
Total 602 - Commissioner Pct 2				<u>\$317.78</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	11/10/2016	001603005489	\$191.13	TEL:COMM 3
Total 603 - Commissioner Pct 3				<u>\$191.13</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	11/7/2016	001604005489	\$232.85	TEL:COMM 4
	OFFICE DEPOT, INC.	11/1/2016	001604005211	\$114.99	TONER:COMM 4
Total 604 - Commissioner Pct 4				<u>\$347.84</u>	
606 - Auditor					
	ALPHAGRAPHS	10/13/2016	001606005461	\$4.85	BUSINESS CARDS:AUD
	ALPHAGRAPHS	10/13/2016	001606005461	\$16.33	BUSINESS CARDS:AUD
	ALPHAGRAPHS	10/13/2016	001606005461	\$16.33	BUSINESS CARDS:AUD
	OFFICE DEPOT, INC.	10/28/2016	001606005211	\$27.98	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	10/28/2016	001606005211	\$99.98	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	10/28/2016	001606005211	\$42.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	10/28/2016	001606005211	\$14.39	OFFICE SUPPLIES:AUD
Total 606 - Auditor				<u>\$222.85</u>	
607 - District Attorney					
	AT&T MOBILITY	11/2/2016	001607005489	\$259.85	WIRELESS SVC:287025248275X11102016

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	FUELMAN	10/31/2016	001607005271	\$108.41	FUEL:DA
	FUELMAN	10/31/2016	001607005271	\$295.27	FUEL:DA
	HAMILTON, STEPHANIE	11/8/2016	001607004401607	\$2.00	OVERPAYMENT:CASE 15-3816CR
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	001607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	001607005302	\$6.00	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	001607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	001607005302	\$6.00	NOTARY PKG:DA
	OFFICE DEPOT, INC.	10/26/2016	001607005211	\$104.08	FLASH DRIVES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$5.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$24.72	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$6.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$34.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$3.15	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$15.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$27.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$137.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/27/2016	001607005211	\$30.95	EXHIBIT LABELS:DA
	OFFICE DEPOT, INC.	10/31/2016	001607005211	\$21.93	LABELS/COPY PAPER:DA
	OFFICE DEPOT, INC.	10/31/2016	001607005211	\$314.90	LABELS/COPY PAPER:DA
	Total 607 - District Attorney			\$1,597.53	
608 - District Court					
	BOHR, JUDITH	9/21/2016	001608005440422	\$513.67	CPS:CAUSE 15-2179
	BOHR, JUDITH	10/20/2016	001608005440422	\$153.43	CPS:CAUSE 15-2179
	BOVIK & MEREDITH, P.C.	9/14/2016	001608005440407	\$694.12	CPS:CAUSE 16-1454
	BOVIK & MEREDITH, P.C.	11/2/2016	001608005440407	\$243.88	CPS:CAUSE 16-1454
	BOVIK & MEREDITH, P.C.	9/28/2016	001608005440428	\$446.25	CPS:CAUSE 15-2520
	BOVIK & MEREDITH, P.C.	11/9/2016	001608005440428	\$148.75	CPS:CAUSE 15-2520
	BOVIK & MEREDITH, P.C.	9/14/2016	001608005440428	\$311.71	CPS:CAUSE 2015-2111
	BOVIK & MEREDITH, P.C.	11/9/2016	001608005440428	\$199.29	CPS:CAUSE 2015-2111
	BOVIK & MEREDITH, P.C.	9/6/2016	001608005440128	\$377.00	FEL:A.T.
	BOVIK & MEREDITH, P.C.	11/2/2016	001608005440128	\$273.00	FEL:A.T.
	BOVIK & MEREDITH, P.C.	10/24/2016	001608005440174	\$650.00	FEL:J.A.C.-M.
	BURROWS, MD, PLLC, MAUREEN	9/30/2016	001608005304274	\$960.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS:DIST CT

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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
	BURROWS, MD, PLLC, MAUREEN	10/27/2016	001608005304274	\$960.00	REPORT ON SANITY:DIST CT
	CANTU, M.D., P.A., ROBERT	9/20/2016	001608005304022	\$1,800.00	PSYCH EVAL/TRAVEL/REPORT/COURT:DIST CT
	CASA OF CENTRAL TEXAS	9/23/2016	001608005306	\$140.00	DIST CT JUROR DONATIONS
	CHA LAW GROUP, PC	10/6/2016	001608005440422	\$407.20	CPS:CAUSE 2016-0305
	COMAL COUNTY TREASURER	10/21/2016	001608005403	\$16,036.56	DIST CT ADMIN BUDGET:3RD QTR
	DOMINGUEZ, WILLIAM	9/27/2016	001608005440422	\$970.20	CPS:CAUSE 16-1666
	DOMINGUEZ, WILLIAM	10/18/2016	001608005440422	\$289.80	CPS:CAUSE 16-1666
	DUDLEY, TODD	8/26/2016	001608005440128	\$240.80	FEL-REV:J.M.
	DUDLEY, TODD	10/20/2016	001608005440128	\$319.20	FEL-REV:J.M.
	DUDLEY, TODD	9/1/2016	001608005440528	\$528.00	FEL-NCF:A.G.
	DUDLEY, TODD	9/1/2016	001608005307428	\$4.40	FEL-NCF:A.G.
	DUDLEY, TODD	10/7/2016	001608005440528	\$672.00	FEL-NCF:A.G.
	DUDLEY, TODD	10/7/2016	001608005307428	\$5.60	FEL-NCF:A.G.
	DURAN, CINDY	9/29/2016	001608005440422	\$159.25	CPS:CAUSE 16-2031
	DURAN, CINDY	10/19/2016	001608005440422	\$295.75	CPS:CAUSE 16-2031
	ELDRIDGE, CHANTAL	10/18/2016	001608005440174	\$750.00	FEL-DIS:CR160148/FEL:CR150580
	ELDRIDGE, CHANTAL	10/18/2016	001608005307274	\$20.00	FEL-DIS:CR160148/FEL:CR150580
	FRIEDMAN, IVAN	9/30/2016	001608005440128	\$137.50	FEL:J.J.-A.
	FRIEDMAN, IVAN	9/30/2016	001608005440428	\$9.72	FEL:J.J.-A.
	FRIEDMAN, IVAN	10/20/2016	001608005440128	\$412.50	FEL:J.J.-A.
	FRIEDMAN, IVAN	10/20/2016	001608005307428	\$29.16	FEL:J.J.-A.
	GUZMAN, ARTURO	10/14/2016	001608005440407	\$446.50	CPS:CAUSE 16-0680
	GUZMAN, ARTURO	10/14/2016	001608005307207	\$22.80	CPS:CAUSE 16-0680
	GUZMAN, ARTURO	9/13/2016	001608005440174	\$513.50	FEL:J.E.M.
	GUZMAN, ARTURO	11/4/2016	001608005440174	\$136.50	FEL:J.E.M.
	HAYS CO. CHILD WELFARE BOARD	9/23/2016	001608005306	\$82.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/23/2016	001608005306	\$46.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	9/21/2016	001608005440128	\$495.00	FEL:T.A.B.
	HERNANDEZ, RAPHAEL	9/21/2016	001608005307428	\$8.90	FEL:T.A.B.
	HERNANDEZ, RAPHAEL	11/3/2016	001608005440128	\$55.00	FEL:T.A.B.
	HERNANDEZ, RAPHAEL	11/3/2016	001608005307428	\$1.10	FEL:T.A.B.
	HERNANDEZ, RAPHAEL	10/10/2016	001608005440128	\$500.00	FEL:J.M.
	HERNANDEZ, RAPHAEL	10/2/2016	001608005440174	\$650.00	FEL:R.D.
	HERNANDEZ, RAPHAEL	10/2/2016	001608005307274	\$10.00	FEL:R.D.

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Fund Requirements for Fund 001 - General Fund
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HOLGATE, WILLARD		9/19/2016	001608005440128	\$445.85	FEL:J.M.
HOLGATE, WILLARD		9/19/2016	001608005307428	\$40.85	FEL:J.M.
HOLGATE, WILLARD		10/20/2016	001608005440128	\$156.65	FEL:J.M.
HOLGATE, WILLARD		10/20/2016	001608005307428	\$14.35	FEL:J.M.
HOLGATE, WILLARD		9/26/2016	001608005440128	\$209.00	FEL:A.M.
HOLGATE, WILLARD		9/26/2016	001608005307428	\$9.54	FEL:A.M.
HOLGATE, WILLARD		10/21/2016	001608005440128	\$341.00	FEL:A.M.
HOLGATE, WILLARD		10/21/2016	001608005307428	\$15.56	FEL:A.M.
HUFF, CLIFFORD		9/13/2016	001608005440128	\$760.00	FEL-DIS:CR150148/FEL:CR150550
HUFF, CLIFFORD		10/6/2016	001608005440128	\$40.00	FEL-DIS:CR150148/FEL:CR150550
JANSSEN, MARK		9/26/2016	001608005440422	\$255.85	CPS:CAUSE 15-0659
JANSSEN, MARK		10/5/2016	001608005440422	\$41.65	CPS:CAUSE 15-0659
JANSSEN, MARK		9/28/2016	001608005440422	\$266.00	CPS:CAUSE 15-2126
JANSSEN, MARK		10/7/2016	001608005440422	\$620.66	CPS:CAUSE 15-2126
JANSSEN, MARK		9/29/2016	001608005440128	\$1,782.00	FEL:L.P.
JANSSEN, MARK		9/29/2016	001608005307428	\$12.38	FEL:L.P.
JANSSEN, MARK		10/7/2016	001608005440128	\$18.00	FEL:L.P.
JANSSEN, MARK		10/7/2016	001608005307428	\$0.12	FEL:L.P.
JERNIGAN, KRISTEN		9/6/2016	001608005440107	\$900.00	FEL-APL:J.G.B.
JIM MATTHEWS LAW		9/14/2016	001608005440474	\$81.40	CPS:CAUSE 16-0156
JIM MATTHEWS LAW		10/31/2016	001608005440474	\$103.60	CPS:CAUSE 16-0156
JIM MATTHEWS LAW		8/3/2016	001608005440474	\$116.55	CPS:CAUSE 16-0591
JIM MATTHEWS LAW		10/31/2016	001608005440474	\$142.45	CPS:CAUSE 16-0591
JIM MATTHEWS LAW		8/16/2016	001608005440407	\$259.00	CPS:CAUSE 16-1230
JONES, RICHARD		9/30/2016	001608005440128	\$581.00	FEL:CR150672/160088/0160
JONES, RICHARD		9/30/2016	001608005307428	\$16.60	FEL:CR150672/160088/0160
JONES, RICHARD		10/6/2016	001608005440128	\$119.00	FEL:CR150672/160088/0160
JONES, RICHARD		10/6/2016	001608005307428	\$3.40	FEL:CR150672/160088/0160
KALLINA, KRISTI		10/19/2016	001608005305	\$450.00	INTERPRETING SVCS:DIST CT
LAW OFFICE OF ADAM D. ROWINS		10/1/2016	001608005440422	\$952.00	CPS:CAUSE 14-1433
LAW OFFICE OF ADAM D. ROWINS		10/1/2016	001608005440422	\$98.00	CPS:CAUSE 15-1809
LAW OFFICE OF ADAM D. ROWINS		10/1/2016	001608005440422	\$154.00	CPS:CAUSE 15-1946
LAW OFFICE OF ADAM D. ROWINS		10/1/2016	001608005440422	\$182.00	CPS:CAUSE 16-0505
LAW OFFICE OF ADAM D. ROWINS		10/1/2016	001608005440422	\$175.00	CPS:CAUSE 16-1202

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LAW OFFICE OF ADAM D. ROWINS		10/1/2016	001608005440422	\$119.00	CPS:CAUSE 16-1529
LAW OFFICE OF ADAM D. ROWINS		10/1/2016	001608005440422	\$42.00	CPS:CAUSE 2014-1526
LAW OFFICE OF ADAM D. ROWINS		11/1/2016	001608005440474	\$28.00	CPS:CAUSE 16-1399
LAW OFFICE OF CAROLINE MOORE		9/21/2016	001608005440422	\$315.56	CPS:CAUSE 15-2104
LAW OFFICE OF CAROLINE MOORE		10/19/2016	001608005440422	\$370.44	CPS:CAUSE 15-2104
LAW OFFICE OF CASE J. DARWIN, INC.		8/30/2016	001608005440107	\$360.00	FEL:C.P.
LAW OFFICE OF CASE J. DARWIN, INC.		8/30/2016	001608005307207	\$7.20	FEL:C.P.
LAW OFFICE OF CASE J. DARWIN, INC.		10/11/2016	001608005440107	\$140.00	FEL:C.P.
LAW OFFICE OF CASE J. DARWIN, INC.		10/11/2016	001608005307207	\$2.80	FEL:C.P.
LAW OFFICE OF CASE J. DARWIN, INC.		8/24/2016	001608005440128	\$294.00	FEL:J.W.
LAW OFFICE OF CASE J. DARWIN, INC.		10/5/2016	001608005440128	\$306.00	FEL:J.W.
LAW OFFICE OF CASE J. DARWIN, INC.		9/13/2016	001608005440128	\$335.00	FEL:T.M.
LAW OFFICE OF CASE J. DARWIN, INC.		9/13/2016	001608005307207	\$6.70	FEL:T.M.
LAW OFFICE OF CASE J. DARWIN, INC.		10/11/2016	001608005440128	\$165.00	FEL:T.M.
LAW OFFICE OF CASE J. DARWIN, INC.		10/11/2016	001608005307428	\$3.30	FEL:T.M.
LAW OFFICE OF CASE J. DARWIN, INC.		8/29/2016	001608005440174	\$585.00	FEL-DIS:CR150861/FEL:CR160766
LAW OFFICE OF CASE J. DARWIN, INC.		11/1/2016	001608005440174	\$65.00	FEL-DIS:CR150861/FEL:CR160766
LAW OFFICE OF CASE J. DARWIN, INC.		8/29/2016	001608005440174	\$520.00	FEL:W.B.
LAW OFFICE OF CASE J. DARWIN, INC.		11/1/2016	001608005440174	\$130.00	FEL:W.B.
LAW OFFICE OF KATHERINE TALLY		9/29/2016	001608005440422	\$637.00	CPS:CAUSE 15-2233
LAW OFFICE OF KATHERINE TALLY		9/29/2016	001608005440422	\$532.00	CPS:CAUSE 16-0592
LAW OFFICE OF KATHERINE TALLY		9/29/2016	001608005440422	\$595.00	CPS:CAUSE 16-1185
LAW OFFICE OF KATHERINE TALLY		9/29/2016	001608005440422	\$413.00	CPS:CAUSE 16-1822
LAW OFFICE OF KATHERINE TALLY		9/29/2016	001608005440422	\$637.00	CPS:CAUSE 2016-1817
LAW OFFICE OF KELLY HIGGINS		10/3/2016	001608005440174	\$650.00	FEL:R.H.
LAW OFFICE OF KELLY HIGGINS		9/26/2016	001608005440107	\$591.50	FEL:J.M.E.
LAW OFFICE OF KELLY HIGGINS		9/26/2016	001608005307207	\$9.10	FEL:J.M.E.
LAW OFFICE OF KELLY HIGGINS		10/11/2016	001608005440107	\$58.50	FEL:J.M.E.
LAW OFFICE OF KELLY HIGGINS		10/11/2016	001608005307207	\$0.90	FEL:J.M.E.
LAW OFFICE OF L. BRUCE LUCKETT		9/29/2016	001608005440474	\$49.00	CPS:CAUSE 16-2061
LAW OFFICE OF L. BRUCE LUCKETT		10/26/2016	001608005440474	\$651.00	CPS:CAUSE 16-2061
LAW OFFICE OF LESLIE J. BOYKIN, P.C.		11/1/2016	001608005440174	\$650.00	FEL:A.V.,Jr.
LAW OFFICE OF LOWELL S. KENDALL		8/24/2016	001608005440128	\$1,104.00	FEL-DIS:CR150561/FEL:CR160615
LAW OFFICE OF LOWELL S. KENDALL		10/5/2016	001608005440128	\$96.00	FEL-DIS:CR150561/FEL:CR160615

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	LAW OFFICE OF LOWELL S. KENDALL	9/1/2016	001608005440128	\$324.50	FEL:B.K.
	LAW OFFICE OF LOWELL S. KENDALL	11/3/2016	001608005440128	\$225.50	FEL:B.K.
	LAW OFFICE OF LOWELL S. KENDALL	8/29/2016	001608005440174	\$487.50	FEL:A.L.
	LAW OFFICE OF LOWELL S. KENDALL	11/1/2016	001608005440174	\$162.50	FEL:A.L.
	LAW OFFICE OF MICHAEL CHANDLER	10/11/2016	001608005440122	\$2,214.00	FEL-APL:C.H.
	LAW OFFICE OF RICK VESTAL	9/22/2016	001608005440122	\$812.00	FEL:D.P.G.
	LAW OFFICE OF RICK VESTAL	9/22/2016	001608005307022	\$10.00	FEL:D.P.G.
	LAW OFFICE OF RICK VESTAL	9/22/2016	001608005440128	\$405.00	FEL:P.C.H.
	LAW OFFICE OF RICK VESTAL	9/22/2016	001608005307428	\$8.10	FEL:P.C.H.
	LAW OFFICE OF RICK VESTAL	11/2/2016	001608005440128	\$95.00	FEL:P.C.H.
	LAW OFFICE OF RICK VESTAL	11/2/2016	001608005307428	\$1.90	FEL:P.C.H.
	LAW OFFICE OF SEAN DAVID LEVINSON	9/19/2016	001608005440122	\$685.00	FEL:A.U.-S.
	LAW OFFICE OF TL BROWN	10/3/2016	001608005440174	\$444.50	FEL:S.M.
	LAW OFFICE OF TL BROWN	10/3/2016	001608005307274	\$10.00	FEL:S.M.
	LAW OFFICE OF TL BROWN	10/14/2016	001608005440422	\$54.60	CPS:CAUSE 16-1190
	LEAL, RAFAEL	9/27/2016	001608005440128	\$110.00	FEL-REV:D.C.
	LEAL, RAFAEL	9/27/2016	001608005307428	\$2.20	FEL-REV:D.C.
	LEAL, RAFAEL	10/6/2016	001608005440128	\$390.00	FEL-REV:D.C.
	LEAL, RAFAEL	10/6/2016	001608005307428	\$7.80	FEL-REV:D.C.
	LEON TRANSLATIONS, INC.	9/30/2016	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	MATIAS, EDWIN	10/25/2016	001608005440128	\$550.00	FEL-DIS:J.M.
	MAURO PSYCHOLOGICAL SERVICES, PLLC	5/26/2016	001608005304207	\$250.00	PSYCH EVAL:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	11/7/2016	001608005304207	\$1,125.00	REVIEW RECORDS/REPORT WRITING:DIST CT
	MCCORMACK, CLIFF	10/3/2016	001608005440428	\$400.00	CPS:CAUSE 16-2041
	MCCORMACK, CLIFF	8/30/2016	001608005440107	\$693.50	FEL:C.A.
	MCCORMACK, CLIFF	10/11/2016	001608005440107	\$256.50	FEL:C.A.
	MCCORMACK, CLIFF	10/26/2016	001608005440474	\$161.00	CPS:CAUSE 16-1877
	MCCORMACK, DAN	9/22/2016	001608005440474	\$520.80	CPS:CAUSE 15-2179
	MCCORMACK, DAN	10/20/2016	001608005440474	\$130.20	CPS:CAUSE 15-2179
	MCDANIEL, AMANDA	9/6/2016	001608005440174	\$750.00	FEL:C.C.
	MCDANIEL, AMANDA	9/6/2016	001608005307274	\$10.49	FEL:C.C.
	MCRAE, LELAND	8/24/2016	001608005440128	\$3,395.00	FEL-APL:J.V.
	MCRAE, LELAND	10/12/2016	001608005440128	\$105.00	FEL-APL:J.V.
	MENDOZA LAW OFFICES PLLC	10/3/2016	001608005440128	\$400.00	FEL:K.R.

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MENDOZA LAW OFFICES PLLC		10/3/2016	001608005307428	\$10.00	FEL:K.R.
MENDOZA LAW OFFICES PLLC		10/3/2016	001608005440128	\$100.00	FEL:E.R.I.
MENDOZA LAW OFFICES PLLC		9/22/2016	001608005440128	\$570.00	FEL:S.M.
MENDOZA LAW OFFICES PLLC		9/22/2016	001608005307428	\$9.50	FEL:S.M.
MENDOZA LAW OFFICES PLLC		11/2/2016	001608005440128	\$30.00	FEL:S.M.
MENDOZA LAW OFFICES PLLC		11/2/2016	001608005307428	\$0.50	FEL:S.M.
MENDOZA LAW OFFICES PLLC		9/21/2016	001608005440128	\$125.00	FEL:CR130240/241
MENDOZA LAW OFFICES PLLC		9/21/2016	001608005307428	\$2.50	FEL:CR130240/241
MENDOZA LAW OFFICES PLLC		11/2/2016	001608005440128	\$375.00	FEL:CR130240/241
MENDOZA LAW OFFICES PLLC		11/2/2016	001608005307428	\$7.50	FEL:CR130240/241
MIMS, LISA		9/15/2016	001608005440422	\$3,665.97	CPS:CAUSE 2015-0550
MIMS, LISA		10/20/2016	001608005440422	\$37.03	CPS:CAUSE 2015-0550
MORALES & NAVARRETE		9/27/2016	001608005440174	\$546.00	FEL:R.G.
MORALES & NAVARRETE		11/8/2016	001608005440174	\$104.00	FEL:R.G.
MORRIS, LYNNE		9/20/2016	001608005440122	\$585.00	FEL:J.R.,Jr.
MORRIS, LYNNE		9/20/2016	001608005307022	\$10.38	FEL:J.R.,Jr.
NEEDLES, TAMARA		8/29/2016	001608005440128	\$594.00	FEL:CR160022/0136/0296
NEEDLES, TAMARA		8/29/2016	001608005307428	\$29.70	FEL:CR160022/0136/0296
NEEDLES, TAMARA		10/5/2016	001608005440128	\$6.00	FEL:CR160022/0136/0296
NEEDLES, TAMARA		10/5/2016	001608005307428	\$0.30	FEL:CR160022/0136/0296
NEEDLES, TAMARA		8/11/2016	001608005440128	\$705.00	FEL:R.B.
NEEDLES, TAMARA		8/11/2016	001608005307428	\$9.40	FEL:R.B.
NEEDLES, TAMARA		10/20/2016	001608005440128	\$45.00	FEL:R.B.
NEEDLES, TAMARA		10/20/2016	001608005307428	\$0.60	FEL:R.B.
OFFICE EDGE		11/9/2016	001608005211	\$72.00	COPY PAPER:DIST CT
PARASH, W.		10/17/2016	001608005440428	\$350.00	CPS:CAUSE 13-2391
PARASH, W.		10/17/2016	001608005440174	\$650.00	FEL-DIS:M.R.
PARASH, W.		10/17/2016	001608005440174	\$650.00	FEL:B.M.
PARASH, W.		8/31/2016	001608005440107	\$520.00	FEL-DIS:CR160025/FEL:CR160013
PARASH, W.		8/31/2016	001608005307207	\$16.00	FEL-DIS:CR160025/FEL:CR160013
PARASH, W.		10/17/2016	001608005440107	\$130.00	FEL-DIS:CR160025/FEL:CR160013
PARASH, W.		10/17/2016	001608005307207	\$4.00	FEL-DIS:CR160025/FEL:CR160013
PARASH, W.		10/17/2016	001608005440128	\$500.00	FEL-REV:A.S.
PARASH, W.		10/17/2016	001608005440128	\$500.00	FEL:D.C.

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	PARASH, W.	10/17/2016	001608005440128	\$550.00	FEL:F.M.
	PARASH, W.	10/17/2016	001608005440122	\$600.00	FEL:J.G.
	RABAGO, ANTHONY	9/26/2016	001608005440122	\$328.00	FEL:CR160412/13
	RABAGO, ANTHONY	10/5/2016	001608005440122	\$72.00	FEL:CR160412/13
	RABAGO, ANTHONY	8/24/2016	001608005440128	\$352.00	FEL:P.C.
	RABAGO, ANTHONY	11/7/2016	001608005440128	\$198.00	FEL:P.C.
	RICOH USA, INC.	11/5/2016	001608005473	\$275.00	NOV 16 LEASE:1009769A25
	RICOH USA, INC.	11/2/2016	001608005211	\$41.00	FREIGHT CHARGE FOR TONER:DIST CT
	RUDELOFF, BROOKE	9/30/2016	001608005440474	\$100.94	CPS:CAUSE 16-0592
	RUDELOFF, BROOKE	11/1/2016	001608005440474	\$620.06	CPS:CAUSE 16-0592
	RUDELOFF, BROOKE	9/23/2016	001608005440474	\$13.02	CPS:CAUSE 16-1619
	RUDELOFF, BROOKE	11/1/2016	001608005440474	\$203.98	CPS:CAUSE 16-1619
	RUDELOFF, BROOKE	9/28/2016	001608005440474	\$237.16	CPS:CAUSE 16-1666
	RUDELOFF, BROOKE	11/1/2016	001608005440474	\$301.84	CPS:CAUSE 16-1666
	RUDELOFF, BROOKE	9/26/2016	001608005440422	\$1,372.00	CPS:CAUSE 16-1666
	SHELTON, POLK	10/5/2016	001608005440107	\$9,540.00	FEL-APL:C.H.
	SHELTON, POLK	10/5/2016	001608005307207	\$49.58	FEL-APL:C.H.
	SHULMAN, MICHAEL	9/12/2016	001608005440107	\$500.00	FEL:J.P.
	SHULMAN, MICHAEL	9/27/2016	001608005440122	\$645.00	FEL:J.A.B.-F.
	THE BETHANCOURT LAW FIRM, PLLC	9/23/2016	001608005440474	\$898.63	CPS:CAUSE 16-1617
	THE BETHANCOURT LAW FIRM, PLLC	10/26/2016	001608005440474	\$483.87	CPS:CAUSE 16-1617
	THE BETHANCOURT LAW FIRM, PLLC	10/26/2016	001608005440474	\$542.50	CPS:CAUSE 16-1447
	THE ERWIN LAW FIRM, LLP	9/15/2016	001608005440574	\$180.50	FEL-NCF:J.G.
	THE ERWIN LAW FIRM, LLP	9/15/2016	001608005440174	\$541.50	FEL-DIS:CR160518/FEL:CR160068/930
	THE ERWIN LAW FIRM, LLP	9/15/2016	001608005307274	\$30.40	FEL-DIS:CR160518/FEL:CR160068/930
	THE ERWIN LAW FIRM, LLP	10/27/2016	001608005440574	\$57.00	FEL-NCF:J.G.
	THE ERWIN LAW FIRM, LLP	10/27/2016	001608005440174	\$171.00	FEL-DIS:CR160518/FEL:CR160068/930
	THE ERWIN LAW FIRM, LLP	10/27/2016	001608005307274	\$9.60	FEL-DIS:CR160518/FEL:CR160068/930
	THE ERWIN LAW FIRM, LLP	10/6/2016	001608005440174	\$2,000.00	FEL-DIS:CR150392/0759
	THE ERWIN LAW FIRM, LLP	10/6/2016	001608005307274	\$37.50	FEL-DIS:CR150392/0759
	THE ERWIN LAW FIRM, LLP	8/18/2016	001608005440107	\$370.00	FEL-REV:M.C.S.
	THE ERWIN LAW FIRM, LLP	10/12/2016	001608005440107	\$130.00	FEL-REV:M.C.S.
	THE ERWIN LAW FIRM, LLP	10/6/2016	001608005440128	\$1,500.00	FEL-DIS:CR160220/FEL:CR160232
	THE ERWIN LAW FIRM, LLP	10/6/2016	001608005307428	\$13.75	FEL-DIS:CR160220/FEL:CR160232

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE ERWIN LAW FIRM, LLP	9/29/2016	001608005440122	\$940.00	FEL-DIS:B.P.
	THE ERWIN LAW FIRM, LLP	9/29/2016	001608005307022	\$20.00	FEL-DIS:B.P.
	THE HINDERER LAW FIRM	10/12/2016	001608005440128	\$1,350.00	FEL:C.B.
	THE HINDERER LAW FIRM	10/12/2016	001608005307428	\$145.00	FEL:C.B.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	9/20/2016	001608005440107	\$300.00	FEL-REV:CR101004/1039/110714
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	9/12/2016	001608005440107	\$650.00	FEL:R.L.B.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	10/10/2016	001608005440128	\$700.00	FEL-DIS:CR150768/FEL:CR160509
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	10/11/2016	001608005440122	\$600.00	FEL:D.C.K.
	TOMMY VAUGHN LAW FIRM	8/26/2016	001608005440128	\$500.50	FEL:J.T.
	TOMMY VAUGHN LAW FIRM	8/26/2016	001608005307428	\$18.20	FEL:J.T.
	TOMMY VAUGHN LAW FIRM	10/5/2016	001608005440128	\$49.50	FEL:J.T.
	TOMMY VAUGHN LAW FIRM	10/5/2016	001608005307428	\$1.80	FEL:J.T.
	TOMMY VAUGHN LAW FIRM	9/22/2016	001608005440128	\$829.50	FEL:CR160007/0426
	TOMMY VAUGHN LAW FIRM	11/2/2016	001608005440128	\$220.50	FEL:K.P.
	TOMMY VAUGHN LAW FIRM	9/24/2016	001608005440174	\$507.00	FEL:M.D.
	TOMMY VAUGHN LAW FIRM	11/8/2016	001608005440174	\$143.00	FEL:M.D.
	TROY, WILLIAM	9/29/2016	001608005440128	\$130.00	FEL-REV:CR130307/0003
	TROY, WILLIAM	9/29/2016	001608005307428	\$5.20	FEL-REV:CR130307/0003
	TROY, WILLIAM	10/6/2016	001608005440128	\$370.00	FEL-REV:CR130307/0003
	TROY, WILLIAM	10/6/2016	001608005307428	\$14.80	FEL-REV:CR130307/0003
	TROY, WILLIAM	9/26/2016	001608005440574	\$600.00	FEL-NCF:F.L.
	UMPHREY, DARREN	9/1/2016	001608005440107	\$115.00	FEL-DIS:G.J.
	UMPHREY, DARREN	9/1/2016	001608005307207	\$10.00	FEL-DIS:G.J.
	UMPHREY, DARREN	8/18/2016	001608005440128	\$325.00	FEL:J.B.,Jr.
	UMPHREY, DARREN	8/18/2016	001608005307428	\$6.50	FEL:J.B.,Jr.
	UMPHREY, DARREN	11/2/2016	001608005440128	\$175.00	FEL:J.B.,Jr.
	UMPHREY, DARREN	11/2/2016	001608005307428	\$3.50	FEL:J.B.,Jr.
	WILSON, GREGORY	9/13/2016	001608005440428	\$367.08	CPS:CAUSE 2016-0156
	WILSON, GREGORY	10/26/2016	001608005440428	\$276.92	CPS:CAUSE 2016-0156
	YBARRA, JULISSA	7/25/2016	001608005440128	\$990.00	FEL-DIS:J.A.
	YBARRA, JULISSA	11/2/2016	001608005440128	\$110.00	FEL:J.A.
	YOUNG, CRAIG	9/29/2016	001608005440128	\$155.00	FEL:J.M.
	YOUNG, CRAIG	10/6/2016	001608005440128	\$345.00	FEL:J.M.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$112,281.30	
609 - District Clerk					
	CORDERO, CHRISTINA	11/15/2016	001609005551	\$26.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CORDERO, CHRISTINA	11/15/2016	001609005551	\$32.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CORDERO, CHRISTINA	11/15/2016	001609005551	\$105.73	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	11/15/2016	001609005551	\$13.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	11/15/2016	001609005551	\$48.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	11/15/2016	001609005551	\$105.73	N/T MEALS/MILEAGE REIMB:DIST CLK
Total 609 - District Clerk				\$330.46	
612 - County Court at Law 2					
	AT&T MOBILITY	11/2/2016	001612005489	\$51.97	WIRELESS SVC:287025248275X11102016
	RICOH USA, INC.	11/5/2016	001612005473	\$152.45	NOV 16 LEASE:1009769A29
	RICOH USA, INC.	11/5/2016	001612005473	\$55.54	NOV 16 LEASE:1009769A29
Total 612 - County Court at Law 2				\$259.96	
614 - General Counsel					
	RICOH USA, INC.	11/5/2016	001614005473	\$266.90	NOV 16 LEASE:1009769A27
Total 614 - General Counsel				\$266.90	
617 - County Clerk					
	CAPITAL TITLE OF TEXAS, LLC	10/31/2016	001617004401617	\$30.00	OVERPAYMENT:CASE 16-0909
	DEMERATH, JUSTIN	10/31/2016	001617004401617	\$12.00	OVERPAYMENT:CASE 16-2139
	DEPARTMENT OF STATE HEALTH SERVICES	10/3/2016	001617004401617	\$170.19	SEPT 16 REMOTE BIRTH ACCESS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	11/2/2016	001617004401617	\$140.91	OCT 16 REMOTE BIRTH ACCESS:CO CLK
	HALIBURTON, KERRY	10/31/2016	001617004401617	\$87.50	OVERPAYMENT:CASE 16-2097
	SCANIO, FRANCESCA	10/31/2016	001617004401617	\$3.50	OVERPAYMENT:CASE 16-2003
	TOOHEY, CAROLYN	11/4/2016	001617004401617	\$25.00	OVERPAYMENT:CASE 160608CR
Total 617 - County Clerk				\$469.10	
618 - Sheriff					
	BASTROP COUNTY SHERIFFS DEPT.	11/1/2016	001618035361	\$34,245.00	OCT 16 PRISONER HOUSING:JAIL
	BLUEBONNET CHRYSLER DODGE	11/1/2016	001618005413	\$77.00	GUARDS:SHER
	CARD SERVICE CENTER	10/10/2016	001618005551	\$1,935.36	LODGING:SHER
	CARQUEST AUTO PARTS	10/25/2016	001618005413	\$243.44	MISC PARTS:SHER
	CARQUEST AUTO PARTS	10/31/2016	001618005413	\$128.63	BATTERY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		10/31/2016	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		10/31/2016	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/1/2016	001618005413	\$52.50	OIL FILTERS:SHER
CARQUEST AUTO PARTS		11/1/2016	001618005413	\$91.11	BRAKE PAD/ROTORS:SHER
CARQUEST AUTO PARTS		11/1/2016	001618005413	\$218.03	HUB ASSEMBLY:SHER
CARQUEST AUTO PARTS		11/2/2016	001618005413	\$106.84	BATTERY/CLEANUP FUND:SHER
CARQUEST AUTO PARTS		11/2/2016	001618005413	\$20.00	BATTERY/CLEANUP FUND:SHER
CARQUEST AUTO PARTS		11/2/2016	001618005413	\$3.71	FUEL INTERCHANGE:SHER
CARQUEST AUTO PARTS		11/3/2016	001618005413	\$248.41	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/4/2016	001618005413	\$29.74	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/4/2016	001618005413	\$160.07	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/4/2016	001618005413	\$56.54	AIR DOOR ACTUATOR:SHER
CARQUEST AUTO PARTS		11/4/2016	001618005413	\$20.39	BELT:SHER
CHUCK NASH CHEVROLET		11/2/2016	001618005413	\$110.00	2014 TAHOE REPAIRS:SHER
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$246.50	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$23.81	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$24.52	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$18.30	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$558.93	0000900406:ELEC SVC
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$2,008.05	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$190.22	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$156.69	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$960.75	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618005480020	\$73.06	0000207567:ELEC SVC
CITY OF SAN MARCOS		11/8/2016	001618035480030	\$12,811.87	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618035480030	\$7,672.50	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618035480030	\$7,009.79	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618035480030	\$146.40	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		11/8/2016	001618035480030	\$216.31	0000220254:ELEC SVC
FRITZ'S MUFFLER SHOP		11/7/2016	001618005413	\$700.00	2011 GRAND CHEROKEE REPAIRS:SHER
FRONTIER COMMUNICATIONS		11/7/2016	001618005489	\$65.69	TEL:SHER
FRONTIER COMMUNICATIONS		11/7/2016	001618005489	\$210.99	TEL:SHER
GLOBAL EQUIPMENT COMPANY		10/31/2016	001618005211	\$379.95	SHREDDER:SHER
GLOBAL EQUIPMENT COMPANY		10/29/2016	001618035231	\$257.85	WHEELCHAIRS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLOBAL EQUIPMENT COMPANY	10/29/2016	001618035231	\$52.16	WHEELCHAIRS:JAIL
	GLOBAL EQUIPMENT COMPANY	11/1/2016	001618035231	\$162.95	WHEELCHAIR:JAIL
	GLOBAL EQUIPMENT COMPANY	11/1/2016	001618035231	\$29.62	WHEELCHAIR:JAIL
	GOODYEAR AUTO SERVICE CENTER	11/4/2016	001618005413	\$387.84	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/31/2016	001618005413	\$775.68	P265/60R17 TIRES:SHER
	GT DISTRIBUTORS, INC.	11/2/2016	001618005206	\$1,169.87	FLASHLIGHTS:SHER
	GT DISTRIBUTORS, INC.	11/7/2016	001618005206	\$137.70	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	11/9/2016	001618005206	\$44.88	RAINCOATS/SNAP-ON HOODS:SHER
	GT DISTRIBUTORS, INC.	11/9/2016	001618005206	\$78.00	RAINCOATS/SNAP-ON HOODS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/9/2016	001618035551	\$200.00	REG FEE:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/9/2016	001618035551	\$200.00	REG FEE:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/9/2016	001618035551	\$200.00	REG FEE:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/9/2016	001618035551	\$200.00	REG FEE:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/9/2016	001618035551	\$200.00	REG FEE:JAIL
	HORIBA INSTRUMENTS, INC.	10/26/2016	001618005717700	\$19,975.00	CRIMESCOPE FORENSIC LIGHT SOURCE INSTRUMENT:SHER
	HORIBA INSTRUMENTS, INC.	10/26/2016	001618005717700	\$375.00	CRIMESCOPE FORENSIC LIGHT SOURCE INSTRUMENT:SHER
	J.V.'S WRECKER SERVICE	11/3/2016	001618005413	\$55.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	11/7/2016	001618005413	\$95.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	11/9/2016	001618005413	\$115.00	TOWING:SHER
	LEXISNEXIS ACCURINT	10/31/2016	001618005362	\$64.50	OCT 16 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	11/2/2016	001618035207	\$20.84	BATTERIES/ELECTRICAL BOXES:JAIL
	LOWE'S, INC.	11/2/2016	001618035207	\$6.78	BATTERIES/ELECTRICAL BOXES:JAIL
	LOWE'S, INC.	11/2/2016	001618035207	\$49.56	MISC SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2016	001618035474	\$52.00	UNIFORM TROUSERS:JAIL
	MUELLER WATER CONDITIONING, INC.	10/31/2016	001618035411	\$180.00	WATER SOFTENER REPAIRS:JAIL
	OFFICE DEPOT, INC.	10/31/2016	001618035211	\$39.98	FLASH DRIVES:JAIL
	OFFICE DEPOT, INC.	11/1/2016	001618035211	\$8.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/1/2016	001618035211	\$8.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/1/2016	001618035211	\$157.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/1/2016	001618035211	\$18.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/1/2016	001618035211	\$0.81	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/1/2016	001618035211	\$7.58	MASKING TAPE:JAIL
	OFFICE DEPOT, INC.	11/1/2016	001618035211	\$36.41	INK CARTRIDGE:JAIL
	RICOH USA, INC.	11/5/2016	001618005473	\$3,659.28	NOV 16 LEASE:1009769A33

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	11/5/2016	001618035473	\$302.37	NOV 16 LEASE:1009769A33
	RICOH USA, INC.	11/5/2016	001618035473	\$428.45	NOV 16 LEASE:1009769A34
	RICOH USA, INC.	11/5/2016	001618005473	\$163.95	NOV 16 LEASE:1009769A26
	SAFEPLACE	11/5/2016	001618005362	\$200.00	PROF SVCS:16-39437/2016454
	SHELL FLEET PLUS	11/4/2016	001618005271	\$31.81	FUEL:SHER
	SHELL FLEET PLUS	11/4/2016	001618005271	(\$3.68)	FUEL:SHER
	SUR-POWR BATTERY	10/31/2016	001618005413	\$74.95	BATTERY:SHER
	SUR-POWR BATTERY	10/31/2016	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	11/3/2016	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	11/3/2016	001618005413	\$3.00	BATTERY:SHER
	TEXAS DEPT OF LICENSING & REGULATION	11/8/2016	001618005302	\$350.00	POLYGRAPH LICENSE RENEWAL:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2016	001618035452	\$324.14	40 YD CONTAINER:JAIL
	THE SEXUAL RESPONSE TEAM OF COMAL COUNTY	10/3/2016	001618005362	\$908.00	PROF SVCS:C16-39240
	TIME WARNER CABLE	11/3/2016	001618005489	\$111.83	CABLE TV:SHER
	TIME WARNER CABLE	11/3/2016	001618005489	\$95.15	CABLE TV:SHER
	TREAGER, STEVE	11/2/2016	001618005302	\$30.00	REIMB FOR MEMBERSHIP RENEWAL:SHER
	UNIFIRST CORPORATION	11/9/2016	001618005474	\$19.13	UNIFORMS:JAIL VEH MTC
	UNIFIRST CORPORATION	11/9/2016	001618005474	\$67.38	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/2/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/2/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/9/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UPS	11/5/2016	001618035212	\$26.66	SHIPPING CHGS:JAIL
	WALKER COUNTY TREASURER	10/31/2016	001618035361	\$11,581.00	OCT 16 INMATE HOUSING:JAIL
	WALKER COUNTY TREASURER	10/31/2016	001618035231	\$274.91	OCT 16 INMATE PRESCRIPTIONS:JAIL
	Total 618 - Sheriff			\$115,387.69	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	11/7/2016	001619005489	\$217.48	TEL:TAX
	FRONTIER COMMUNICATIONS	11/10/2016	001619005489	\$219.82	TEL:TAX
	LASER SERVICE USA, INC.	10/28/2016	001619005211	\$78.00	TONER:TAX
	LASER SERVICE USA, INC.	10/28/2016	001619005211	\$147.00	TONER:TAX
	OFFICE DEPOT, INC.	10/31/2016	001619005211	\$43.90	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/31/2016	001619005211	\$5.28	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/31/2016	001619005211	\$34.14	OFFICE SUPPLIES:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/31/2016	001619005211	\$19.80	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	10/31/2016	001619005211	\$11.25	OFFICE SUPPLIES:TAX
	OFFICE EDGE	10/28/2016	001619005211	\$110.15	THERMAL PAPER ROLLS:TAX
	OFFICE EDGE	10/24/2016	001619005211	\$48.00	SELF INKING STAMPS:TAX
	OFFICE EDGE	10/24/2016	001619005211	\$40.00	SELF INKING STAMPS:TAX
	RICOH USA, INC.	11/5/2016	001619005473	\$164.00	NOV 16 LEASE:1009769A24
	Total 619 - Tax Assessor Collector			<u>\$1,138.82</u>	
620 - Treasurer					
	SAFEGUARD ENTERPRISES, INC.	10/31/2016	001620005461	\$900.92	DIRECT DEPOSIT STUBS:TREAS
	SAFEGUARD ENTERPRISES, INC.	10/31/2016	001620005461	\$196.62	DIRECT DEPOSIT STUBS:TREAS
	Total 620 - Treasurer			<u>\$1,097.54</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	11/2/2016	001625005489	\$58.29	WIRELESS SVC:287025248275X11102016
	ONE TEXAS REALTY, LLC	11/3/2016	001625004505	\$14.00	REFUND FOR OVERPAYMENT:JP1-1
	THE WOODS	11/7/2016	001625004505	\$255.00	REFUND FOR CANCELLATION OF WRIT:JP1-1
	XEROX CORPORATION	11/1/2016	001625005412	\$9.17	OCT/NOV 16 COPIES/ PRINTER:CNDY285802
	XEROX CORPORATION	11/1/2016	001625005412	\$35.55	OCT/NOV 16 COPIES/ PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$372.01</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	11/2/2016	001626005489	\$22.85	WIRELESS SVC:287025248275X11102016
	OFFICE EDGE	10/17/2016	001626005211	\$255.00	STAMPS:JP1-2
	WALDRIP INSURANCE	10/31/2016	001626005302	\$178.00	TX831871 FIDELITY BOND:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$455.85</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	11/2/2016	001627005489	\$31.11	WIRELESS SVC:287025248275X11102016
	LASER SERVICE USA, INC.	11/2/2016	001627005211	\$98.00	TONER:JP2
	LASER SERVICE USA, INC.	11/4/2016	001627005211	\$99.00	TONER:JP2
	RICOH USA, INC.	11/5/2016	001627005473	\$144.96	NOV 16 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$373.07</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	11/10/2016	001628005489	\$186.84	TEL:JP3

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	RICOH USA, INC.	11/5/2016	001628005473	\$57.58	NOV 16 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			\$244.42	
629 - Justice of the Peace Pct 4					
	ANGERMAN, DAVID	10/4/2016	001629005306	\$6.00	16-1055J4
	AT&T MOBILITY	11/2/2016	001629005489	\$51.97	WIRELESS SVC:287025248275X11102016
	BETRIDGE, HEATHER	10/4/2016	001629005306	\$6.00	16-1055J4
	BROWN, II, CHARLES	10/4/2016	001629005306	\$6.00	16-1055J4
	CARMONA, ANTONIO	10/4/2016	001629005306	\$6.00	16-1055J4
	DAVIS, MARY	10/4/2016	001629005306	\$6.00	16-1055J4
	DIAMANTIDIS, JOHNATHAN	10/4/2016	001629005306	\$6.00	16-1055J4
	FAIRCHILD, MARY	10/4/2016	001629005306	\$6.00	16-1055J4
	FRONTIER COMMUNICATIONS	11/7/2016	001629005489	\$321.78	TEL:JP4
	GREER, LAURIE	10/4/2016	001629005306	\$6.00	16-1055J4
	KEISTER, STEPHEN	10/4/2016	001629005306	\$6.00	16-1055J4
	KENDALL, THOMAS	10/4/2016	001629005306	\$6.00	16-1055J4
	LESLIE, JEANENE	10/4/2016	001629005306	\$6.00	16-1055J4
	LOPEZ, III, LEOPOLDO	10/4/2016	001629005306	\$6.00	16-1055J4
	LUIKART, JR., JAMES	10/4/2016	001629005306	\$6.00	16-1055J4
	MACKEY, LAURIE	10/4/2016	001629005306	\$6.00	16-1055J4
	MERRITT, JOHN	10/4/2016	001629005306	\$6.00	16-1055J4
	MOYNIHAN, STEPHEN	10/4/2016	001629005306	\$6.00	16-1055J4
	OFFICE DEPOT, INC.	11/1/2016	001629005211	\$147.17	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/1/2016	001629005211	\$2.50	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	11/1/2016	001629005211	\$31.49	OFFICE SUPPLIES:JP4
	PEARSON, LORRAINE	10/4/2016	001629005306	\$6.00	16-1055J4
	RANCK, ARLENE	10/4/2016	001629005306	\$6.00	16-1055J4
	REINHART, VINCENT	10/4/2016	001629005306	\$6.00	16-1055J4
	SELLE, JR., RUSSELL	10/4/2016	001629005306	\$6.00	16-1055J4
	STEVENS, DORRAE	10/4/2016	001629005306	\$6.00	16-1055J4
	VISSER, JEFFREY	10/4/2016	001629005306	\$6.00	16-1055J4

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	WEARDEN, JAMES	10/4/2016	001629005306	\$6.00	16-1055J4
	Total 629 - Justice of the Peace Pct 4			<u>\$692.91</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	11/7/2016	001630005489	\$114.05	TEL:JP5
	OFFICE DEPOT, INC.	11/1/2016	001630005211	\$14.39	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/1/2016	001630005211	\$19.99	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/1/2016	001630005211	\$2.69	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/1/2016	001630005211	\$4.59	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/1/2016	001630005211	\$5.98	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	11/1/2016	001630005211	\$2.69	OFFICE SUPPLIES:JP5
	OFFICE EDGE	11/7/2016	001630005211	\$19.00	SELF INKING STAMPS:JP5
	OFFICE EDGE	11/7/2016	001630005211	\$22.00	SELF INKING STAMPS:JP5
	RICOH USA, INC.	11/5/2016	001630005473	\$158.00	NOV 16 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$363.38</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	11/2/2016	001635005489	\$380.10	WIRELESS SVC:287025248275X11102016
	Total 635 - Constable Pct 1			<u>\$380.10</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	11/2/2016	001636005489	\$170.35	WIRELESS SVC:287025248275X11102016
	CARQUEST AUTO PARTS	10/28/2016	001636005413	\$91.76	BRAKE ROTORS/PADS:CONST 2
	KOHLER, JAMES	8/11/2016	001636005212	\$1.71	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	8/8/2016	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	9/30/2016	001636005212	\$1.14	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	9/7/2016	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	10/14/2016	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	10/7/2016	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2
	RICOH USA, INC.	11/5/2016	001636005473	\$135.00	NOV 16 LEASE:1009769A25
	VALVOLINE EXPRESS CARE @ KYLE	11/5/2016	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/5/2016	001636005413	\$9.00	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	11/5/2016	001636005413	\$21.90	WIPER BLADES:CONST 2
	Total 636 - Constable Pct 2			<u>\$471.09</u>	

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637 - Constable Pct 3					
	AUSTIN EXTREME GRAPHICS	10/31/2016	001637005413	\$194.92	VEHICLE GRAPHICS:CONST 3
	AUSTIN EXTREME GRAPHICS	10/31/2016	001637005413	\$57.50	VEHICLE GRAPHICS:CONST 3
	C & J CAPITOL AUTO PARTS	10/27/2016	001637005413	\$4.99	MINI FUSE SET:CONST 3
	FRONTIER COMMUNICATIONS	11/10/2016	001637005489	\$103.57	TEL:CONST 3
	GT DISTRIBUTORS, INC.	10/27/2016	001637005206	\$149.85	AMMO/GUN OIL/LOCKOUT TOOL KITS:CONST 3
	GT DISTRIBUTORS, INC.	10/27/2016	001637005206	\$14.95	AMMO/GUN OIL/LOCKOUT TOOL KITS:CONST 3
	GT DISTRIBUTORS, INC.	10/27/2016	001637005206	\$259.80	AMMO/GUN OIL/LOCKOUT TOOL KITS:CONST 3
	WALDRIP INSURANCE	10/1/2016	001637005302	\$56.00	TX809918 FIDELITY BOND RENEWAL:CONST 3
	Total 637 - Constable Pct 3			<u>\$841.58</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	11/2/2016	001638005489	\$207.88	WIRELESS SVC:287025248275X11102016
	FRONTIER COMMUNICATIONS	11/7/2016	001638005489	\$224.02	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$431.90</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	11/2/2016	001639005489	\$155.91	WIRELESS SVC:287025248275X11102016
	PRODUCTIVITY CENTER, INC.	8/31/2016	001639005302	\$156.00	10/16-10/17 TCLEDDS RENEWAL:CONST 5
	Total 639 - Constable Pct 5			<u>\$311.91</u>	
645 - Countywide					
	AUSTIN EXTREME GRAPHICS	11/1/2016	001645005342	\$18.47	VEHICLE GRAPHICS FOR 2015 F-150:CONST 3
	CENTRAL TEXAS AUTOPSY, PLLC	11/4/2016	001645005432	\$2,100.00	K.R.R.-05-30-16
	CENTRAL TEXAS AUTOPSY, PLLC	11/10/2016	001645005432	\$2,100.00	R.B.G.-09-06-16
	CENTRAL TEXAS AUTOPSY, PLLC	11/10/2016	001645005432	\$2,100.00	R.F.H.-06-03-16
	CENTRAL TEXAS AUTOPSY, PLLC	11/10/2016	001645005432	\$376.00	R.F.H.-06-03-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/28/2016	001645005432	\$445.00	D.E.W.-09-28-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/28/2016	001645005432	\$445.00	M.M.-10-01-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/28/2016	001645005432	\$445.00	V.R.-10-02-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/28/2016	001645005432	\$350.00	R.G.-10-03-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/28/2016	001645005432	\$350.00	K.B.-10-03-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/28/2016	001645005432	\$445.00	C.B.-10-04-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/28/2016	001645005432	\$350.00	J.C.A.-10-07-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2016	001645005432	\$445.00	J.A.L.-10-10-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2016	001645005432	\$350.00	E.B.-10-15-16

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	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2016	001645005432	\$445.00	J.C.-10-18-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2016	001645005432	\$350.00	R.S.-10-20-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2016	001645005432	\$350.00	S.N.G.-10-23-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2016	001645005432	\$350.00	W.W.S.,JR.-10-25-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	10/31/2016	001645005432	\$445.00	R.J.K.-10-27-16
	SAN MARCOS DAILY RECORD	10/31/2016	001645005462	\$80.88	PUB NOT:IFB 2017-B02
	SAN MARCOS DAILY RECORD	10/17/2016	001645005462	\$146.40	PUB NOT:IFB 2017-B01
	SAN MARCOS DAILY RECORD	11/1/2016	001645005462	\$510.30	PUB NOT:NOTICE OF ELECTION
	Total 645 - Countywide			<u>\$12,997.05</u>	
651 - Dept of Public Safety - L&W					
	AMTEX SCALE & SYSTEMS, INC.	11/2/2016	001651005411	\$900.00	SCALE REPAIRS:DPS-L&W
	AMTEX SCALE & SYSTEMS, INC.	11/2/2016	001651005411	\$625.00	SCALE REPAIRS:DPS-L&W
	AMTEX SCALE & SYSTEMS, INC.	11/2/2016	001651005411	\$534.00	SCALE REPAIRS:DPS-L&W
	AMTEX SCALE & SYSTEMS, INC.	11/2/2016	001651005411	\$25.40	SCALE REPAIRS:DPS-L&W
	AT&T MOBILITY	11/2/2016	001651005489	\$392.21	WIRELESS SVC:287254419124X11102016
	CENTURYLINK	11/7/2016	001651005489	\$66.65	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$2,543.26</u>	
655 - Election Administration					
	AT&T MOBILITY	11/2/2016	001655005489	\$51.97	WIRELESS SVC:ELEC
	Total 655 - Election Administration			<u>\$51.97</u>	
656 - Office of Emergency Services					
	AT&T MOBILITY	11/2/2016	001656005489	\$103.94	WIRELESS SVC:287025248275X11102016
	LOWE'S, INC.	11/1/2016	001656005201	\$14.58	HARDWARE:EMER SVCS
	MCINNIS, JUSTIN	11/8/2016	001656005551	\$21.66	PARKING REIMB:EMER SVCS
	RICOH USA, INC.	11/5/2016	001656005473	\$192.58	NOV 16 LEASE:1009769A32
	SAF-T-BOX, LP	11/9/2016	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	11/9/2016	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	WILLIAMSON COUNTY	11/8/2016	001656005551	\$750.00	REG FEE:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$1,255.26</u>	
657 - Development Services					
	AT&T MOBILITY	11/2/2016	001657990375489	\$51.97	WIRELESS SVC:287025248275X11102016
	AT&T MOBILITY	11/2/2016	001657005489	\$51.97	WIRELESS SVC:287025248275X11102016

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HAYS COUNTY ROAD & BRIDGE GENERAL FUND		10/31/2016	001657005413	\$189.87	OCT 16 VEH MTC EXPENSES REIMB:DEV SVCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		10/31/2016	001657005271	\$515.83	OCT 16 FUEL USE REIMB:DEV SVCS
OFFICE DEPOT, INC.		11/9/2016	001657005489	(\$485.98)	RETURN HEADSETS:DEV SVCS
POPE, THOMAS		11/10/2016	001657005551	\$151.76	REIMB FOR LODGING:DEV SVCS
RICOH USA, INC.		11/5/2016	001657005473	\$470.12	NOV 16 LEASE:1009769A31
Total 657 - Development Services				<u>\$945.54</u>	
676 - Historical Commission					
FRONTIER COMMUNICATIONS		11/2/2016	001676005489	\$108.16	TEL:HIST COMM
Total 676 - Historical Commission				<u>\$108.16</u>	
677 - Human Resources					
OFFICE DEPOT, INC.		10/25/2016	001677005211	\$138.31	TONER:HR
OFFICE DEPOT, INC.		10/25/2016	001677005211	\$93.00	TONER:HR
OFFICE DEPOT, INC.		10/25/2016	001677005211	\$136.60	TONER:HR
OFFICE DEPOT, INC.		10/25/2016	001677005211	\$140.02	TONER:HR
Total 677 - Human Resources				<u>\$507.93</u>	
680 - Information Technology					
AT&T MOBILITY		11/2/2016	001680005489	\$51.97	WIRELESS SVC:287025248275X11102016
AT&T MOBILITY		11/2/2016	001680005489	\$11,387.88	AIR CARDS:994840089X11102016
Total 680 - Information Technology				<u>\$11,439.85</u>	
686 - Juvenile Probation					
AMERICAN CONSORTIUM		10/10/2016	001686005712400	\$1,305.00	DS ID CARD PRINTER:JUV PROB
AMERICAN CONSORTIUM		10/10/2016	001686005712400	\$25.00	DS ID CARD PRINTER:JUV PROB
EAST, AARON		11/10/2016	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/30/2016	001686005413	\$7.00	DS NEW VEHICLE REGISTRATION FEE:1GNKRGKD3HJ209169
HAYS COUNTY TREASURER		11/7/2016	001686005361	\$17,600.00	DPA OCT 16 HC JUV DET:JUV PROB
HAYS COUNTY TREASURER		11/7/2016	001686005361	\$5,022.00	PAS OCT 16 HC JUV DET:JUV PROB
HECTOR GARZA CENTER		10/31/2016	001686990275361	\$5,031.30	PID 8148
OFFICE DEPOT, INC.		11/2/2016	001686005211	\$46.17	DS FASTNERS:JUV PROB
OFFICE DEPOT, INC.		11/2/2016	001686005211	\$30.35	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		11/2/2016	001686005211	\$23.51	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		11/2/2016	001686005211	\$22.13	DS OFFICE SUPPLIES:JUV PROB
OFFICE DEPOT, INC.		11/2/2016	001686005211	\$10.55	DS OFFICE SUPPLIES:JUV PROB

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	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$124.15	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$11.19	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$12.71	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$19.19	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$4.80	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$62.98	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$8.88	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/2/2016	001686005211	\$22.07	DS OFFICE SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	11/10/2016	001686005431	\$44.00	DS PID 8479:58685A13527
	SIGN-ARTS	11/2/2016	001686005413	\$110.00	DS APPLY GRAPHICS:JUV PROB
	SUNDHOLM, CHRIS	11/10/2016	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
	TXTAG CSC	10/27/2016	001686005501	\$5.05	DS TOLL CHGS:JUV PROB
	WALMART BRC	10/31/2016	001686990335201	\$5.68	DS MISC SUPPLIES:JUV PROB
	WALMART BRC	10/31/2016	001686990335201	\$8.46	DS MISC SUPPLIES:JUV PROB
	WALMART BRC	10/31/2016	001686005413	\$3.77	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	10/31/2016	001686005391	\$36.98	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	11/1/2016	001686005391	\$4.28	CBPG SOAP REFILL:JUV PROB
	WALMART BRC	11/1/2016	001686005413	\$23.48	DS WIPER BLADES:JUV PROB
	Total 686 - Juvenile Probation			\$29,656.68	
695 - Building Maintenance					
	AT&T MOBILITY	11/2/2016	001695005489	\$255.79	WIRELESS SVC:287025248275X11102016
	BAKER DISTRIBUTING CO., LLC	10/26/2016	001695005207	\$116.64	MISC SUPPLIES:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	11/8/2016	001695005451	\$129.98	AUDIO/VISUAL REPAIRS FOR COURTROOMS 5/10:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	11/8/2016	001695005451	\$805.00	AUDIO/VISUAL REPAIRS FOR COURTROOMS 5/10:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	10/26/2016	001695005448	\$2,172.50	GROUPS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	10/25/2016	001695005448	\$698.00	GROUPS MTC:PCT 4
	HILL COUNTRY SPRINGS	11/4/2016	001695005480170	\$33.00	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	11/4/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	11/4/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
	MATERA PAPER CO., LTD	10/28/2016	001695005208	\$72.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/28/2016	001695005208	\$67.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/28/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/28/2016	001695005208	\$184.80	JANITORIAL SUPPLIES:MTC

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	MATERA PAPER CO., LTD	11/4/2016	001695005208	\$215.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/4/2016	001695005208	\$34.17	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/4/2016	001695005208	\$369.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/4/2016	001695005208	\$348.40	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	10/27/2016	001695005207	\$8.00	LIGHT BULB:MTC
	MCCOY'S BUILDING SUPPLY	10/27/2016	001695005207	\$7.30	EPOXY/DRYWALL SCREWS:MTC
	MCCOY'S BUILDING SUPPLY	10/27/2016	001695005207	\$5.69	EPOXY/DRYWALL SCREWS:MTC
	MCCOY'S BUILDING SUPPLY	10/31/2016	001695005201	\$34.18	STAPLE GUNS/STAPLES:MTC
	MCCOY'S BUILDING SUPPLY	10/31/2016	001695005201	\$9.89	STAPLE GUNS/STAPLES:MTC
	MCCOY'S BUILDING SUPPLY	10/31/2016	001695005207	\$5.07	ELECTRICAL TAPE/CABLE TIES:MTC
	MCCOY'S BUILDING SUPPLY	10/31/2016	001695005207	\$21.56	ELECTRICAL TAPE/CABLE TIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/11/2016	001695005480240	\$41.30	ELEC SVC:3001060091
	PENTECOST SPRINKLER SERVICE, INC.	10/28/2016	001695005411	\$285.00	SPRINKLER SYSTEM SVC:CTHS
	PENTECOST SPRINKLER SERVICE, INC.	10/28/2016	001695005411	\$122.80	SPRINKLER SYSTEM SVC:CTHS
	POWER HAUS EQUIPMENT	10/28/2016	001695005209	\$453.17	MISC SUPPLIES:MTC
	VAQUERO WASTE & RECYCLING	11/10/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	Total 695 - Building Maintenance			<u>\$6,754.77</u>	
700 - Parks Administration					
	AT&T MOBILITY	11/2/2016	001700005489	\$77.95	WIRELESS SVC:287025248275X11102016
	Total 700 - Parks Administration			<u>\$77.95</u>	
716 - Transfer Stations					
	AT&T MOBILITY	11/2/2016	001716005489	\$68.08	WIRELESS SVC:287025248275X11102016
	COMPASS PAPER RECYCLING LLC	11/1/2016	001716005452	\$100.00	NOV 16 BALER RENTAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2016	001716005452	\$2,829.00	OCT 16 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2016	001716005452	\$456.00	OCT 16 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$3,453.08</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	11/2/2016	001720005489	\$31.11	WIRELESS SVC:287025248275X11102016
	RICOH USA, INC.	11/5/2016	001720005473	\$60.00	NOV 16 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$91.11</u>	
813 - Precinct 3 - Parks					
	RAIN MAN WATERWORKS	11/11/2016	0018139940757194 00	\$125.00	STORAGE TANKS/GUTTERS:JWNA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
RAIN MAN WATERWORKS		11/11/2016	0018139940757194	\$1,175.00	STORAGE TANKS/GUTTERS:JWNA
				00	
RAIN MAN WATERWORKS		11/11/2016	0018139940757194	\$240.00	STORAGE TANKS/GUTTERS:JWNA
				00	
RAIN MAN WATERWORKS		11/11/2016	0018139940757194	\$1,780.00	STORAGE TANKS/GUTTERS:JWNA
				00	
Total 813 - Precinct 3 - Parks				\$3,320.00	
Cash Required 001 - General Fund				\$360,751.93	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	OFFICE DEPOT, INC.	11/2/2016	002655005446	\$139.98	LABELERS:ELEC
	OFFICE DEPOT, INC.	11/4/2016	002655005446	\$1,956.00	LABELS:ELEC
	Total 655 - Election Administration			<u>\$2,095.98</u>	
	Cash Required 002 - Election Contract Fund			\$2,095.98	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	10/12/2016	003730005343	\$20,245.44	OCT 16 PREMIUMS:HR
	CONEXIS	11/2/2016	003730005303	\$17.28	OCT 16 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	10/31/2016	003730005343	\$4,098.24	OCT 16 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	11/1/2016	003730005343	\$6,876.28	OCT 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/1/2016	003730005343	\$3,662.75	NOV 16 PREMIUMS:HR
	NGLIC	9/13/2016	003730005343	\$6,275.66	OCT 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	11/15/2016	003730005343	\$2,037.00	OCT 16 PREMIUMS:HR
	YARBROUGH AGENCY	11/4/2016	003730005303	\$4,500.00	JUL-SEP 16 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$47,712.65</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$47,712.65	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	11/9/2016	020710005413	\$37.80	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	9/22/2016	020710005413	\$24.10	MISC PARTS:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	11/4/2016	020710005271	\$21.95	FUEL MIX:VEH MTC
	ACE CONTRACTORS SUPPLY	11/9/2016	020710005201005	\$21.90	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	11/9/2016	020710005351	\$39.50	MISC SUPPLIES:RD
	AG-PRO TEXAS, LLC	11/9/2016	020710005413	\$102.27	FILTERS:VEH MTC
	ALAMO SALES CORP.	10/26/2016	020710005413	\$64.24	STUMP JUMPER ASSEMBLY:VEH MTC
	ALAMO SALES CORP.	10/26/2016	020710005413	\$715.65	STUMP JUMPER ASSEMBLY:VEH MTC
	AT&T	10/24/2016	020710005489	\$31.88	LONG DIST:RD
	AT&T MOBILITY	11/2/2016	020710005489	\$1,848.45	WIRELESS SVC:287025248275X11102016
	AUTO ZONE	11/8/2016	020710005271	\$324.75	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	11/8/2016	020710005271	(\$74.75)	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	11/7/2016	020710005201002	\$36.98	BRAKE FLUID/CARBURETOR CLEANER:VEH MTC
	AUTO ZONE	11/7/2016	020710005201002	\$38.76	BRAKE FLUID/CARBURETOR CLEANER:VEH MTC
	AUTO ZONE	11/7/2016	020710005201002	(\$2.88)	BRAKE FLUID/CARBURETOR CLEANER:VEH MTC
	AUTO ZONE	11/7/2016	020710005413	\$18.49	BRAKE FLUID:VEH MTC
	BRAUNTEX MATERIALS, INC.	11/7/2016	020710005351	\$918.48	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	11/7/2016	020710005351	(\$918.48)	REFUND PRICING ERROR FOR BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	11/7/2016	020710005351	\$765.40	BULL ROCK:RD
	CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.	10/14/2016	020710005448008	\$7,400.00	SURVEYING:G W HASCHKE LANE
	CITY OF SAN MARCOS	11/8/2016	020710005351	\$150.28	0005102848:WATER SVC
	DIETZ TRACTOR CO.	11/9/2016	020710005413	\$18.15	SWITCH:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	11/1/2016	020710005351	\$0.24	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/1/2016	020710005351	\$271.15	SS-1 EMULSION:RD
	FASTENAL COMPANY	1/26/2016	020710005201002	\$10.70	BOLTS:VEH MTC
	FOUR SEASONS EQUIPMENT, INC.	11/9/2016	020710005714700	\$1,650.00	VBEL ELECTRIC V BOX SPREADER:VEH MTC
	FOUR SEASONS EQUIPMENT, INC.	11/9/2016	020710005714700	\$11,324.25	VBEL ELECTRIC V BOX SPREADER:VEH MTC
	FREIGHTLINER OF AUSTIN	11/2/2016	020710005413	\$358.25	POWER STEERING PUMP:VEH MTC
	FREIGHTLINER OF AUSTIN	11/4/2016	020710005413	\$14.87	P/S FLUID/CAP AND TUBE PLATE:VEH MTC
	FREIGHTLINER OF AUSTIN	11/4/2016	020710005413	\$16.04	P/S FLUID/CAP AND TUBE PLATE:VEH MTC
	FREIGHTLINER OF AUSTIN	11/4/2016	020710005413	(\$14.87)	RETURN CAP AND TUBE PLATE:VEH MTC
	FREIGHTLINER OF AUSTIN	11/4/2016	020710005413	\$182.21	SURGE TANK KIT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FREIGHTLINER OF AUSTIN	11/4/2016	020710005413	\$165.38	POWER STEERING RSVR:VEH MTC
	FREIGHTLINER OF AUSTIN	11/8/2016	020710005413	\$69.78	POWER STEERING FILTERS:VEH MTC
	GORDON'S EQUIPMENT	11/8/2016	020710005413	\$78.25	GRACO 1/2" LUBRICATOR:VEH MTC
	H & H OIL	11/2/2016	020710005413	\$70.00	WASTE OIL DISPOSAL:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	020710005413	\$7.50	STATE INSPECITON FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	020710005413	\$7.50	STATE INSPECITON FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOFMANN'S SUPPLY	11/3/2016	020710005413	\$35.36	D-RING WITH BRACKET:VEH MTC
	HOFMANN'S SUPPLY	11/2/2016	020710005719400	\$4,169.00	BOBCAT WELDER:VEH MTC
	HOLT CAT	10/31/2016	020710005413	\$156.58	ELEMENTS:VEH MTC
	HOLT CAT	11/2/2016	020710005413	\$24.10	LUBE FILTERS:VEH MTC
	HOLT CAT	11/2/2016	020710005413	\$19.50	ELEMENT:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/8/2016	020710005201002	\$8.89	POWER OUTLET:RD
	HOME DEPOT CREDIT SERVICES	11/2/2016	020710005413	\$5.92	SILICONE:VEH MTC
	HR DIRECT	11/8/2016	020710005211	\$111.98	ATTENDANCE CALENDAR CARDS/BINDER:RD
	HR DIRECT	11/8/2016	020710005211	(\$22.40)	ATTENDANCE CALENDAR CARDS/BINDER:RD
	HR DIRECT	11/8/2016	020710005211	\$5.00	ATTENDANCE CALENDAR CARDS/BINDER:RD
	HR DIRECT	11/8/2016	020710005211	\$14.95	ATTENDANCE CALENDAR CARDS/BINDER:RD
	INTERSTATE BILLING SERVICE	11/3/2016	020710005413	\$15.00	O-RINGS:VEH MTC
	INTERSTATE BILLING SERVICE	11/9/2016	020710005413	\$52.92	MISC FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	11/2/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	KIMBALL MIDWEST	10/31/2016	020710005201002	\$214.51	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	11/7/2016	020710005201002	\$241.96	MISC SHOP SUPPLIES:VEH MTC
	KLOTZ ASSOCIATES, INC.	11/7/2016	020710005448008	\$26,112.00	PROF SVCS:HC NORTHPOINT SUB DRAINAGE IMPROVEMENTS/DESIGN
	LEINNEWEBER SERVICES	11/1/2016	020710005448010	\$85.00	PORTA POT SVCS:RD
	LEINNEWEBER SERVICES	11/1/2016	020710005448010	\$85.00	PORTA POT SVCS:RD
	MARTIN MARIETTA MATERIALS	10/31/2016	020710990965351	\$900.00	CONCRETE:OCT 2015 FLOOD
	O'REILLY AUTO PARTS	11/9/2016	020710005413	\$121.77	MISC PARTS:VEH MTC
	OFFICE DEPOT, INC.	10/31/2016	020710005211	\$36.21	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/31/2016	020710005211	\$0.98	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/31/2016	020710005211	\$4.63	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/31/2016	020710005211	\$35.97	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	10/31/2016	020710005211	\$7.80	OFFICE SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PAPE-DAWSON ENGINEERS	11/4/2016	020710005448008	\$18,317.50	PROF SVCS:FISCHER STORE RD LANE IMPROVEMENTS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/5/2016	020710005480230	\$76.81	ELEC SVC:3000204930
	POWER HAUS EQUIPMENT	11/10/2016	020710005201005	(\$25.49)	RETURN SPEED FEED HEAD/MISC SMALL TOOLS:VEH MTC
	POWER HAUS EQUIPMENT	11/10/2016	020710005201005	\$367.97	RETURN SPEED FEED HEAD/MISC SMALL TOOLS:VEH MTC
	POWERPLAN OIB	11/3/2016	020710005413	\$1,091.93	MISC PARTS:VEH MTC
	POWERPLAN OIB	11/9/2016	020710005413	\$135.18	SWITCH:VEH MTC
	POWERPLAN OIB	11/9/2016	020710005413	\$11.15	SWITCH:VEH MTC
	POWERPLAN OIB	11/9/2016	020710005413	(\$11.15)	CREDIT FOR TAX:VEH MTC
	POWERPLAN OIB	11/9/2016	020710005413	\$367.54	HYDRAULIC CYLINDER KITS:VEH MTC
	POWERPLAN OIB	11/8/2016	020710005413	\$12.74	O-RING/RETURN MISC PARTS:VEH MTC
	POWERPLAN OIB	11/8/2016	020710005413	(\$632.43)	O-RING/RETURN MISC PARTS:VEH MTC
	REYES TIRE & LUBE	11/30/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/3/2016	020710005413	\$88.18	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/4/2016	020710005413	\$46.05	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	11/10/2016	020710005201002	\$28.50	ICE:RD-KYLE
	SUR-POWR BATTERY	11/3/2016	020710005413	\$85.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	11/3/2016	020710005413	\$3.00	BATTERY:VEH MTC
	TEXAS CORRUGATORS, INC.	10/28/2016	020710005351	\$150.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	10/28/2016	020710005351	\$81.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	10/28/2016	020710005351	\$1,400.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	10/28/2016	020710005351	\$78.00	MISC SUPPLIES:RD
	TEXAS CORRUGATORS, INC.	10/28/2016	020710005351	\$168.00	MISC SUPPLIES:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2016	020710005452	\$90.00	OCT 16 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2016	020710005452	\$290.00	OCT 16 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2016	020710005452	\$90.00	OCT 16 TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	11/4/2016	020710005201002	\$69.97	MISC SHOP SUPPLIES:VEH MTC
	UNIFIRST CORPORATION	11/8/2016	020710005474	\$44.97	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/8/2016	020710005474	\$48.95	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/9/2016	020710005474	\$282.27	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/9/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	Total 710 - RPTP			<u>\$81,068.07</u>	
	Cash Required 020 - Road and Bridge General Fund			\$81,068.07	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	INDEPENDENCE TITLE COMPANY	10/24/2016	0278039675556324	\$21,739.30	ROW SVCS:FM 12 PARKWAY PARCEL 46A
			00		
	INDEPENDENCE TITLE COMPANY	10/24/2016	0278039675556324	\$45,476.30	ROW SVCS:FM 12 PARKWAY PARCEL 42
			00		
	Total 803 - Precinct 3 - Roads			<u>\$67,215.60</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$67,215.60	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	11/2/2016	0308019663356114	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X11102016
			00		
	AT&T MOBILITY	11/2/2016	0308019650456114	\$23.70	DATA LINES:CR 110 - WA #0 - 287257799551X11102016
			00		
	COBB, FENDLEY & ASSOCIATES	9/16/2016	0308019651756234	\$6,203.69	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/16/2016	0308019651556234	\$2,722.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/16/2016	0308019651356234	\$2,767.50	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/16/2016	0308019651956234	\$800.00	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	9/16/2016	0308019651456234	\$982.99	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	10/12/2016	0308019651756234	\$10,641.25	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	10/13/2016	0308019651356234	\$1,061.63	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	10/13/2016	0308019651956234	\$5,977.50	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	10/13/2016	0308019651556234	\$1,047.50	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	10/13/2016	0308019651456234	\$2,820.00	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/22/2016	0308019651756214	\$165.50	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/22/2016	0308019651756214	\$2,150.30	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	10/18/2016	0308019651756214	\$2,324.00	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	10/18/2016	0308019651756214	\$2,180.23	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/30/2016	0308019651456324	\$2,330.85	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/30/2016	0308019651356324	\$3,907.03	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/30/2016	0308019651556324	\$1,767.50	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	9/30/2016	0308019651356104	\$105.00	PROJ MGMT:FM 110 - NORTH - WA #43 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$50,011.76	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	11/2/2016	0308029663156114	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X11102016
			00		
	AT&T MOBILITY	11/2/2016	0308029663256114	\$36.45	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X11102016
			00		
	AT&T MOBILITY	11/2/2016	0308029662956114	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X11102016
			00		
	HDR ENGINEERING, INC.	9/29/2016	0308029662556214	\$7,218.22	ENG SVCS:BUDA TRUCK BYPASS - WA #2
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	7/31/2016	0308029662456214	\$27,931.50	PROF SVCS:FM 2001 - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$35,410.31	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	10/7/2016	0308039676356214	\$18,290.70	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN - WA #2
			00		
	Total 803 - Precinct 3 - Roads			\$18,290.70	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	10/4/2016	0308049687456214 00	\$3,322.85	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$3,322.85</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$107,035.62	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		11/15/2016	0512010150	\$2.27	INT ON CD 20521:TREAS
	Total -			\$2.27	
	Cash Required 051 - Sheriff Bail Bond Fund			\$2.27	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CORNERSTONE ANIMAL HOSPITAL	11/14/2016	053618005391	\$118.80	VET SVCS:SHER
	Total 618 - Sheriff			\$118.80	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$118.80	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	11/2/2016	070685005489	\$207.88	WIRELESS SVC:287025248275X11102016
	BETA TECHNOLOGY, INC.	11/3/2016	070685005208	\$226.00	JANITORIAL SUPPLIES:JUV CTR
	BETA TECHNOLOGY, INC.	11/3/2016	070685005208	\$456.00	JANITORIAL SUPPLIES:JUV CTR
	BETA TECHNOLOGY, INC.	11/3/2016	070685005208	\$322.00	JANITORIAL SUPPLIES:JUV CTR
	CISNEROS, SUSANA	11/14/2016	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	DEALERS ELECTRICAL SUPPLY	11/2/2016	070685005207	\$239.10	BATTERIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	11/4/2016	070685005207	\$133.40	BALLAST:JUV CTR
	DEALERS ELECTRICAL SUPPLY	11/4/2016	070685005207	(\$2.67)	BALLAST:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	11/2/2016	070685005208	\$257.25	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	11/2/2016	070685005208	\$151.44	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	11/2/2016	070685005208	\$130.80	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	11/2/2016	070685005208	\$265.68	JANITORIAL SUPPLIES:JUV CTR
	MARTINEZ, CHRISTIAN	11/14/2016	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	MATERA PAPER CO., LTD	11/3/2016	070685005208	\$321.60	PAPER TOWELS:JUV CTR
	RC HEALTH SERVICES, LLC	11/7/2016	070685005391	\$150.00	BLS PROVIDER CARDS:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	11/2/2016	070685005207	\$467.92	TWO-WAY RADIO BATTERIES:JUV CTR
	RICOH USA, INC.	11/5/2016	070685005473	\$410.72	NOV 16 LEASE:3439913
	TEXAS CORRECTIONAL INDUSTRIES	10/26/2016	070685005205	\$1,770.50	REF PO#2016-1880 MATTRESSES/PILLOWS:JUV CTR
	TEXAS CORRECTIONAL INDUSTRIES	10/26/2016	070685005205	\$182.00	REF PO#2016-1880 MATTRESSES/PILLOWS:JUV CTR
	TEXAS STATE PLUMBING	10/7/2016	070685005719400	\$300.00	REF PO 2016-1879 REPLACE GARBAGE DISPOSAL:JUV CTR
	TEXAS STATE PLUMBING	10/7/2016	070685005719400	\$3,600.00	REF PO 2016-1879 REPLACE GARBAGE DISPOSAL:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,615.62	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,615.62	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	11/9/2016	080607005212	\$84.21	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$84.21	
	Cash Required 080 - DA Hot Check Fee Fund			\$84.21	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	081607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	081607005302	\$6.00	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	081607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/9/2016	081607005302	\$6.00	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/7/2016	081607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	11/7/2016	081607005302	\$6.00	NOTARY PKG:DA
	Total 607 - District Attorney			\$305.25	
	Cash Required 081 - DA Drug Forfeiture Fund			\$305.25	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	11/4/2016	084690005201	\$34.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	11/4/2016	084690005201	\$18.71	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	11/4/2016	084690005213	\$1,114.93	NOV 16 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	11/1/2016	084690005448	\$2,155.86	OCT 16 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$3,324.49	
	Cash Required 084 - Law Library Fund			\$3,324.49	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANICUS, INC.	10/31/2016	101617115429	\$681.35	OCT 16 EQUIP LEASE/PROF SVCS:CO CLK
	RICOH USA, INC.	11/5/2016	101617105473	\$79.94	OCT 16 EXCESS COPIES/NOV 16 LEASE:1009769A30
	RICOH USA, INC.	11/5/2016	101617105473	\$0.67	OCT 16 EXCESS COPIES/NOV 16 LEASE:1009769A30
	RICOH USA, INC.	11/5/2016	101617105473	\$55.54	NOV 16 LEASE:1009769A29
	Total 617 - County Clerk			\$817.50	
	Cash Required 101 - Records Mgmt and Archive Fund			\$817.50	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	10/25/2016	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	11/2/2016	106610005201	\$36.79	WIRELESS KEYBOARD/MOUSE COMBO:REC PRESV
	OFFICE DEPOT, INC.	11/4/2016	106610005201	\$17.97	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/4/2016	106610005201	\$22.42	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/4/2016	106610005201	\$5.80	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/4/2016	106610005201	\$5.99	JUMBO PAPER CLIPS:REC PRESV
	Total 610 - Records Preservation			\$162.97	
	Cash Required 106 - County Records Preservation Fund			\$162.97	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHERICS	10/29/2016	120675005461	\$4.85	BUSINESS CARDS:PHLTH
	ALPHAGRAPHERICS	10/29/2016	120675005461	\$11.18	BUSINESS CARDS:PHLTH
	AT&T MOBILITY	11/2/2016	120675990585489	\$387.85	WIRELESS SVC:287025248275X11102016
	CENTRAL TEXAS MEDICAL CENTER	10/18/2016	120675990875448	\$35.00	J.G.-6845427
	CITY OF SAN MARCOS	11/16/2016	120675005480200	\$34.97	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	120675005480200	\$72.40	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	120675005480200	\$98.09	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	11/14/2016	120675005489	\$28.49	CABLE TV:PHLTH
	LOS ANGELES FUNERAL HOME	9/8/2016	120675005492	\$850.00	E.L.C.-09-06-16
	RICOH USA, INC.	11/5/2016	120675005473	\$144.95	NOV 16 LEASE:1009769A29
	RICOH USA, INC.	11/5/2016	120675005473	\$525.35	NOV 16 LEASE:1009769A29
	SPARKLETTS & SIERRA SPRINGS	11/12/2016	120675005480200	\$19.47	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/12/2016	120675005480200	(\$18.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/12/2016	120675005480200	\$18.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/12/2016	120675005480200	\$2.57	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/12/2016	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	11/12/2016	120675005391	\$7.98	WATER/COOLER RENTAL:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2016	120675005452	\$7.48	OCT 16 TRASH SVC:PHLTH/WIC
	THOMASON FUNERAL HOME, INC.	11/4/2016	120675005492	\$300.00	B.B.T.-10-31-16
	Total 675 - Personal Health			\$2,533.63	
	Cash Required 120 - Family Health Services Fund			\$2,533.63	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 11/22/2016 to 11/22/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	ALLEN, PHILLIP	11/2/2016	141676005448	\$375.00	PROF SVCS:HIST COMM
	KIDD, RICHARD	11/2/2016	141676005448	\$400.00	PROF SVCS:HIST COMM
	KIDD, RICHARD	11/2/2016	141676005448	\$175.00	PROF SVCS:HIST COMM
	Total 676 - Historical Commission			<u>\$950.00</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$950.00	

TOTAL Cash Required, ALL FUNDS \$683,794.59