

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	11/9/2016	0011400	\$19.92	WEB HOSTING:INFO TECH
	CARD SERVICE CENTER	11/9/2016	0011400	\$3.28	WEB HOSTING:INFO TECH
	CENTURYLINK	11/25/2016	0011200001	\$56.92	ALARM LINES:WIC
	CITY OF KYLE	11/30/2016	0011200001	\$54.63	WATER/SEWER:PHLTH/WIC
	ECM INTERNATIONAL, INC.	12/5/2016	0011300032	\$40,670.24	PROF SVCS:PROJECT 16509.00
	GARCIA, DIANA	11/28/2016	0012010686	\$101.36	RESTITUTION:PID 8720
	HAYS COUNTY JUSTICE OF THE PEACE, PCT. 2	2/24/2016	0012010625	\$300.00	RELEASE ADMIN FEE CASH APPEAL BOND:CASE 15-2376J2 (16-0213-CR)
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/2/2016	0012010110	\$6,893.47	NOV 16 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	PERAZA, CHARLES	2/24/2016	0012010625	\$300.00	RELEASE ADMIN FEE CASH APPEAL BOND:CASE 15-2376J2 (16-0213-CR)
	TEXAS PARKS & WILDLIFE	12/2/2016	0012200130	\$748.85	NOV 16 TPW FINES:TREAS
	THE WOODS	11/22/2016	0012010686	\$40.00	RESTITUTION:PID 7121
	WOODWARD, JEFFREY	11/29/2016	0012010686	\$400.00	RESTITUTION:PID 8715
	Total -			<u>\$49,588.67</u>	
000 - Non-Departmental					
	SETON FAMILY OF HOSPITALS	9/30/2016	001000004105	\$33,222.45	4TH QTR FY 16 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$33,222.45</u>	
600 - County Judge					
	XEROX CORPORATION	12/3/2016	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
601 - Commissioner Pct 1					
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001601005353	\$5.00	UNIFORM JACKETS/NAME TAPES:CONST 1
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001601005353	\$5.00	UNIFORM JACKETS/NAME TAPES:CONST 1
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001601005353	\$72.50	UNIFORM JACKETS/NAME TAPES:CONST 1
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001601005353	\$72.50	UNIFORM JACKETS/NAME TAPES:CONST 1
	Total 601 - Commissioner Pct 1			<u>\$155.00</u>	
602 - Commissioner Pct 2					
	TEXAS AGRILIFE EXTENSION SERVICES	12/1/2016	001602005551	\$225.00	REG FEE:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$225.00</u>	
603 - Commissioner Pct 3					
	TIME WARNER CABLE	12/1/2016	001603005353	\$46.86	CABLE TV:COMM 3

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	WALDRIP INSURANCE	11/22/2016	001603005302	\$178.00	TX534101 FIDELITY BOND RENEWAL:COMM 3
	Total 603 - Commissioner Pct 3			\$224.86	
607 - District Attorney					
	FUELMAN	11/28/2016	001607005271	\$190.38	FUEL:DA
	OFFICE DEPOT, INC.	11/19/2016	001607005211	\$9.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/19/2016	001607005211	\$3.49	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/23/2016	001607005211	\$175.80	DVD+R SPINDLES:DA
	OFFICE DEPOT, INC.	11/21/2016	001607005211	\$123.20	CD-R SPINDLES:DA
	OFFICE EDGE	11/21/2016	001607005211	\$30.00	ACRYLIC SIGN:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2016	001607005448	\$110.50	NOV 16 SEARCHES/REPORTS:DA
	XEROX CORPORATION	12/3/2016	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	12/1/2016	001607005412	\$1.12	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:VNB3F12238
	XEROX CORPORATION	12/1/2016	001607005412	\$9.17	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:VNB3F12238
	XEROX CORPORATION	12/1/2016	001607005412	\$5.56	NOV/DEC 16 COPIES/PRINTER:CNB9S13944
	XEROX CORPORATION	12/1/2016	001607005412	\$5.00	NOV/DEC 16 COPIES/PRINTER:CNB9S13944
	Total 607 - District Attorney			\$998.48	
608 - District Court					
	AUSTIN CERTIFIED TRANSLATION, LLC	12/1/2016	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	12/1/2016	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	CAINE, ROBERT	9/21/2016	001608005440122	\$781.00	FEL:Z.V.
	CAINE, ROBERT	9/21/2016	001608005307022	\$20.93	FEL:Z.V.
	CAINE, ROBERT	11/1/2016	001608005440122	\$319.00	FEL:Z.V.
	CAINE, ROBERT	11/1/2016	001608005307022	\$8.54	FEL:Z.V.
	CAINE, ROBERT	9/30/2016	001608005440122	\$1,032.00	FEL:D.M.M.
	CAINE, ROBERT	9/30/2016	001608005307022	\$13.67	FEL:D.M.M.
	CAINE, ROBERT	11/2/2016	001608005440122	\$168.00	FEL:D.M.M.
	CAINE, ROBERT	11/2/2016	001608005307022	\$2.22	FEL:D.M.M.
	CANTU, M.D., P.A., ROBERT	9/20/2016	001608005304022	\$400.00	PSYCH EVAL/TRAVEL/REPORT/COURT:DIST CT
	CASTILLO, MIGUEL	9/30/2016	001608005440407	\$70.00	CPS:CAUSE 2015-1850
	CASTILLO, MIGUEL	11/9/2016	001608005440407	\$280.00	CPS:CAUSE 2015-1850
	CASTILLO, MIGUEL	9/27/2016	001608005440407	\$415.38	CPS:CAUSE 2015-2274

Hays County Disbursements Report
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	CASTILLO, MIGUEL	11/9/2016	001608005440407	\$186.62	CPS:CAUSE 2015-2274
	CASTILLO, MIGUEL	9/28/2016	001608005440407	\$301.49	CPS:CAUSE 2016-1068
	CASTILLO, MIGUEL	11/9/2016	001608005440407	\$111.51	CPS:CAUSE 2016-1068
	CASTILLO, MIGUEL	9/28/2016	001608005440407	\$229.60	CPS:CAUSE 2016-1447
	CASTILLO, MIGUEL	11/9/2016	001608005440407	\$330.40	CPS:CAUSE 2016-1447
	CASTILLO, MIGUEL	9/26/2016	001608005440407	\$105.00	CPS:CAUSE 2016-1840
	CASTILLO, MIGUEL	11/9/2016	001608005440407	\$105.00	CPS:CAUSE 2016-1840
	CASTILLO, MIGUEL	9/26/2016	001608005440474	\$335.58	CPS:CAUSE 2016-0883
	CASTILLO, MIGUEL	11/9/2016	001608005440474	\$378.42	CPS:CAUSE 2016-0883
	CASTILLO, MIGUEL	9/14/2016	001608005440422	\$246.05	CPS:CAUSE 2015-2266
	CASTILLO, MIGUEL	11/9/2016	001608005440422	\$12.95	CPS:CAUSE 2015-2266
	CASTILLO, MIGUEL	11/9/2016	001608005440422	\$218.12	CPS:CAUSE 2016-0618
	CASTILLO, MIGUEL	11/9/2016	001608005440422	\$47.88	CPS:CAUSE 2016-0618
	DUDLEY, TODD	11/7/2016	001608005440122	\$900.00	FEL-DIS:C.C.
	DUDLEY, TODD	11/7/2016	001608005307022	\$10.00	FEL-DIS:C.C.
	DURAN, CINDY	11/30/2016	001608005440422	\$350.00	CPS:CAUSE 16-2117
	HERNANDEZ, RAPHAEL	9/13/2016	001608005440122	\$588.00	FEL-DIS:G.A.
	HERNANDEZ, RAPHAEL	9/13/2016	001608005307022	\$8.40	FEL-DIS:G.A.
	HERNANDEZ, RAPHAEL	10/27/2016	001608005440122	\$112.00	FEL:G.A.
	HERNANDEZ, RAPHAEL	10/27/2016	001608005307022	\$1.60	FEL:G.A.
	JANSSEN, MARK	9/22/2016	001608005440407	\$125.21	CPS:CAUSE 14-2023
	JANSSEN, MARK	10/14/2016	001608005440407	\$533.79	CPS:CAUSE 14-2023
	JANSSEN, MARK	9/27/2016	001608005440422	\$22.82	CPS:CAUSE 16-1192
	JANSSEN, MARK	10/24/2016	001608005440422	\$303.18	CPS:CAUSE 16-1192
	JIM MATTHEWS LAW	7/27/2016	001608005440474	\$378.56	CPS:CAUSE 16-1036
	JIM MATTHEWS LAW	10/30/2016	001608005440474	\$349.44	CPS:CAUSE 16-1036
	JIM MATTHEWS LAW	9/29/2016	001608005440428	\$921.59	CPS:CAUSE 2015-1826
	JIM MATTHEWS LAW	11/2/2016	001608005440428	\$453.91	CPS:CAUSE 2015-1826
	JOHN A. HALL & ASSOCIATES, PC	9/26/2016	001608005440407	\$147.84	CPS:CAUSE 15-0659
	JOHN A. HALL & ASSOCIATES, PC	10/17/2016	001608005440407	\$76.16	CPS:CAUSE 15-0659
	JOHN A. HALL & ASSOCIATES, PC	9/28/2016	001608005440474	\$9.06	CPS:CAUSE 16-1333
	JOHN A. HALL & ASSOCIATES, PC	11/11/2016	001608005440474	\$897.44	CPS:CAUSE 16-1333
	JOHN A. HALL & ASSOCIATES, PC	9/12/2016	001608005440422	\$23.03	CPS:CAUSE 15-1630
	JOHN A. HALL & ASSOCIATES, PC	11/9/2016	001608005440422	\$141.47	CPS:CAUSE 15-1630

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	JOHN A. HALL & ASSOCIATES, PC	11/9/2016	001608005440422	\$924.00	CPS:CAUSE 15-2525
	JOHN A. HALL & ASSOCIATES, PC	10/26/2016	001608005440422	\$126.00	CPS:CAUSE 16-1113
	LAW OFFICE OF KATHERINE TALLY	11/10/2016	001608005440474	\$3,248.00	CPS:CAUSE 15-2233
	LAW OFFICE OF KATHERINE TALLY	9/28/2016	001608005440474	\$212.66	CPS:CAUSE 2015-1518
	LAW OFFICE OF KATHERINE TALLY	11/10/2016	001608005440474	\$130.34	CPS:CAUSE 2015-1518
	LAW OFFICE OF KATHERINE TALLY	11/10/2016	001608005440474	\$413.00	CPS:CAUSE 2016-1822
	LAW OFFICE OF KATHERINE TALLY	11/10/2016	001608005440474	\$1,330.00	CPS:CAUSE 2016-2094
	LAW OFFICE OF RICK VESTAL	9/22/2016	001608005440122	\$528.00	FEL:J.A.T.
	LAW OFFICE OF RICK VESTAL	9/22/2016	001608005307022	\$8.80	FEL:J.A.T.
	LAW OFFICE OF RICK VESTAL	11/2/2016	001608005440122	\$72.00	FEL:J.A.T.
	LAW OFFICE OF RICK VESTAL	11/2/2016	001608005307022	\$1.20	FEL:J.A.T.
	LEVAY, STEPHEN	9/21/2016	001608005440474	\$54.60	CPS:CAUSE 2014-1433
	LEVAY, STEPHEN	11/13/2016	001608005440474	\$1,310.40	CPS:CAUSE 2014-1433
	LEVAY, STEPHEN	11/18/2016	001608005440474	\$3,059.00	CPS:CAUSE 2014-1433
	LEVAY, STEPHEN	11/21/2016	001608005440474	\$1,505.00	CPS:CAUSE 2014-1433
	LONE STAR INTERPRETING	11/30/2016	001608005305	\$247.50	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	11/30/2016	001608005305	\$44.82	INTERPRETING SVCS:DIST CT
	MATIAS, EDWIN	10/25/2016	001608005440122	\$400.00	FEL:T.S.
	MCCORMACK, DAN	9/29/2016	001608005440422	\$1,099.28	CPS:CAUSE 14-2023
	MCCORMACK, DAN	10/27/2016	001608005440422	\$1,014.72	CPS:CAUSE 14-2023
	MF HEAGERTY LAW FIRM PLLC	10/21/2016	001608005440422	\$308.00	CPS:CAUSE 16-0304
	MF HEAGERTY LAW FIRM PLLC	10/21/2016	001608005440422	\$483.00	CPS:CAUSE 16-0305
	MF HEAGERTY LAW FIRM PLLC	10/21/2016	001608005440422	\$616.00	CPS:CAUSE 16-0883
	MF HEAGERTY LAW FIRM PLLC	10/21/2016	001608005440422	\$336.00	CPS:CAUSE 16-1323
	OFFICE DEPOT, INC.	11/21/2016	001608005306	\$5.94	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/21/2016	001608005211	\$29.94	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/21/2016	001608005306	\$21.44	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/21/2016	001608005211	\$8.24	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/21/2016	001608005211	\$5.10	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/30/2016	001608005211	\$2.12	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/30/2016	001608005211	\$12.07	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/30/2016	001608005211	\$5.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/30/2016	001608005211	\$5.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/30/2016	001608005211	\$31.99	OFFICE SUPPLIES:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

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	OFFICE DEPOT, INC.	11/30/2016	001608005211	\$12.08	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/30/2016	001608005211	\$4.28	OFFICE SUPPLIES:DIST CT
	PERKINS, ROBERT	11/21/2016	001608005305	\$32.40	VISITING JUDGE MILEAGE:DIST CT
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$500.00	CPS:CAUSE 16-0592
	THE ERWIN LAW FIRM, LLP	9/30/2016	001608005440128	\$1,380.00	FEL-APL:B.K.H.
	THE ERWIN LAW FIRM, LLP	11/21/2016	001608005440128	\$120.00	FEL-APL:B.K.H.
	YOUNG, CRAIG	9/29/2016	001608005440122	\$455.00	FEL:CR160441/0757
	YOUNG, CRAIG	10/25/2016	001608005440122	\$195.00	FEL:CR160441/0757
	Total 608 - District Court			<u>\$33,043.58</u>	
609 - District Clerk					
	SCOTT MERRIMAN, INC.	11/30/2016	001609005211	\$29.44	LABELS:DIST CLK
	SCOTT MERRIMAN, INC.	11/30/2016	001609005211	\$19.05	LABELS:DIST CLK
	XEROX CORPORATION	12/1/2016	001609005412	\$5.00	DEC 16 PRINTER:CNB9R84720
	XEROX CORPORATION	12/1/2016	001609005412	\$3.74	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNB9R84724
	XEROX CORPORATION	12/1/2016	001609005412	\$9.17	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNB9R84724
	XEROX CORPORATION	12/1/2016	001609005412	\$5.00	DEC 16 PRINTER:CNDY922665
	XEROX CORPORATION	12/1/2016	001609005412	\$5.00	DEC 16 PRINTER:PHGFF43680
	Total 609 - District Clerk			<u>\$76.40</u>	
612 - County Court at Law 2					
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	12/5/2016	001612990835448	\$251.36	REIMB FOR DRUG TESTING:VETERAN'S COURT
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	12/5/2016	001612990835448	\$350.60	REIMB FOR DRUG TESTING:VETERAN'S COURT
	GLICKLER, DAVID	12/1/2016	001612005551	\$250.00	REIMB FOR REG FEE:CCL 2
	KERR COUNTY CLERK	10/5/2016	001612005493	\$303.00	M.M.-MHT16-478
	KERR COUNTY CLERK	10/5/2016	001612005493	\$101.00	M.M.-MHT16-478
	KERR COUNTY CLERK	10/5/2016	001612005493	\$303.00	E.A.-MHT16-483
	KERR COUNTY CLERK	10/5/2016	001612005493	\$101.00	E.A.-MHT16-483
	KERR COUNTY CLERK	10/5/2016	001612005493	\$303.00	J.R.-MHT16-484
	KERR COUNTY CLERK	10/5/2016	001612005493	\$101.00	J.R.-MHT16-484
	OFFICE DEPOT, INC.	11/29/2016	001612005211	(\$12.74)	RETURN WALL CALENDAR:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$3.18	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$89.97	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$14.39	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$17.81	OFFICE SUPPLIES:CCL 2

Hays County Disbursements Report
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	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$11.75	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$17.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$19.58	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$119.94	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$12.06	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/30/2016	001612005211	\$32.39	OFFICE SUPPLIES:CCL 2
	TOBIAS STOUT LAW FIRM	10/21/2016	001612005440302	\$50.00	JUV:A.H.
	TOBIAS STOUT LAW FIRM	11/3/2016	001612005440302	\$50.00	JUV:A.H.
	Total 612 - County Court at Law 2			\$2,490.28	
614 - General Counsel					
	AMERICAN ASSOCIATION OF NOTARIES	12/2/2016	001614005302	\$85.99	NOTARY PKG:GEN COUN
	AMERICAN ASSOCIATION OF NOTARIES	12/2/2016	001614005302	\$5.95	NOTARY PKG:GEN COUN
	Total 614 - General Counsel			\$91.94	
617 - County Clerk					
	WALDRIP INSURANCE	11/22/2016	001617005302	\$875.00	LSF014940 FIDELITY BOND RENEWAL:CO CLK
	Total 617 - County Clerk			\$875.00	
618 - Sheriff					
	3M COGENT, INC.	11/29/2016	001618005429	\$3,312.00	10/1/16-09/30/17 AFIS MTC:SHER
	AED SUPERSTORE	11/22/2016	001618035719400	\$489.60	AED DEVICES/ELECTRODES:JAIL
	AED SUPERSTORE	11/22/2016	001618035719400	\$8,136.00	AED DEVICES/ELECTRODES:JAIL
	AED SUPERSTORE	11/22/2016	001618035719400	(\$1,200.00)	AED DEVICES/ELECTRODES:JAIL
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	11/7/2016	001618005461	\$9.03	NOTE CARDS:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	11/7/2016	001618005461	\$75.39	NOTE CARDS:SHER
	ALLIED SALES COMPANY	11/15/2016	001618005413	\$24.21	PNEUMATIC PULLEY PULLER/INSTALLER:SHER
	ALLIED SALES COMPANY	10/5/2016	001618005413	\$35.61	MISC TOOLS FOR VEH MTC:SHER
	ALLIED SALES COMPANY	11/23/2016	001618005413	(\$24.21)	RETURN PNEUMATIC PULLEY PULLER/INSTALLER:SHER
	ALPHAGRAPHICS	11/17/2016	001618005461	\$4.85	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	11/17/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	BEN E. KEITH FOODS	11/22/2016	001618035232	\$1,458.74	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/22/2016	001618035201	\$29.85	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/29/2016	001618035232	\$1,413.13	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/29/2016	001618035201	\$17.98	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	11/18/2016	001618005413	\$55.66	HOUSING:SHER

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	BLUEBONNET MOTORS, INC.	11/17/2016	001618005413	\$316.99	REMOTE SWITCHES:SHER
	CARQUEST AUTO PARTS	11/29/2016	001618005413	\$71.74	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	11/29/2016	001618005413	\$51.99	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/30/2016	001618005413	(\$35.09)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/29/2016	001618005413	\$41.34	TRANSMISSION OIL:SHER
	CARQUEST AUTO PARTS	11/28/2016	001618005413	\$2.75	MISC AUTO PARTS:SHER
	CARQUEST AUTO PARTS	11/28/2016	001618005413	\$106.64	MISC AUTO PARTS:SHER
	CARQUEST AUTO PARTS	11/29/2016	001618005413	\$51.99	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/29/2016	001618005413	\$35.09	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/28/2016	001618005413	\$35.09	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/22/2016	001618005413	(\$21.69)	RETURN TRANSMISSION FILTER KIT:SHER
	CARQUEST AUTO PARTS	11/22/2016	001618005413	\$52.78	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	11/14/2016	001618005413	\$71.74	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	11/14/2016	001618005413	\$51.99	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/15/2016	001618005413	\$36.39	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/15/2016	001618005413	\$18.39	BRAKE FLUID:SHER
	CARQUEST AUTO PARTS	11/15/2016	001618005413	\$35.09	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$21.07	SERPENTINE BELT:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$63.94	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$31.84	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$73.30	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$12.87	DIESEL ADDITIVE:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$78.11	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$7.62	MISC PARTS/FILTERS:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$7.98	MISC PARTS/FILTERS:SHER
	CARQUEST AUTO PARTS	11/16/2016	001618005413	\$7.99	AIR FILTER:SHER
	CARQUEST AUTO PARTS	11/17/2016	001618005413	\$232.47	BATTERIES:SHER
	CARQUEST AUTO PARTS	11/17/2016	001618005413	\$44.00	BATTERIES:SHER
	CARQUEST AUTO PARTS	11/17/2016	001618005413	(\$44.00)	BATTERIES:SHER
	CARQUEST AUTO PARTS	11/17/2016	001618005413	\$6.00	BATTERIES:SHER
	CARQUEST AUTO PARTS	11/17/2016	001618005413	\$9.44	OIL FILTER:SHER
	CARQUEST AUTO PARTS	11/17/2016	001618005413	\$21.00	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	11/17/2016	001618005413	\$10.40	GAS CAP:SHER
	CARQUEST AUTO PARTS	11/18/2016	001618005413	\$101.83	BATTERY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	11/18/2016	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/18/2016	001618005413	\$22.00	BATTERY:SHER
	CARQUEST AUTO PARTS	11/21/2016	001618005413	\$9.77	ORIFICE TUBE:SHER
	CARQUEST AUTO PARTS	11/21/2016	001618005413	\$21.69	TRANSMISSION FILTER KIT:SHER
	CARQUEST AUTO PARTS	11/22/2016	001618005413	\$22.39	TRANSMISSION FILTER KIT:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	12/6/2016	001618035480030	\$1,694.85	GAS SVC:JAIL
	CHIEF/LAW ENFORCEMENT SUPPLY	11/16/2016	001618035206	\$311.20	RECHARGEABLE BATTERIES:SHER
	CHUCK NASH CHEVROLET	11/18/2016	001618005413	\$19.87	HEATER HOSE TEE:SHER
	CHUCK NASH CHEVROLET	11/30/2016	001618005413	\$45.78	LINER:SHER
	ESQUIVEL GLASS CO.	11/18/2016	001618005413	\$140.00	WINDSHIELD:SHER
	ESQUIVEL GLASS CO.	11/18/2016	001618005413	\$60.00	WINDSHIELD:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/17/2016	001618005206	(\$280.50)	RETURN/EXCHANGE TAPE:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/17/2016	001618005206	\$268.50	RETURN/EXCHANGE TAPE:SHER
	EVIDENT CRIME SCENE PRODUCTS	11/29/2016	001618005206	\$180.50	FIBERGLASS BRUSHES:SHER
	FLASHBACK DATA, LLC	11/10/2016	001618005362	\$1,175.00	PROF SVCS:16-42818
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/22/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/29/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	11/25/2016	001618005489	\$151.30	TEL:SHER
	FRONTIER COMMUNICATIONS	11/25/2016	001618005489	\$233.41	TEL:SHER
	FUELMAN	11/28/2016	001618005271	\$25,927.84	FUEL:SHER
	G.A. POWERS CO.	11/3/2016	001618035207	\$585.40	PLUMBING SUPPLIES:JAIL
	GLOBAL EQUIPMENT COMPANY	11/18/2016	001618005206	\$899.85	RIFLE SAFES:SHER
	GLOBAL EQUIPMENT COMPANY	11/18/2016	001618005206	\$171.21	RIFLE SAFES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/14/2016	001618005413	\$646.40	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/15/2016	001618005413	\$543.68	LT245/75R16 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/17/2016	001618005413	\$661.36	245/45ZR20 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/14/2016	001618005413	\$119.37	P265/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	11/17/2016	001618005413	\$330.66	P245/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/28/2016	001618005413	\$517.12	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	11/30/2016	001618005413	\$1,302.62	REF PO 2017-291 TIRES:SHER
	GRAINGER, INC.	11/30/2016	001618035201	\$79.95	CASTER KIT:JAIL
	GT DISTRIBUTORS, INC.	11/17/2016	001618005206	\$588.50	AMMO:SHER
	GT DISTRIBUTORS, INC.	11/17/2016	001618005206	\$999.20	AMMO:SHER
	GT DISTRIBUTORS, INC.	11/22/2016	001618005206	\$896.50	BADGES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	11/28/2016	001618005717400	\$3,658.90	SHOTGUNS:SHER
	GT DISTRIBUTORS, INC.	11/28/2016	001618005717400	\$60.00	SHOTGUNS:SHER
	GULF COAST PAPER COMPANY, INC.	11/28/2016	001618035208	\$142.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/28/2016	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/28/2016	001618035208	\$38.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/28/2016	001618035208	\$147.72	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2016	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2016	001618035208	\$142.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2016	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/21/2016	001618035208	\$221.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$33.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$189.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$109.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/1/2016	001618035208	\$221.58	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	11/3/2016	001618005480020	\$65.00	WATER:SHER
	HILL COUNTRY SPRINGS	11/3/2016	001618005480020	(\$6.00)	WATER:SHER
	HILL COUNTRY SPRINGS	12/1/2016	001618005480020	\$50.00	WATER:SHER
	HILL COUNTRY SPRINGS	12/1/2016	001618005480020	\$1.99	WATER:SHER
	HILL COUNTRY SPRINGS	12/1/2016	001618005480020	(\$6.00)	WATER:SHER
	HILL COUNTRY TROPHY, LLC	12/1/2016	001618005211	\$29.40	DESK NAME BAR:SHER
	INTERNATIONAL ASSN FOR IDENTIFICATION	11/30/2016	001618005302	\$80.00	MBR DUES:SHER
	INTERNATIONAL ASSN FOR IDENTIFICATION	11/30/2016	001618005302	\$80.00	MBR DUES:SHER
	JJ'S TOWING	11/30/2016	001618005413	\$60.00	TOWING:SHER
	LASER SERVICE USA, INC.	11/17/2016	001618005211	\$39.00	TONER CARTRIDGE:SHER
	LEXISNEXIS ACCURINT	11/30/2016	001618005362	\$30.00	NOV 16 SEARCHES/REPORTS:SHER
	LEXISNEXIS ACCURINT	11/30/2016	001618005362	(\$23.50)	NOV 16 SEARCHES/REPORTS:SHER
	LOWE'S, INC.	11/23/2016	001618035207	\$52.70	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/21/2016	001618035207	\$115.80	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/15/2016	001618005333	\$82.50	ROPE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	12/1/2016	001618035207	\$39.78	ELECTRONIC TIME DELAY FUSES:JAIL
	LOWE'S, INC.	11/30/2016	001618035207	\$65.45	ASPHALT:JAIL
	LOWE'S, INC.	11/30/2016	001618035207	\$71.05	MISC SUPPLIES:JAIL
	LOWE'S, INC.	11/29/2016	001618035207	\$104.28	MISC SUPPLIES:JAIL
	MATCO TOOLS	11/18/2016	001618005413	\$191.95	ALUMINUM PLATFORM:SHER
	MCCOY'S BUILDING SUPPLY	12/1/2016	001618035207	\$87.00	MISC SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/15/2016	001618005206	\$1,499.94	WINTER JACKETS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/22/2016	001618005474	\$42.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/23/2016	001618005474	\$52.00	UNIFORM TROUSERS:SHER
	O'REILLY AUTO PARTS	11/29/2016	001618005413	\$48.74	BRAKE CALIPER:SHER
	O'REILLY AUTO PARTS	11/29/2016	001618005413	\$35.00	BRAKE CALIPER:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$45.28	INK:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$94.47	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$23.97	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$9.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$12.14	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$11.89	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$7.28	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$39.78	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$10.07	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$25.09	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$125.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$42.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$4.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$15.18	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$19.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$20.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$4.54	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$7.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$47.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/2/2016	001618035211	\$27.34	OFFICE SUPPLIES:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	11/22/2016	001618035232	\$539.72	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	11/29/2016	001618035232	\$708.64	FOOD:JAIL
	PIPER-WEATHERFORD CO.	11/18/2016	001618035718400	\$18.00	CONTROL SOFTWARE BEST LOCK SYSTEM:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PIPER-WEATHERFORD CO.	11/18/2016	001618035718400	\$368.00	CONTROL SOFTWARE BEST LOCK SYSTEM:JAIL
	PIPER-WEATHERFORD CO.	11/18/2016	001618035718400	\$1,664.00	CONTROL SOFTWARE BEST LOCK SYSTEM:JAIL
	POLLOCK CO.	11/16/2016	001618045461	\$36.92	MISC FORMS:ANIMAL CONTROL
	POLLOCK CO.	11/16/2016	001618045461	\$36.92	MISC FORMS:ANIMAL CONTROL
	POLLOCK CO.	11/16/2016	001618045461	\$36.92	MISC FORMS:ANIMAL CONTROL
	POLLOCK CO.	11/16/2016	001618045461	\$36.92	MISC FORMS:ANIMAL CONTROL
	POWER HAUS EQUIPMENT	11/21/2016	001618035207	\$45.70	MISC SUPPLIES:JAIL
	QUICK ALIGN	11/15/2016	001618005413	\$274.00	ALIGNMENT/REPLACE CONTROL ARM:SHER
	QUICK ALIGN	11/15/2016	001618005413	\$130.22	ALIGNMENT/REPLACE CONTROL ARM:SHER
	QUICK ALIGN	11/15/2016	001618005413	\$94.00	ALIGNMENT:SHER
	QUICK ALIGN	11/16/2016	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	11/28/2016	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	11/30/2016	001618005413	\$74.00	ALIGNMENT:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	1/19/2017	001618005302	\$25.00	MBR DUES:SHER
	SHERWIN-WILLIAMS CO.	11/21/2016	001618035207	\$92.78	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	11/29/2016	001618035207	\$194.10	PAINT:JAIL
	SPOK, INC.	11/30/2016	001618005489	\$253.45	03398005 PAGERS:SHER
	SPOTLESS CLEANING	11/30/2016	001618035451	\$75.00	JANITORIAL SERVICE:JAIL
	SUR-POWR BATTERY	11/29/2016	001618005413	\$210.00	BATTERY:SHER
	SUR-POWR BATTERY	11/29/2016	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	11/29/2016	001618035232	\$1,933.67	FOOD:JAIL
	SYSCO FOOD SERVICES	11/22/2016	001618035232	\$1,888.58	FOOD:JAIL
	SYSCO FOOD SERVICES	11/25/2016	001618035232	\$1,300.05	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	11/25/2016	001618035201	\$158.63	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	11/22/2016	001618035201	\$283.07	REF PO 2017-283 PAPER GOODS:JAIL
	TIME WARNER CABLE	11/28/2016	001618035489	\$172.25	CABLE TV:JAIL
	TIME WARNER CABLE	12/1/2016	001618005489	\$122.28	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	11/21/2016	001618035207	\$170.96	MISC SUPPLIES:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2016	001618005362	\$140.77	NOV 16 SEARCHES/REPORTS:SHER
	TXDMV	11/29/2016	001618005413	\$7.50	STATE INSPECTION FEE
	TXDMV	11/29/2016	001618005413	\$7.50	STATE INSPECTION FEE
	TXDMV	11/29/2016	001618005413	\$7.50	STATE INSPECTION FEE
	TXDMV	11/29/2016	001618005413	\$7.50	STATE INSPECTION FEE
	TYLER TECHNOLOGIES, INC.	12/1/2016	001618005429	\$1,725.54	CAD SERVER SUPPORT/MTC:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		11/22/2016	001618035201	\$95.05	PAPER GOODS:JAIL
U.S. FOODSERVICE		11/22/2016	001618035232	\$1,288.10	FOOD:JAIL
U.S. FOODSERVICE		11/29/2016	001618035201	\$178.02	PAPER GOODS:JAIL
U.S. FOODSERVICE		11/29/2016	001618035232	\$1,303.11	FOOD:JAIL
UNIFIRST CORPORATION		11/16/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		11/16/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		11/16/2016	001618005474	\$27.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		11/30/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		11/30/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		11/30/2016	001618005474	\$23.13	UNIFORMS:SHER-VEH MTC
WALDRIP INSURANCE		12/31/2016	001618005302	\$93.00	670130 FIDELITY BOND RENEWAL:SHER
WINZER CORPORATION		11/14/2016	001618005413	\$155.39	MISC SUPPLIES:SHER
XEROX CORPORATION		12/1/2016	001618005412	\$2.01	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CND892K01D
XEROX CORPORATION		12/1/2016	001618005412	\$9.17	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CND892K01D
XEROX CORPORATION		12/1/2016	001618005412	\$5.00	DEC 16 PRINTER:CNRXS37612
XEROX CORPORATION		12/1/2016	001618005412	\$5.00	DEC 16 PRINTER:CNRXX00957
XEROX CORPORATION		12/1/2016	001618035412	\$0.36	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNB9X44999
XEROX CORPORATION		12/1/2016	001618035412	\$9.17	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNB9X44999
Total 618 - Sheriff				\$80,261.73	
619 - Tax Assessor Collector					
GILARDI, PAULA		10/20/2016	001619005211	\$109.99	REIMB FOR BOOKCASE:TAX
OFFICE DEPOT, INC.		11/14/2016	001619005211	\$8.64	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		11/14/2016	001619005211	\$271.99	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		12/1/2016	001619005211	\$314.90	COPY PAPER:TAX
XEROX CORPORATION		12/1/2016	001619005473	\$84.45	C7X220211 COPIER:TAX
XEROX CORPORATION		12/1/2016	001619005412	\$1.19	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:JP8RB81442
XEROX CORPORATION		12/1/2016	001619005412	\$9.16	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:JP8RB81442
XEROX CORPORATION		12/1/2016	001619005412	\$51.02	NOV/DEC 16 COPIES/PRINTER:JPRCBB31D4
XEROX CORPORATION		12/1/2016	001619005412	\$5.00	NOV/DEC 16 COPIES/PRINTER:JPRCBB31D4
Total 619 - Tax Assessor Collector				\$856.34	
620 - Treasurer					
XEROX CORPORATION		12/1/2016	001620005412	\$17.80	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNDX125128
XEROX CORPORATION		12/1/2016	001620005412	\$9.16	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNDX125128

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	12/3/2016	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$249.05</u>	
625 - Justice of the Peace Pct 1, 1					
	CAVANAUGH, ALLISON	11/18/2016	001625004505	\$3.00	REFUND FINE OVERPAYMENT:JP1-1
	CENTURYLINK	11/25/2016	001625005489	\$37.81	FAX LINE:JP1-1
	ONE TEXAS REALTY, LLC	11/29/2016	001625004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-1
	XEROX CORPORATION	12/1/2016	001625005412	\$26.59	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNDY285802
	XEROX CORPORATION	12/1/2016	001625005412	\$9.17	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$81.57</u>	
626 - Justice of the Peace Pct 1, 2					
	XEROX CORPORATION	12/3/2016	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$217.87</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	11/30/2016	001627005211	\$67.98	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	11/30/2016	001627005211	\$6.07	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	11/30/2016	001627005211	\$12.08	OFFICE SUPPLIES:JP2
	OFFICE EDGE	11/21/2016	001627005211	\$19.00	SELF INKING STAMP:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$105.13</u>	
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	12/1/2016	001628005412	\$9.16	DEC 16 PRINTER/SUPPLIES:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$9.16</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	12/1/2016	001629005412	\$9.17	DEC 16 PRINTER/SUPPLIES:CNB9R68892
	XEROX CORPORATION	12/1/2016	001629005473	\$108.16	AE7164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$117.33</u>	
630 - Justice of the Peace Pct 5					
	U.S. POST OFFICE	12/13/2016	001630005212	\$56.00	BOX 215 RENT:JP5
	XEROX CORPORATION	12/1/2016	001630005412	\$47.74	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNDY896706
	XEROX CORPORATION	12/1/2016	001630005412	\$9.17	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$112.91</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	FUELMAN	11/28/2016	001635005271	\$854.88	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	12/1/2016	001635005448	\$110.00	NOV 16 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	12/1/2016	001635005412	\$9.16	DEC 16 PRINTER/SUPPLIES:CNBJR16237
	XEROX CORPORATION	12/3/2016	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,172.41</u>	
636 - Constable Pct 2					
	AT&T	11/21/2016	001636005489	\$42.54	LONG DIST:CONST 2
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	11/8/2016	001636005391	\$6.54	TOLL CHGS:CONST 2
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	11/8/2016	001636005391	\$1.00	TOLL CHGS:CONST 2
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	11/8/2016	001636005391	\$15.00	TOLL CHGS:CONST 2
	FUELMAN	11/28/2016	001636005271	\$679.31	FUEL:CONST 2
	GT DISTRIBUTORS, INC.	11/28/2016	001636005206	\$47.90	RECHARGEABLE BATTERIES:CONST 2
	GT DISTRIBUTORS, INC.	11/28/2016	001636005713700	\$165.00	LIGHTBAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	11/28/2016	001636005713700	\$237.82	LIGHTBAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	11/28/2016	001636005713700	\$1,239.90	LIGHTBAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	11/28/2016	001636005713700	\$91.90	LIGHTBAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	11/28/2016	001636005713700	\$20.00	LIGHTBAR/ACCESSORIES:CONST 2
	KOHLER, JAMES	12/2/2016	001636005212	\$90.00	BOX 728 RENT:CONST 2
	LOVE FIELD DODGE	11/28/2016	001636005713700	\$28,938.00	2017 DODGE RAM 1500 CREW CAB:CONST 2
	TXTAG CSC	10/25/2016	001636005391	\$32.59	TOLL CHGS:CONST 2
	TXTAG CSC	10/25/2016	001636005391	\$1.15	TOLL CHGS:CONST 2
	Total 636 - Constable Pct 2			<u>\$31,608.65</u>	
637 - Constable Pct 3					
	FUELMAN	11/28/2016	001637005271	\$841.08	FUEL:CONST 3
	HELM, RAY	12/2/2016	001637005461	\$10.98	REIMB FOR BUSINESS CARDS:CONST 3
	HELM, RAY	12/2/2016	001637005461	\$19.73	REIMB FOR BUSINESS CARDS:CONST 3
	HELM, RAY	12/2/2016	001637005461	\$14.23	REIMB FOR BUSINESS CARDS:CONST 3
	HELM, RAY	12/2/2016	001637005461	\$14.23	REIMB FOR BUSINESS CARDS:CONST 3
	HELM, RAY	12/2/2016	001637005461	\$14.23	REIMB FOR BUSINESS CARDS:CONST 3
	HELM, RAY	12/2/2016	001637005461	\$20.23	REIMB FOR BUSINESS CARDS:CONST 3
	HELM, RAY	12/2/2016	001637005461	\$9.99	REIMB FOR BUSINESS CARDS:CONST 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	11/30/2016	001637005211	\$14.99	HINGED TOTE:CONST 3
	Total 637 - Constable Pct 3			\$959.69	
638 - Constable Pct 4					
	FUELMAN	11/28/2016	001638005271	\$570.73	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$570.73	
639 - Constable Pct 5					
	FUELMAN	11/28/2016	001639005271	\$157.59	FUEL:CONST 5
	TIME WARNER CABLE	12/1/2016	001639005489	\$111.08	TEL:CONST 5
	XEROX CORPORATION	12/1/2016	001639005412	\$16.54	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNGSC04452
	XEROX CORPORATION	12/1/2016	001639005412	\$9.17	NOV/DEC 16 SUPPLIES/COPIES/PRINTER:CNGSC04452
	XEROX CORPORATION	12/3/2016	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			\$507.10	
645 - Countywide					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/21/2016	001645005385	\$1,000.00	2016 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/21/2016	001645005385	\$1,100.00	2016 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/21/2016	001645005385	\$1,000.00	2016 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/21/2016	001645005385	\$1,100.00	2016 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/21/2016	001645005385	\$1,000.00	2016 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	11/21/2016	001645005385	\$1,100.00	2016 ARBITRAGE:CO WIDE
	BROOKS, DAVID	11/28/2016	001645005448	\$100.00	NOV 16 PROF SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	12/2/2016	001645005432	\$2,100.00	B.K.M.-08-19-16
	CENTRAL TEXAS AUTOPSY, PLLC	6/7/2016	001645005432	\$2,100.00	E.T.H.-02-24-16
	CENTRAL TEXAS AUTOPSY, PLLC	5/17/2016	001645005432	\$2,100.00	R.D.M.-03-07-16
	CENTRAL TEXAS AUTOPSY, PLLC	6/22/2016	001645005432	\$2,100.00	K.S.M.-03-22-16
	CENTRAL TEXAS AUTOPSY, PLLC	8/23/2016	001645005432	\$450.00	K.S.M.-ADDITIONAL TESTING
	CENTRAL TEXAS AUTOPSY, PLLC	12/1/2016	001645005432	\$2,100.00	M.P.M.-10-03-16
	CENTRAL TEXAS AUTOPSY, PLLC	12/1/2016	001645005432	\$2,100.00	R.G.-10-03-16
	CENTRAL TEXAS AUTOPSY, PLLC	12/1/2016	001645005432	\$2,100.00	J.C.A.-10-07-16
	CENTURYLINK	11/25/2016	001645005489	\$364.50	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	12/1/2016	001645005473	\$50.00	DEC 16 LEASE/NOV 16 EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	12/1/2016	001645005473	\$7.80	DEC 16 LEASE/NOV 16 EXCESS COPIES:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$350.00	T.W.-11-12-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$350.00	A.L.-11-05-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$350.00	L.X.A.-10-30-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$395.00	S.M.D.-10-31-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$445.00	G.C.-11-01-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$350.00	A.R.-11-13-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$350.00	J.H.-11-21-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	11/28/2016	001645005432	\$350.00	S.G.E.-11-13-16
	PENNINGTON FUNERAL HOME	11/17/2016	001645005432	\$425.00	U.M.-11-14-16
	SAN MARCOS HAYS COUNTY EMS, INC.	12/1/2016	001645005353	\$75,865.65	DEC 16 EMS SUPPORT:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	9/13/2016	001645005340	\$6.75	07/01/16-09/30/16 DRONE COVERAGE:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	9/13/2016	001645005340	\$20.25	10/01/16-09/30/17 DRONE COVERAGE:CO WIDE
	Total 645 - Countywide			\$101,229.95	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	12/2/2016	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$130.59	
655 - Election Administration					
	XEROX CORPORATION	12/3/2016	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			\$166.59	
656 - Office of Emergency Services					
	CENTURYLINK	11/25/2016	001656005489	\$28.15	FAX LINE:EMER SVCS
	CONLEY, TOM	11/29/2016	001656983135201	\$53.90	REIMB FOR REHAB SUPPLIES:CERT
	FUELMAN	11/28/2016	001656005271	\$518.20	FUEL:EMER SVCS
	ILARIO'S CATERING	12/7/2016	001656983135391	\$769.50	LEPC LUNCHEON:CERT
	TAYLOR, LAURIE	12/6/2016	001656983135391	\$66.67	REIMB FOR LEPC LUNCHEON SUPPLIES:CERT
	Total 656 - Office of Emergency Services			\$1,436.42	
657 - Development Services					
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$10.39	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$17.27	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$15.28	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$11.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$15.83	OFFICE SUPPLIES:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$46.64	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$13.59	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/29/2016	001657005211	\$7.99	DESK PAD CALENDAR:DEV SVCS
	Total 657 - Development Services			<u>\$138.98</u>	
660 - Extension					
	BLANKENSHIP, KATE	12/7/2016	001660005501	\$71.17	MILEAGE REIMB THRU 12-01-16:EXT OFC
	BLANKENSHIP, KATE	12/7/2016	001660005501	\$71.17	MILEAGE REIMB THRU 12-02-16:EXT OFC
	CENTURYLINK	11/25/2016	001660005489	\$28.15	FAX LINE:EXT OFC
	FUELMAN	11/28/2016	001660005271	\$75.55	FUEL:EXT OFC
	LASER SERVICE USA, INC.	11/9/2016	001660005411	\$658.00	PRINTER REPAIRS:EXT OFC
	TCAA	11/30/2016	001660005302	\$100.00	MBR DUES:EXT OFC
	TEXAS ASSOCIATION OF EXTENSION 4-H AGENTS	11/10/2016	001660005302	\$110.00	MBR DUES:EXT OFC
	Total 660 - Extension			<u>\$1,114.04</u>	
670 - Grants Administration					
	XEROX CORPORATION	12/2/2016	001670005473	\$199.13	XDC389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	12/2/2016	001676005489	\$100.27	TEL:HIST COMM
	JOHNSON, KATE	12/1/2016	001676005211	\$38.89	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/7/2016	001676005201	\$38.25	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/7/2016	001676005211	\$59.75	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$237.16</u>	
677 - Human Resources					
	FRED PRYOR SEMINARS	12/7/2016	001677005551	\$50.00	REG FEE:HR
	XEROX CORPORATION	12/3/2016	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$226.68</u>	
680 - Information Technology					
	CARD SERVICE CENTER	11/9/2016	001680005429	\$16.60	WEB HOSTING:INFO TECH
	SPRINT	12/1/2016	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	11/28/2016	001680005489	\$626.03	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$751.17</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	FUELMAN	11/28/2016	001686005271	\$643.29	DS FUEL:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/2/2016	001686990275360	\$2,708.00	CPYS NOV 16 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/2/2016	001686990275448	\$11,048.00	CPCBPG NOV 16 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	12/7/2016	001686005361	\$4,860.00	PAS NOV 16 HC JUV DET:PID 8122
	HAYS COUNTY TREASURER	12/7/2016	001686990275361	\$26,126.00	PPAPAS NOV 16 HC JUV DET:JUV PROB
	HORSESHOE BAY RESORT	3/1/2017	001686005551	\$337.08	DS LODGING:JUV PROB
	HORSESHOE BAY RESORT	3/1/2017	001686005551	\$337.08	DS LODGING:JUV PROB
	HORSESHOE BAY RESORT	3/1/2017	001686990335551	\$337.08	CBPG LODGING:JUV PROB
	JOHN T. CONBOY, INC.	11/4/2016	001686005431	\$240.00	YS NOV 16 PROF SVCS:JUV PROB
	JOHN T. CONBOY, INC.	11/4/2016	001686990275448	\$80.00	MHSRMHP NOV 16 PROF SVCS:JUV PROB
	JUVENILE LAW SECTION	3/1/2017	001686005551	\$250.00	DS REG FEE:JUV PROB
	JUVENILE LAW SECTION	3/1/2017	001686005551	\$250.00	DS REG FEE:JUV PROB
	JUVENILE LAW SECTION	3/1/2017	001686990335551	\$250.00	CBPG REG FEE:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	11/29/2016	001686005431	\$425.00	MHA PSYCH EVAL:PID 8438
	MOLENDAS, DDS, LARRY	11/30/2016	001686005431	\$35.00	DS PID 8402
	OFFICE DEPOT, INC.	11/21/2016	001686005211	\$12.08	CI OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/21/2016	001686005211	\$38.86	CI OFFICE SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	11/30/2016	001686005431	\$214.72	DS PID 8196:87310A13527
	SHORELINE, INC.	11/10/2016	001686005361	\$1,460.70	PANS PID 8009
	TXTAG CSC	11/24/2016	001686005501	\$6.04	DS TOLL CHGS:JUV PROB
	TXTAG CSC	11/24/2016	001686005501	\$1.15	DS TOLL CHGS:JUV PROB
	WALMART BRC	11/21/2016	001686005201	\$23.61	DS MISC SUPPLIES:JUV PROB
	WARNER, EDWARD	11/30/2016	001686990275448	\$125.00	CPCBPG AFTERCARE PARENTING/CRISIS DIVERSION:JUV PROB
	WARNER, EDWARD	11/30/2016	001686990275448	\$50.00	CPCBPG AFTERCARE PARENTING/CRISIS DIVERSION:JUV PROB
	WARREN, ROBERT	12/2/2016	001686005391	\$70.00	CBPG NOV 16 STORAGE FEE:JUV PROB
	XEROX CORPORATION	12/3/2016	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	ZERR, VALERIE	12/6/2016	001686005501	\$112.32	DS MILEAGE REIMB THRU 11-30-16:JUV PROB
	Total 686 - Juvenile Probation			\$50,278.53	

695 - Building Maintenance

	ALOHA SEPTIC	11/29/2016	001695005451	\$700.00	SEPTIC SYSTEM REPAIRS:PCT 4
	ALOHA SEPTIC	11/29/2016	001695005451	\$400.00	SEPTIC SYSTEM REPAIRS:PCT 4
	ALOHA SEPTIC	11/29/2016	001695005451	\$610.00	SEPTIC SYSTEM REPAIRS:PCT 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	11/29/2016	001695005480260	\$56.63	GAS SVC:GOVT CTR
	CENTURYLINK	11/25/2016	001695005480260	\$288.70	ALARM LINES:GOVT CTR
	CENTURYLINK	11/25/2016	001695005480190	\$27.77	ALARM LINES:DEV SVCS
	CITY OF KYLE	11/30/2016	001695005480120	\$24.28	SEWER:PCT 2 OFCS
	DELGADO, VINCENT	11/11/2016	001695005451	\$175.00	INSTALL OUTLETS:GOVT CTR
	DELGADO, VINCENT	11/26/2016	001695005451	\$300.00	ELEC REPAIRS/ INSTALLCHRISTMAS LIGHTS:CTHS
	FRONTIER COMMUNICATIONS	11/25/2016	001695005480160	\$163.63	ALARMS:PCT 4
	FUELMAN	11/28/2016	001695005271	\$43.15	FUEL:FLEET MGMT
	FUELMAN	11/28/2016	001695005271	\$308.35	FUEL:MTC
	HILL COUNTRY SPRINGS	12/2/2016	001695005480170	\$38.50	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	12/2/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
	HILL COUNTRY SPRINGS	12/2/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
	HOME DEPOT CREDIT SERVICES	11/16/2016	001695005201	\$12.97	SHOVEL/PLUMBING SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	11/16/2016	001695005207	\$12.02	SHOVEL/PLUMBING SUPPLIES:MTC
	J-CO JANITORIAL SUPPLY CO.	11/30/2016	001695005207	\$592.50	VACUUM CLEANERS:MTC
	LAWNS PLUS	11/22/2016	001695005451	\$350.00	MOWING:CLOVIS BARKER/BROADWAY
	LOWE'S, INC.	11/4/2016	001695005207	\$15.16	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/14/2016	001695005201	\$28.49	CHRISTMAS TREE TOPPER:MTC
	LOWE'S, INC.	11/14/2016	001695005201	\$208.87	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/3/2016	001695005201	\$17.47	CHRISTMAS LIGHTS:MTC
	LOWE'S, INC.	11/10/2016	001695005207	\$201.68	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/15/2016	001695005207	\$60.09	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/29/2016	001695005207	\$8.53	LIGHT BULBS/FLASHLIGHT:MTC
	LOWE'S, INC.	11/29/2016	001695005201	\$17.08	LIGHT BULBS/FLASHLIGHT:MTC
	LOWE'S, INC.	11/29/2016	001695005201	\$194.46	CHRISTMAS DECORATIONS:MTC
	LOWE'S, INC.	11/29/2016	001695005207	\$28.40	OVER-THE-DOOR HOOKS:MTC
	LOWE'S, INC.	11/29/2016	001695005201	\$62.62	CHRISTMAS DECORATIONS:MTC
	LOWE'S, INC.	11/30/2016	001695005207	\$11.95	D BATTERIES:MTC
	LOWE'S, INC.	11/30/2016	001695005201	\$47.81	CHRISTMAS BOWS/CABLE TIES:MTC
	LOWE'S, INC.	12/1/2016	001695005207	\$10.90	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/1/2016	001695005201	\$12.33	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/1/2016	001695005201	\$9.48	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/28/2016	001695005207	\$26.58	LITHUIM BATTERIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$75.38	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$105.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$37.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$145.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$202.62	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$79.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$79.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$105.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$51.05	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$188.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$40.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$90.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$69.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$12.79	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$230.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$103.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$554.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2016	001695005208	\$435.50	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	11/30/2016	001695005480050	\$30.44	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	11/28/2016	001695005207	\$8.00	LIGHT BULBS:MTC
	MCCOY'S BUILDING SUPPLY	11/28/2016	001695005207	\$23.06	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/30/2016	001695005207	\$3.56	CUP HOOKS:MTC
	SIGN-ARTS	11/25/2016	001695005207	\$110.00	APPLY VINYL GRAPHICS:PCT 2
	SIGN-ARTS	11/25/2016	001695005207	\$120.00	APPLY VINYL GRAPHICS TO WINDOW:AUD
	SIGN-ARTS	11/25/2016	001695005207	\$210.00	APPLY VINYL LETTERING/ INSTALL PLASTIC SIGN:GOVT CTR
	SIGN-ARTS	11/25/2016	001695005207	\$11.00	APPLY VINYL LETTERING/ INSTALL PLASTIC SIGN:GOVT CTR
	SPOTLESS CLEANING	12/2/2016	001695005456	\$54.00	10/31/16 JANITORIAL SVC:PCT 4
	SPOTLESS CLEANING	12/2/2016	001695005451	\$2,300.00	SPRAY BUFF FLOORS:GOVT CTR
	TED BREIHAN ELECTRIC CO.	11/30/2016	001695005451	\$142.50	ELEC REPAIRS:GOVT CTR
	UNIFIRST CORPORATION	11/2/2016	001695005474	\$79.02	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	11/2/2016	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	11/16/2016	001695005474	\$79.02	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	11/16/2016	001695005207	\$20.60	UNIFORMS/CARPETS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	11/23/2016	001695005474	\$79.02	UNIFORMS:MTC
	VAQUERO WASTE & RECYCLING	12/5/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	11/29/2016	001695005480180	\$219.14	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$11,293.31</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	11/9/2016	001700005448	\$536.00	PORTA POT SVC:5 MILE DAM
	A CLEAN PORTOCO	12/7/2016	001700005448	\$536.00	PORTA POT SVC:5 MILE DAM
	FUELMAN	11/28/2016	001700005271	\$416.15	FUEL:PARKS
	LOWE'S, INC.	11/10/2016	001700005201	\$77.23	MISC SUPPLIES:PARKS
	LOWE'S, INC.	11/29/2016	001700005201	\$24.28	MISC SUPPLIES:PARKS
	TRACTOR SUPPLY COMPANY	11/9/2016	001700005201	\$101.41	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/22/2016	001700005201	\$46.52	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/22/2016	001700005201	\$13.18	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/22/2016	001700005201	\$9.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/22/2016	001700005201	\$1.58	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	11/22/2016	001700005413	\$94.99	BATTERY FOR MULE:PARKS
	Total 700 - Parks Administration			<u>\$1,857.32</u>	
715 - TABC					
	CENTURYLINK	11/25/2016	001715005489	\$104.02	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$104.02</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	12/1/2016	001716005452	\$100.00	DEC 16 BALER RENTAL:TRANS STA
	FUELMAN	11/28/2016	001716005271	\$32.15	FUEL:TRANS STA
	RELIABLE TIRE DISPOSAL	11/22/2016	001716005301	\$89.50	TIRE DISPOSAL:TRANS STA
	Total 716 - Transfer Stations			<u>\$221.65</u>	
812 - Precinct 2 - Parks					
	RVI	12/1/2016	001812994135448	\$72.00	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$72.00</u>	
813 - Precinct 3 - Parks					
	CMC METAL RECYCLING	11/17/2016	001813994075201	\$417.76	REBAR:JWNA
	KING FEED & HARDWARE	11/10/2016	001813994075201	\$415.80	GARDEN PLANTS:JWNA
	MCCOY'S BUILDING SUPPLY	11/22/2016	001813994075201	\$51.96	MISC SUPPLIES:JWNA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	11/22/2016	001813994075201	\$19.99	MISC SUPPLIES:JWNA
	MCCOY'S BUILDING SUPPLY	11/22/2016	001813994075201	\$9.00	MISC SUPPLIES:JWNA
	MCCOY'S BUILDING SUPPLY	11/22/2016	001813994075201	\$23.96	MISC SUPPLIES:JWNA
	MCCOY'S BUILDING SUPPLY	11/26/2016	001813994075201	(\$19.99)	RETURN DOWELS/METAL DOWELS:JWNA
	MCCOY'S BUILDING SUPPLY	11/26/2016	001813994075201	\$33.32	RETURN DOWELS/METAL DOWELS:JWNA
	WIMBERLEY ACE HARDWARE	11/17/2016	001813994075201	\$26.36	REBAR WIRE TIE:JWNA
	Total 813 - Precinct 3 - Parks			\$978.16	
	Cash Required 001 - General Fund			\$408,627.57	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	MOODY GARDENS HOTEL	1/12/2017	002655005551	\$460.00	LODGING:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/13/2017	002655005551	\$165.00	REG FEE:ELEC
	Total 655 - Election Administration			\$625.00	
	Cash Required 002 - Election Contract Fund			\$625.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	11/29/2016	020710005413	\$60.00	HEADLIGHTS:VEH MTC
	3A-1 STARTER & ALTERNATOR	11/22/2016	020710005413	\$450.00	STARTER EXCHANGE:VEH MTC
	A-LINE AUTO PARTS	12/2/2016	020710005413	\$22.31	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	12/2/2016	020710005413	\$11.99	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	11/29/2016	020710005413	\$60.99	OIL:VEH MTC
	A-LINE AUTO PARTS	11/30/2016	020710005413	\$4.29	FITTING:VEH MTC
	A-LINE AUTO PARTS	11/30/2016	020710005413	\$27.98	BRITE LITE:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/21/2016	020710005201002	\$257.08	MISC SHOP SUPPLIES:VEH MTC
	AHLBORN EQUIPMENT, INC.	11/21/2016	020710005201002	\$22.80	MISC SHOP SUPPLIES:VEH MTC
	AUTO ZONE	11/29/2016	020710005413	\$332.97	BATTERIES:VEH MTC
	AUTO ZONE	11/29/2016	020710005413	\$66.00	BATTERIES:VEH MTC
	AUTO ZONE	11/29/2016	020710005413	(\$66.00)	BATTERIES:VEH MTC
	BORCHERDING, JERRY	12/3/2016	020710005551	\$21.00	N/T MEALS/LODGING/PARKING REIMB:RD
	BORCHERDING, JERRY	12/3/2016	020710005551	\$39.00	N/T MEALS/LODGING/PARKING REIMB:RD
	BORCHERDING, JERRY	12/3/2016	020710005551	\$32.00	N/T MEALS/LODGING/PARKING REIMB:RD
	BORCHERDING, JERRY	12/3/2016	020710005551	\$423.81	N/T MEALS/LODGING/PARKING REIMB:RD
	BORCHERDING, JERRY	12/3/2016	020710005551	\$90.00	N/T MEALS/LODGING/PARKING REIMB:RD
	BRAUNTEX MATERIALS, INC.	11/30/2016	020710005351	\$1,831.90	BULL ROCK:RD
	CAPITOL BEARING SERVICE	12/2/2016	020710005413	\$79.93	O-RING/VALVE:VEH MTC
	CAPITOL BEARING SERVICE	12/2/2016	020710005413	\$59.18	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	11/14/2016	020710005413	\$25.14	FUSES:VEH MTC
	CAVENDER'S BOOT CITY	11/22/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTURYLINK	11/25/2016	020710005480230	\$27.77	ALARM LINES:RD
	CHUCK NASH CHEVROLET	12/1/2016	020710005413	\$42.55	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	12/1/2016	020710005413	\$15.45	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	11/29/2016	020710005413	\$8.24	CONNECTORS:VEH MTC
	CHUCK NASH CHEVROLET	11/17/2016	020710005413	\$42.55	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	11/17/2016	020710005413	\$15.45	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	11/18/2016	020710005413	\$370.25	HOOD:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	11/21/2016	020710005413	\$195.90	GAS SHOCKS:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	11/30/2016	020710005413	\$53.31	SEAL KIT:VEH MTC
DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC		11/21/2016	020710005448008	\$69,826.65	ENG SVCS:POSEY RD CORRIDOR STUDY/HUNTER RD TO SH 123

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DEALERS ELECTRICAL SUPPLY	11/21/2016	020710005210	\$12.87	MISC SUPPLIES:VEH MTC
	DEALERS ELECTRICAL SUPPLY	11/21/2016	020710005210	\$22.42	MISC SUPPLIES:VEH MTC
	DIETZ TRACTOR CO.	11/17/2016	020710005413	\$343.94	RETURN SHAFT/MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	11/17/2016	020710005413	(\$27.85)	RETURN SHAFT/MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	11/17/2016	020710005413	\$6.96	RETURN SHAFT/MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	11/17/2016	020710005413	\$13.45	RETURN SHAFT/MISC PARTS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	11/29/2016	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	11/15/2016	020710005271	\$489.50	METAL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	11/30/2016	020710005351	\$0.21	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/30/2016	020710005351	\$235.94	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	11/21/2016	020710005413	\$23.26	FILTER-RESERVOIR:VEH MTC
	FREIGHTLINER OF AUSTIN	11/21/2016	020710005413	\$948.86	STEERING GEARBOX:VEH MTC
	FREIGHTLINER OF AUSTIN	11/21/2016	020710005413	\$425.00	CORE:VEH MTC
	FREIGHTLINER OF AUSTIN	11/22/2016	020710005413	\$45.16	AIR SAFETY:VEH MTC
	FREIGHTLINER OF AUSTIN	11/28/2016	020710005413	\$45.16	AIR SAFETY:VEH MTC
	FRONTIER COMMUNICATIONS	11/22/2016	020710005489	\$93.72	TEL:RD
	GORDON'S EQUIPMENT	11/30/2016	020710005201002	\$71.00	MISC SHOP SUPPLIES:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	11/22/2016	020710005413	\$1,160.00	11R24.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	11/30/2016	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	11/30/2016	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	11/29/2016	020710005351	\$61.62	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	11/29/2016	020710005351	\$214.26	GUN MIG/WIRE MIG:VEH MTC
	HOFMANN'S SUPPLY	11/28/2016	020710005201002	\$109.82	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	11/28/2016	020710005351	\$39.33	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	11/14/2016	020710005413	\$45.00	WIRE MIG:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/21/2016	020710005351	\$156.24	CONCRETE MIX:RD
	INTERSTATE BILLING SERVICE	11/18/2016	020710005413	\$111.80	SENSOR:VEH MTC
	INTERSTATE BILLING SERVICE	11/14/2016	020710005413	\$51.07	AIR FILTER:VEH MTC
	JCB OF SOUTH TEXAS	11/17/2016	020710005413	\$302.94	MISC PARTS:VEH MTC
	JCB OF SOUTH TEXAS	11/17/2016	020710005413	\$110.42	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCB OF SOUTH TEXAS		11/17/2016	020710005413	\$39.16	MISC PARTS:VEH MTC
KIMBALL MIDWEST		11/28/2016	020710005201002	\$229.80	MISC SHOP SUPPLIES:VEH MTC
KIMBALL MIDWEST		11/21/2016	020710005201002	\$225.95	MISC SHOP SUPPLIES:VEH MTC
KIMBALL MIDWEST		11/14/2016	020710005201002	\$227.71	MISC SHOP SUPPLIES:VEH MTC
L & L PORTABLE TOILETS		12/1/2016	020710005448010	\$110.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		12/1/2016	020710005448010	\$4.40	PORTA POT SVC:RD
LEINNEWEBER SERVICES		12/1/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LOCKWOOD ANDREWS & NEWNAM, INC.		11/29/2016	020710005448008	\$300.00	PROF SVCS:HASCHKE RD
LOCKWOOD ANDREWS & NEWNAM, INC.		11/29/2016	020710005448008	\$1,170.00	PROF SVCS:RATTLER RD
LOCKWOOD ANDREWS & NEWNAM, INC.		10/21/2016	020710005448008	\$610.00	PROF SVCS:HASCHKE RD
LOCKWOOD ANDREWS & NEWNAM, INC.		10/21/2016	020710005448008	\$1,499.82	PROF SVCS:RATTLER RD
LOWE'S, INC.		12/2/2016	020710005351	\$27.53	RYE GRASS SEED:RD
LOWE'S, INC.		11/15/2016	020710005351	\$37.94	RYE GRASS SEED/TAPE MEASURES:RD
LOWE'S, INC.		11/15/2016	020710005201002	\$13.26	RYE GRASS SEED/TAPE MEASURES:RD
MARTIN MARIETTA MATERIALS		11/17/2016	020710990965351	\$900.00	CONCRETE:OCT 2015 FLOOD
MARTIN MARIETTA MATERIALS		11/17/2016	020710990965351	\$425.00	CONCRETE:OCT 2015 FLOOD
OFFICE DEPOT, INC.		11/28/2016	020710005211	\$51.81	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/28/2016	020710005211	\$1.85	OFFICE SUPPLIES:RD
ONESOURCE WATER, LLC		11/21/2016	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2016	020710005480230	\$123.79	ELEC SVC:3000140133
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2016	020710005480230	\$73.49	ELEC SVC:3000238698
POWERPLAN OIB		11/30/2016	020710005413	\$91.62	MISC PARTS:VEH MTC
REYES TIRE & LUBE		12/31/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
REYES TIRE & LUBE		12/31/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
REYES TIRE & LUBE		11/30/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
ROGERS DESIGN SERVICE		12/1/2016	020710005448008	\$480.00	ENG SVCS:US 290 @ HOLDER LN
SAN MARCOS AUTOMOTIVE, INC.		11/15/2016	020710005413	\$37.16	LAMPS:VEH MTC
SAN MARCOS ICE CO.		11/21/2016	020710005201002	\$28.50	ICE:RD-SM
SAN MARCOS ICE CO.		12/1/2016	020710005201002	\$69.35	ICE:RD-KYLE
SUR-POWR BATTERY		12/1/2016	020710005210	\$95.90	BATTERIES:VEH MTC
SUR-POWR BATTERY		12/1/2016	020710005210	\$6.00	BATTERIES:VEH MTC
SUR-POWR BATTERY		11/29/2016	020710005413	\$190.00	BATTERIES:VEH MTC
SUR-POWR BATTERY		11/29/2016	020710005413	\$6.00	BATTERIES:VEH MTC
TIMEMARK, INC.		10/14/2016	020710005210	\$566.00	BATTERY CHARGER:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIMEMARK, INC.	10/14/2016	020710005210	\$20.00	BATTERY CHARGER:RD
	TRACTOR SUPPLY COMPANY	11/29/2016	020710005351	\$32.99	WIRE:RD
	TRACTOR SUPPLY COMPANY	12/1/2016	020710005351	\$289.96	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	11/15/2016	020710005413	\$99.99	SEAT:VEH MTC
	TRACTOR SUPPLY COMPANY	11/14/2016	020710005201002	\$174.97	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	11/18/2016	020710005413	\$168.57	MISC FILTERS:VEH MTC
	VULCAN MATERIALS COMPANY	11/21/2016	020710005351	\$4,611.45	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	11/21/2016	020710005351	\$0.01	TRAP MIX:RD
	WALMART BRC	12/1/2016	020710005201002	\$15.88	BAR CHAIN OIL:RD
	WIMBERLEY HYDRO GAS COMPANY	11/30/2016	020710005271	\$18.00	PROPANE TIC #149435:RD
	Total 710 - RPTP			\$93,528.75	
	Cash Required 020 - Road and Bridge General Fund			\$93,528.75	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	12/5/2016	0278039675556324 00	\$4,748.50	ROW SVCS:RR 12 - PARKWAY - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$4,748.50</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$4,748.50	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CURRAN CONSTRUCTION CO.	10/31/2016	0308019651956114 00	\$359,821.12	PROF SVCS:FM 150 - CTL - WA #1
	PRIME STRATEGIES, INC.	10/31/2016	0308019651056104 00	\$4,427.90	PROJ MGMT:YARRINGTON RD - WA #64
	PRIME STRATEGIES, INC.	11/11/2016	0308019651956104 00	\$9,871.18	PROJ MGMT:FM 150 - CTL - WA #50 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/11/2016	0308019651756104 00	\$10,462.60	PROJ MGMT:POSEY RD - WA #51 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/11/2016	0308019651856104 00	\$4,913.27	PROJ MGMT:IH 35 - NB RAMP - WA #55 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/11/2016	0308019651356104 00	\$21,408.64	PROJ MGMT:FM 110 - NORTH - WA #56 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/11/2016	0308019651456104 00	\$5,445.81	PROJ MGMT:FM 110 - MIDDLE - WA #57 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/11/2016	0308019651556104 00	\$6,078.06	PROJ MGMT:FM 110 - SOUTH - WA #58 - TXDOT PARTNERSHIP
	RODRIGUEZ, JOHN	12/6/2016	0308019651456324 00	\$7,900.70	RELOCATION:FM 110 NORTH PARCEL 1 MIDDLE
	Total 801 - Precinct 1 - Roads			<u>\$430,329.28</u>	
802 - Precinct 2 - Roads					
	PRIME STRATEGIES, INC.	10/31/2016	0308029662956104 00	\$3,970.55	PROJ MGMT:FM 1626 B - WA #63
	PRIME STRATEGIES, INC.	10/31/2016	0308029662856104 00	\$18,476.65	PROJ MGMT:FM 1626 A - WA #62
	PRIME STRATEGIES, INC.	11/11/2016	0308029662556104 00	\$4,857.99	PROJ MGMT:BUDA TRUCK BYPASS - WA #48 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/11/2016	0308029662456104 00	\$4,530.39	PROJ MGMT:FM 2001 - REALIGNMENT - WA #49 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			<u>\$31,835.58</u>	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	11/11/2016	0308039676356104 00	\$4,221.36	PROJ MGMT:FM 150 - WEST - WA #52 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	11/11/2016	0308039676456104 00	\$875.27	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #54 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			<u>\$5,096.63</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	11/11/2016	0308049687456104 00	\$2,460.89	PROJ MGMT:FM 150 - EAST - WA #53 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$2,460.89</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$469,722.38	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	12/6/2016	0512010160	\$43.63	INT ON CD 20124:TREAS
	Total -			<u>\$43.63</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$43.63	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	WALMART BRC	11/21/2016	053618005391	\$20.34	WATER/GATORADE:SHER
	Total 618 - Sheriff			\$20.34	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$20.34	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	11/22/2016	070685990175232	\$486.63	FOOD/SCHOOL TRAYS:JUV CTR
	BEN E. KEITH FOODS	11/22/2016	070685990175201	\$29.55	FOOD/SCHOOL TRAYS:JUV CTR
	CENTURYLINK	11/25/2016	070685005489	\$170.93	TEL/FAX/DSL:JUV CTR
	FUELMAN	11/28/2016	070685005271	\$222.18	FUEL:JUV CTR
	JOHN T. CONBOY, INC.	12/3/2016	070685005448	\$2,000.00	NOV 16 PROF SVCS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/22/2016	070685990175232	\$828.24	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/22/2016	070685990175201	\$52.63	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	11/29/2016	070685005207	\$29.40	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/29/2016	070685005207	\$16.14	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/29/2016	070685005207	\$94.20	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	11/21/2016	070685005208	\$307.16	LAUNDRY DETERGENT:JUV CTR
	O'CONNOR, DAVID	11/25/2016	070685005448	\$3,280.00	NOV 16 PROF SVCS:JUV CTR
	OAK FARMS, INC.	11/23/2016	070685990175232	\$54.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	11/22/2016	070685005211	\$139.62	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/22/2016	070685005211	\$36.49	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/22/2016	070685005211	\$5.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/22/2016	070685005211	\$92.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/22/2016	070685005211	\$72.93	OFFICE SUPPLIES:JUV CTR
	PULLEN, KRISTINA	11/15/2016	070685005391	\$19.60	EXPENSE REIMB:JUV CTR
	SYSCO FOOD SERVICES	11/25/2016	070685990175232	\$826.63	FOOD/DETERGENT:JUV CTR
	SYSCO FOOD SERVICES	11/25/2016	070685990175208	\$27.21	FOOD/DETERGENT:JUV CTR
	TRACTOR SUPPLY COMPANY	11/14/2016	070685005201	\$39.99	SPOTLIGHT/SWIVEL CASTERS:JUV CTR
	TRACTOR SUPPLY COMPANY	11/14/2016	070685005207	\$47.96	SPOTLIGHT/SWIVEL CASTERS:JUV CTR
	WALMART BRC	11/21/2016	070685005208	\$99.22	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2016	070685005391	\$2.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2016	070685005205	\$8.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2016	070685005205	\$15.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2016	070685005205	\$8.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/21/2016	070685005391	\$9.97	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	12/3/2016	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,195.69	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,195.69	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	11/30/2016	084690005448	\$618.00	NOV 16 ONLINE CHGS:LAW LIB
	O'CONNOR'S	12/8/2016	084690005213	\$150.00	TEXAS CAUSES OF ACTION 2017:LAW LIB
	OFFICE DEPOT, INC.	11/23/2016	084690005201	\$29.99	INK:LAW LIB
	OFFICE DEPOT, INC.	11/23/2016	084690005201	\$34.99	INK:LAW LIB
	STATE BAR OF TEXAS - CLE	12/2/2016	084690005213	\$219.00	TEXAS GUARDIANSHIP MANUAL:LAW LIB
	WEST PUBLISHING	12/4/2016	084690005213	\$1,114.93	DEC 16 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$2,166.91	
	Cash Required 084 - Law Library Fund			\$2,166.91	

Hays County Disbursements Report
 Fund Requirements for Fund 115 - Dispute Resolution Fund
 Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	12/2/2016	115740005448	\$4,037.12	NOV 16 ALT DISPUTE RESOLUTION:TREAS
	Total 740 - Dispute Resolution			<u>\$4,037.12</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,037.12	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	11/2/2016	120675990875448	\$35.00	S.L.-6849299
	CENTRAL TEXAS MEDICAL CENTER	11/3/2016	120675990875448	\$35.00	J.A.-6849560
	CENTRAL TEXAS MEDICAL CENTER	11/14/2016	120675990875448	\$35.00	H.B.-6852215
	CENTRAL TEXAS MEDICAL CENTER	11/14/2016	120675990875448	\$35.00	E.H.-6852524
	CENTURYLINK	11/25/2016	120675005489	\$75.40	FAX/ALARM LINES:PHLTH
	CENTURYLINK	11/25/2016	120675005480200	\$70.92	FAX/ALARM LINES:PHLTH
	CITY OF KYLE	11/30/2016	120675005480200	\$6.08	WATER/SEWER:PHLTH/WIC
	FUELMAN	11/28/2016	120675990185501	\$15.67	FUEL:PHLTH
	FUELMAN	11/28/2016	120675005271	\$31.62	FUEL:PHLTH
	LASER SERVICE USA, INC.	11/28/2016	120675005211	\$218.00	TONER CARTRIDGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/5/2016	120675005230	\$0.39	FLUVIRIN:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/5/2016	120675005230	\$2,097.69	FLUVIRIN:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2016	120675990875448	\$15.00	S.Y.-C6C0000W
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2016	120675990875448	\$15.00	E.D.-C6C0000X
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2016	120675990875448	\$15.00	S.L.C.-C6C0000Y
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2016	120675990875448	\$15.00	J.A.B.-C6C0000Z
	SHRED-IT USA LLC	11/15/2016	120675005448	\$50.97	SHREDDING:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$50.00	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$60.24	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$239.80	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$83.95	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$111.90	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$44.76	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$111.90	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$22.38	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$44.76	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$111.90	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$111.90	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$111.90	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$111.90	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$117.75	SIGNS:PHLTH
	TEXAS CORRECTIONAL INDUSTRIES	11/18/2016	120675990885201	\$117.75	SIGNS:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS CORRECTIONAL INDUSTRIES		11/18/2016	120675990885201	\$117.75	SIGNS:PHLTH
TEXAS CORRECTIONAL INDUSTRIES		11/18/2016	120675990885201	\$44.76	SIGNS:PHLTH
TEXAS CORRECTIONAL INDUSTRIES		11/18/2016	120675990885201	\$22.38	SIGNS:PHLTH
TEXAS CORRECTIONAL INDUSTRIES		11/18/2016	120675990885201	\$223.80	SIGNS:PHLTH
TEXAS CORRECTIONAL INDUSTRIES		11/18/2016	120675990885201	\$44.76	SIGNS:PHLTH
Total 675 - Personal Health				\$4,672.98	
Cash Required 120 - Family Health Services Fund				\$4,672.98	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	12/7/2016	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/1/2016	141676005741	\$2,775.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/1/2016	141676005201	\$556.62	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/1/2016	141676005201	\$42.75	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/1/2016	141676005201	\$75.56	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	12/1/2016	141676005461	\$85.40	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$3,715.33</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$3,715.33	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 12/7/2016 to 12/13/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	SWCA ENVIRONMENTAL CONSULTANTS	11/30/2016	171691005448	\$1,483.20	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 691 - LCRA / WTPUA Service Fee			<u>\$1,483.20</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$1,483.20	

TOTAL Cash Required, ALL FUNDS \$1,002,587.40