

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	11/30/2016	0012010609	\$460.00	RESTITUTION:CASE CR-07-211
	AHH VAPORS	11/30/2016	0012010609	\$158.62	RESTITUTION:CASE CR-16-0340
	ALLEN, KATHY	11/30/2016	0012010609	\$131.48	RESTITUTION:CASE CR-16-0017
	ASSOCIATED INSURANCE AGENCIES	11/30/2016	0012010609	\$92.18	RESTITUTION:CASE CR-06-758
	ASSURANT SPECIALTY PROPERTY	11/30/2016	0012010609	\$26.48	RESTITUTION:CASE CR-15-0480
	ATNIPP, THOMAS	11/30/2016	0012010609	\$50.00	RESTITUTION:CASE CR-16-0272
	BANTA, RICHARD	11/30/2016	0012010609	\$173.30	RESTITUTION:CASE CR-15-0080
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2016	0012200150	\$65.00	O.O.C. SVC FEE:CASE 14-2062
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1933
	BLUEJACKET, MCKAYLA	12/1/2016	0012010617	\$75.00	RESTITUTION:CASE 160566CR
	BRITNER, NANCYE	11/30/2016	0012010609	\$35.22	RESTITUTION:CASE CR-15-0114
	BROCANTE BOUTIQUE	11/30/2016	0012010609	\$18.55	RESTITUTION:CASE CR-15-0115
	BROOKSHIRE BROTHERS	11/30/2016	0012010609	\$26.35	RESTITUTION:CASE CR-11-0211
	CABELA'S	11/30/2016	0012010609	\$197.00	RESTITUTION:CASE CR-14-0221
	CABELA'S	11/30/2016	0012010609	\$31.44	RESTITUTION:CASE CR-15-0501
	CALDWELL COUNTY SHERIFF'S OFFICE	11/30/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-0728
	CASH BOX PAWN, INC.	12/1/2016	0012010617	\$18.87	RESTITUTION:CASE 160096CR
	CASH PAWN AMERICA	11/30/2016	0012010609	\$12.83	RESTITUTION:CASE CR-10-0916
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2016	0012010001	\$2,100.00	B.K.H.-08-24-16
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2016	0012010001	\$2,100.00	C.S.-08-24-16
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2016	0012010001	\$2,100.00	J.S.P.-09-06-16
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2016	0012010001	\$2,100.00	C.T.S.-09-03-16
	CENTRAL TEXAS AUTOPSY, PLLC	12/8/2016	0012010001	\$2,100.00	A.K.-07-29-16
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2016	0012010001	\$2,100.00	J.G.D.-08-31-16
	CHUBB GROUP OF INSURANCE COMPANIES	11/30/2016	0012010609	\$73.00	RESTITUTION:CASE CR-06-356
	CIRCA	11/30/2016	0012010609	\$13.55	RESTITUTION:CASE CR-15-0114
	COMMISSIONER & TREASURER	11/30/2016	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	11/30/2016	0012010609	\$224.69	RESTITUTION:CASE CR13-0828
	CRIME VICTIMS COMPENSATION	11/30/2016	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	11/30/2016	0012010609	\$73.00	RESTITUTION:CASE CR-15-0243
	CRIME VICTIMS COMPENSATION	12/1/2016	0012010617	\$200.00	RESTITUTION:CASE 16-1397CR
	DALLAS COUNTY CONSTABLE, PCT. 1	11/30/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-1942

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DALLAS COUNTY CONSTABLE, PCT. 1		11/30/2016	0012200150	\$160.00	O.O.C. SVC FEES:CASE 16-1704
DALLAS COUNTY CONSTABLE, PCT. 1		11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0651
DALLAS COUNTY CONSTABLE, PCT. 1		11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-2062
DALLAS COUNTY CONSTABLE, PCT. 1		11/30/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-1966
DISCOVER CARD FINANCIAL SERVICES		11/30/2016	0012010609	\$1,010.00	RESTITUTION:CASE CR-14-0878
DOMKE, WESLEY		11/30/2016	0012010609	\$9.67	RESTITUTION:CASE CR-16-0135
DPS LAB-DC		11/30/2016	0012010609	\$6.83	RESTITUTION:CASE CR-11-0309
DPS LAB-DC		11/30/2016	0012010609	\$11.45	RESTITUTION:CASE CR-16-0345
DPS LAB-DC		11/30/2016	0012010609	\$3.33	RESTITUTION:CASE CR-08-423
DPS LAB-DC		11/30/2016	0012010609	\$12.96	RESTITUTION:CASE CR-16-0456
DPS LAB-DC		11/30/2016	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		11/30/2016	0012010609	\$2.37	RESTITUTION:CASE CR-14-0373
DPS LAB-DC		12/1/2016	0012010617	\$35.00	RESTITUTION:CASE 161725CR
DPS LAB-DC		12/1/2016	0012010617	\$90.00	RESTITUTION:CASE 160166CR
DPS LAB-DC		12/1/2016	0012010617	\$60.00	RESTITUTION:CASE 142614CR
EASY HOME		11/30/2016	0012010609	\$27.69	RESTITUTION:CASE CR-14-0739
ENCHANTMENT		11/30/2016	0012010609	\$3.78	RESTITUTION:CASE CR-15-0115
ESTATE OF MAXINE KIRKPATRICK		11/30/2016	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
EUBANKS, KENNY		11/30/2016	0012010609	\$48.18	RESTITUTION:CASE CR-06-631
FACILITIES AND CONSTRUCTION		12/1/2016	0012010617	\$16.97	RESTITUTION:CASE 162451CR
FANN, JEFFREY		11/30/2016	0012010609	\$14.34	RESTITUTION:CASE CR-14-0790
FOULKROD, JAMES		12/1/2016	0012010617	\$71.36	RESTITUTION:CASE 161497CR
GARZA, ADOLPH & JULIE		11/30/2016	0012010609	\$22.90	RESTITUTION:CASE CR-09-0508
GOODWIN, JENNIE		11/30/2016	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GRANTHAM, MELANIE		12/1/2016	0012010617	\$20.00	RESTITUTION:CASE 150511CR
HARREL, DORIS		11/30/2016	0012010609	\$141.44	RESTITUTION:CASE CR-09-0508
HAYS COUNTY CONSTABLE, PCT. 2		12/9/2016	0012010125	\$250.00	CONSTABLE FEES:CAUSE A16-011J
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$9.21	RESTITUTION:CASE CR-16-0098
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$14.50	RESTITUTION:CASE CR-16-0250
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$10.50	RESTITUTION:CASE CR-15-0376
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$7.60	RESTITUTION:CASE CR-15-0889
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$2.70	RESTITUTION:CASE CR-15-0372
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$6.94	RESTITUTION:CASE CR-15-0568
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$12.03	RESTITUTION:CASE CR-15-0790

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HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$4.71	RESTITUTION:CASE CR-15-0662
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$15.35	RESTITUTION:CASE CR-15-0809
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$11.48	RESTITUTION:CASE CR-15-0348
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$6.06	RESTITUTION:CASE CR-14-0425
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$5.21	RESTITUTION:CASE CR-15-0748
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$4.87	RESTITUTION:CASE CR-16-0090
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$6.51	RESTITUTION:CASE CR-16-0257
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$7.10	RESTITUTION:CASE CR-15-0416
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$6.23	RESTITUTION:CASE CR-15-0801
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$7.09	RESTITUTION:CASE CR-14-0810
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$3.77	RESTITUTION:CASE CR-15-0497
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$4.10	RESTITUTION:CASE CR-15-0287
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$120.18	RESTITUTION:CASE CR-15-0567
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$7.63	RESTITUTION:CASE CR-15-0489
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$2.90	RESTITUTION:CASE CR-14-0284
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$65.00	RESTITUTION:CASE CR-15-0695
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$25.00	NOV 16 TBC REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$97.00	RESTITUTION:CASE 150819CR
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$140.00	RESTITUTION:CASE 151830CR
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$108.33	RESTITUTION:CASE 160076CR
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$111.15	RESTITUTION:CASE 160403CR
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$32.00	RESTITUTION:CASE 161605CR
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$80.22	RESTITUTION:CASE 141524CR
HAYS COUNTY DISTRICT ATTORNEY		12/1/2016	0012010617	\$90.90	RESTITUTION:CASE 150116CR
HAYS COUNTY DISTRICT ATTORNEY		11/30/2016	0012010609	\$103.82	RESTITUTION:CASE CR-06-758
HAYS COUNTY JUSTICE OF THE PEACE, PCT. 2		12/9/2016	0012010125	\$250.00	COURT FEES:CAUSE A16-011J
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/9/2016	0012010125	\$6,314.38	TAX SEARCH AND SEIZURE:CAUSE A16-011J
HAYS-CALDWELL WOMEN'S CENTER		11/30/2016	0012010609	\$2.29	RESTITUTION:CASE CR-15-0870
HHSC OIG ARTS BLDG		11/30/2016	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HURST, CLAYTON		11/30/2016	0012010609	\$34.50	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		11/30/2016	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
JC PENNEY		11/30/2016	0012010609	\$79.65	RESTITUTION:CASE CR-15-0356
KNOX, MARTHA		11/30/2016	0012010609	\$153.20	RESTITUTION:CASE CR-09-0508
KRISTI, ABILD		11/30/2016	0012010609	\$8.08	RESTITUTION:CASE CR-15-0115

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	KUCHENRITHE, MARK	11/30/2016	0012010609	\$24.92	RESTITUTION:CASE CR-11-0525
	LEE LEWIS CONSTRUCTION	12/1/2016	0012010617	\$8.03	RESTITUTION:CASE 162451CR
	LOWE'S, INC.	11/30/2016	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANNA	11/30/2016	0012010609	\$431.28	RESTITUTION:CASE CR-10-1056
	MCCORMACK, CLIFF	11/30/2016	0012010122	\$300.00	ATTY AD LITEM:CASE 14-2062
	MCCREADY, JAMES	11/30/2016	0012010609	\$103.12	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/30/2016	0012200150	\$55.00	O.O.C. SVC FEE:CASE 14-2062
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	12/9/2016	0012010125	\$321.00	SECURING SUBJECT PREMISES:CAUSE A16-011J
	MEDICARE	11/30/2016	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MELANCON, MARK	12/5/2016	0012010686	\$145.00	RESTITUTION:PID 8400
	MELANCON, MARK	12/8/2016	0012010686	\$145.00	RESTITUTION:PID 8667
	MENDEZ, GRACIELA	11/30/2016	0012010609	\$38.25	RESTITUTION:CASE CR-12-0953
	MILIEFSKY, SHIRLEY	11/30/2016	0012010609	\$21.56	RESTITUTION:CASE CR-09-0508
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/30/2016	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/30/2016	0012010609	\$50.00	RESTITUTION:CASE CR-12-0772
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	11/30/2016	0012010609	\$107.32	RESTITUTION:CASE CR-13-0368
	OKUWOBI, OLATOKUNBO	11/30/2016	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	PARKER, DOUGLAS	11/30/2016	0012010609	\$9.75	RESTITUTION:CASE CR-12-0953
	PARTNERS SALES & LEASING	12/1/2016	0012010617	\$95.19	RESTITUTION:CASE 153878CR
	PEAK OUTDOORS	11/30/2016	0012010609	\$13.57	RESTITUTION:CASE CR-15-0114
	PRIME STRATEGIES, INC.	11/10/2016	0012010001	\$21,000.00	PROJ MGMT:ROAD BOND PROP 2 - WA #46 - TXDOT PARTNERSHIP
	REGIONS BANK	11/30/2016	0012010609	\$53.48	RESTITUTION:CASE CR-16-0188
	RENT-A-CENTER	11/30/2016	0012010609	\$29.77	RESTITUTION:CASE CR-14-0561
	RENT-A-CENTER	11/30/2016	0012010609	\$42.54	RESTITUTION:CASE CR-14-0561
	RENT-A-CENTER	12/1/2016	0012010617	\$77.70	RESTITUTION:CASE 161558CR
	REYNA MARTINEZ, ARTURO	11/30/2016	0012010609	\$9.31	RESTITUTION:CASE CR-13-0820
	ROSS	11/30/2016	0012010609	\$21.82	RESTITUTION:CASE CR-16-0135
	ROYAL BANK OF CANADA	11/30/2016	0012010609	\$86.10	RESTITUTION:CASE CR-13-0364
	RUSH, RACHEL	11/30/2016	0012010609	\$67.43	RESTITUTION:CASE CR-15-0446
	SALOME, VICKI	11/30/2016	0012010609	\$127.45	RESTITUTION:CASE CR-11-0100
	SAM'S CLUB	11/30/2016	0012010609	\$56.93	RESTITUTION:CASE CR-15-0294
	SMITH, ROGER	11/30/2016	0012010609	\$166.00	RESTITUTION:CASE CR-13-0388
	TARANTINO PROPERTIES, INC.	12/9/2016	0012010125	\$2,597.12	LANDLORD'S FEE:CAUSE A16-011J
	TARRANT COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$70.00	O.O.C. SVC FEE:CASE 16-1956

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	11/30/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2396
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2444
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2373
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2431
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2340
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2416
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2484
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2288
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2432
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2339
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2016	0012010609	\$5.77	RESTITUTION:CASE CR-13-0888
	TEXAS DEPARTMENT OF PUBLIC SAFETY	11/30/2016	0012010609	\$2.02	RESTITUTION:CASE CR-15-0662
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	0011200001	\$67.32	NOV 16 TRASH SVC:PHLTH/WIC
	TEXAS FARM BUREAU	12/1/2016	0012010617	\$292.00	RESTITUTION:CASE 160334CR
	TEXAS HEALTH AND HUMAN SERVICES	11/30/2016	0012010609	\$75.00	RESTITUTION:CASE CR-12-0057
	TEXAS HEALTH AND HUMAN SERVICES	11/30/2016	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
	TEXAS STATE UNIVERSITY	11/30/2016	0012010609	\$18.00	RESTITUTION:CASE CR-04-620
	THE FARM LOFT	11/30/2016	0012010609	\$24.24	RESTITUTION:CASE CR-15-0114
	THE SILVER QUEEN	11/30/2016	0012010609	\$4.38	RESTITUTION:CASE CR-15-0115
	THOMAS, JAMES	11/30/2016	0012010609	\$72.50	RESTITUTION:CASE CR-16-0072
	THW SELF STORAGE	11/30/2016	0012010609	\$100.00	RESTITUTION:CASE CR-15-0502
	TRACTOR SUPPLY COMPANY	11/30/2016	0012010609	\$29.38	RESTITUTION:CASE CR-16-0135
	TRAVIS COUNTY CONSTABLE, PCT. 2	11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0863
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$300.00	O.O.C. SVC FEES:CASE 16-0863
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 14-0651
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0497
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0964
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1966
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$150.00	O.O.C. SVC FEES:CASE 16-1933
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$150.00	O.O.C. SVC FEES:CASE 16-1519
	TRAVIS COUNTY CONSTABLE, PCT. 5	11/30/2016	0012200150	\$150.00	O.O.C. SVC FEES:CASE 14-2062
	TREJO, JR., DANIEL	11/30/2016	0012010609	\$30.00	RESTITUTION:CASE CR-12-0866

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	TRUE RELIGION #311	11/30/2016	0012010609	\$13.90	RESTITUTION:CASE CR-13-0364
	VILLAGE ON TELLURIDE	11/30/2016	0012010609	\$61.39	RESTITUTION:CASE CR-15-0486
	VINTAGE GIRL	11/30/2016	0012010609	\$8.08	RESTITUTION:CASE CR-15-0114
	WAG RESCUE	11/30/2016	0012010609	\$5.55	RESTITUTION:CASE CR-15-0114
	WALLS, ROCKY	11/30/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	11/30/2016	0012010609	\$13.57	RESTITUTION:CASE CR-16-0135
	WARE, MARC	11/30/2016	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
	WATER WORKS AUTO SPA	11/30/2016	0012010609	\$71.37	RESTITUTION:CASE CR-15-0074
	WELLS FARGO BANK	11/30/2016	0012010609	\$128.00	RESTITUTION:CASE CR-05-648
	WIMBERLEY HOUSE OF SILVER	11/30/2016	0012010609	\$3.00	RESTITUTION:CASE CR-15-0115
	Total -			<u>\$57,508.83</u>	
601 - Commissioner Pct 1					
	OFFICE DEPOT, INC.	12/5/2016	001601005211	\$15.33	OFFICE SUPPLIES:COMM 1
	OFFICE DEPOT, INC.	12/5/2016	001601005211	\$16.48	OFFICE SUPPLIES:COMM 1
	OFFICE DEPOT, INC.	12/5/2016	001601005211	\$21.38	OFFICE SUPPLIES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$53.19</u>	
602 - Commissioner Pct 2					
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	9/5/2016	001602005213	\$383.88	1 YR SUBSC:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$383.88</u>	
603 - Commissioner Pct 3					
	CONLEY, WILL	12/8/2016	001603005551	\$50.00	REIMB FOR REG FEE:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	11/1/2016	001603005202	\$284.00	PRINTER:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	11/15/2016	001603005202	\$50.00	WARRANTY:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$384.00</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	12/7/2016	001604005489	\$233.03	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$233.03</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	12/5/2016	001606005211	\$8.72	FASTENERS:AUD
	OFFICE DEPOT, INC.	12/3/2016	001606005211	\$555.98	TONER CARTRIDGES:AUD
	Total 606 - Auditor			<u>\$564.70</u>	

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607 - District Attorney					
	CANDLEWOOD SUITES	11/18/2016	001607005435	\$418.60	LODGING:DA
	CARD SERVICE CENTER	6/9/2016	001607005212	\$22.45	POSTAGE:DA
	CARD SERVICE CENTER	6/9/2016	001607005212	\$18.82	POSTAGE:DA
	OFFICE DEPOT, INC.	12/7/2016	001607005211	\$85.48	DVD+R DISCS:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$8.15	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$3.61	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$7.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$7.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$6.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$9.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$12.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/6/2016	001607005211	\$14.99	OFFICE SUPPLIES:DA
	TAB PRODUCTS CO. LLC	11/15/2016	001607005461	\$780.32	MANILA FOLDERS:DA
	TAB PRODUCTS CO. LLC	11/15/2016	001607005461	\$3,080.00	MANILA FOLDERS:DA
	Total 607 - District Attorney			\$4,477.28	
608 - District Court					
	CASA OF CENTRAL TEXAS	11/28/2016	001608005306	\$248.00	DIST CT JUROR DONTATIONS
	CASA OF CENTRAL TEXAS	12/29/2016	001608005306	\$60.00	DIST CT JUROR DONTATIONS
	DANIELS LAW OFFICES, PLLC	2/17/2016	001608005440128	\$500.00	FEL:J.S.
	DANIELS LAW OFFICES, PLLC	2/17/2016	001608005440128	\$500.00	FEL:T.C.
	DANIELS LAW OFFICES, PLLC	2/17/2016	001608005440122	\$850.00	FEL:A.G.
	DANIELS LAW OFFICES, PLLC	2/17/2016	001608005440128	\$1,000.00	FEL-DIS:T.C.
	DANIELS LAW OFFICES, PLLC	2/17/2016	001608005440128	\$550.00	FEL:R.W.
	HAYS CO. CHILD WELFARE BOARD	11/28/2016	001608005306	\$66.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/29/2016	001608005306	\$54.00	DIST CT JUROR DONTATIONS
	OFFICE DEPOT, INC.	12/9/2016	001608005306	\$8.62	OFFICE/JURY SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/9/2016	001608005306	\$4.03	OFFICE/JURY SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/9/2016	001608005211	\$2.79	OFFICE/JURY SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/5/2016	001608005211	\$11.04	6 FT POWER EXTENSION CORD:DIST CT
	OFFICE DEPOT, INC.	12/5/2016	001608005211	\$122.92	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/5/2016	001608005211	\$10.07	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	12/5/2016	001608005211	(\$27.45)	RETURN LINEN PAPER:DIST CT

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OFFICE EDGE		12/7/2016	001608005211	\$72.00	COPY PAPER:DIST CT
Total 608 - District Court				\$4,032.02	
609 - District Clerk					
INDEPENDENCE TITLE COMPANY		11/30/2016	001609004401609	\$31.00	OVERPAYMENT:CASE 16-1933
SCANIO & SCANIO, A PROFESSIONAL CORPORATION		11/30/2016	001609004401609	\$6.00	OVERPAYMENT:CASE 16-2140
Total 609 - District Clerk				\$37.00	
611 - County Court at Law 1					
UPDEGROVE, ROBERT		12/1/2016	001611005551	\$250.00	REIMB FOR REG FEE:CCL1
Total 611 - County Court at Law 1				\$250.00	
612 - County Court at Law 2					
CASA OF CENTRAL TEXAS		10/17/2016	001612005306	\$46.00	CCL JUROR DONATION
HAYS CO. CHILD WELFARE BOARD		10/17/2016	001612005306	\$12.00	CCL JUROR DONATIONS
Total 612 - County Court at Law 2				\$58.00	
617 - County Clerk					
GUTIERREZ, ROBERT		12/1/2016	001617004401617	\$30.00	OVERPAYMENT:CASE 161819CR
OFFICE DEPOT, INC.		12/6/2016	001617005211	\$251.92	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		12/6/2016	001617005211	\$120.99	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		12/6/2016	001617005211	\$206.67	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		12/6/2016	001617005211	\$5.05	OFFICE SUPPLIES:CO CLK
SALAS, LISA		12/1/2016	001617004401617	\$25.00	OVERPAYMENT:CASE 160521CR
SHI GOVERNMENT SOLUTIONS, INC.		11/1/2016	001617005202	\$284.00	PRINTER:CO CLK
SHI GOVERNMENT SOLUTIONS, INC.		11/15/2016	001617005202	\$50.00	WARRANTY:CO CLK
Total 617 - County Clerk				\$973.63	
618 - Sheriff					
1-800-RADIATOR & A/C		12/1/2016	001618005413	\$90.00	RADIATOR:SHER
ALLIED SALES COMPANY		12/8/2016	001618005413	\$3.70	GLOVE BOX BULBS:SHER
ALLIED SALES COMPANY		12/8/2016	001618005413	\$248.60	MISC SUPPLIES:SHER
ALTEX ELECTRONICS, LTD		12/10/2016	001618035207	\$283.24	ELEC SUPPLIES:JAIL
AMERICAN TRAINCO LLC		12/9/2016	001618005551	\$1,100.00	REG FEE:SHER
ANDREWS, MARK		1/18/2017	001618005551	\$26.00	N/T MEALS ADVANCE:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ANDREWS, MARK	1/18/2017	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	AT&T	11/24/2016	001618005489	\$69.71	LONG DIST:SHER
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	9/26/2016	001618005213	\$449.79	1 YR SUBSC:SHER
	AVATT SERVICES, INC.	12/2/2016	001618035451	\$382.50	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	12/2/2016	001618035451	\$35.00	A/C REPAIRS:JAIL
	BASTROP COUNTY SHERIFFS DEPT.	12/2/2016	001618035361	\$29,520.00	NOV 16 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	12/6/2016	001618035232	\$1,348.38	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	12/6/2016	001618035201	\$17.98	FOOD/PLASTIC SPOONS:JAIL
	BLUEBONNET MOTORS, INC.	12/2/2016	001618005413	\$42.58	LATCH:SHER
	BLUEBONNET MOTORS, INC.	12/1/2016	001618005413	\$23.91	MOTOR:SHER
	BUBBA'S LONE STAR PROPANE & GAS COMPANY	12/5/2016	001618035231	\$65.98	PROPANE:JAIL
	CARQUEST AUTO PARTS	12/2/2016	001618005413	\$185.74	BRAKE PAD/ROTORS:SHER
	CARQUEST AUTO PARTS	12/2/2016	001618005413	\$21.69	FILTER KIT:SHER
	CARQUEST AUTO PARTS	12/1/2016	001618005413	\$52.92	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	12/1/2016	001618005413	\$24.82	BRAKE FLUID/THREADLOCKER:SHER
	CARQUEST AUTO PARTS	12/5/2016	001618005413	\$38.99	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	12/5/2016	001618005413	\$19.49	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	12/6/2016	001618005413	\$20.39	SENSOR:SHER
	CARQUEST AUTO PARTS	12/6/2016	001618005413	\$10.40	GAS CAP:SHER
	CARQUEST AUTO PARTS	12/6/2016	001618005413	\$14.38	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	12/6/2016	001618005413	\$18.49	LUBE/AIR FILTER:SHER
	CARQUEST AUTO PARTS	12/8/2016	001618005413	\$29.67	SPARK PLUGS/FUEL FILTER:SHER
	CARQUEST AUTO PARTS	12/8/2016	001618005413	\$131.76	MOTOR OIL:SHER
	CARQUEST AUTO PARTS	12/8/2016	001618005413	\$3.67	FUEL FILTER:SHER
	CARQUEST AUTO PARTS	12/9/2016	001618005413	\$110.54	BATTERY:SHER
	CARQUEST AUTO PARTS	12/9/2016	001618005413	\$22.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/9/2016	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	12/9/2016	001618005413	\$123.73	BRAKE PADS/ROTORS:SHER
	CHUCK NASH CHEVROLET	12/9/2016	001618005413	\$253.57	MIRROR:SHER
	CHUCK NASH CHEVROLET	12/9/2016	001618005413	\$190.18	MIRROR:SHER
	CHUCK NASH CHEVROLET	12/9/2016	001618005413	(\$253.57)	RETURN MIRROR:SHER
	CITY OF SAN MARCOS	12/8/2016	001618005480020	\$2,124.82	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	12/8/2016	001618005480020	\$190.20	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	12/8/2016	001618005480020	\$156.69	0000900570/0074870016:UTILITIES

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CITY OF SAN MARCOS		12/8/2016	001618005480020	\$960.75	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618005480020	\$71.75	0000207567:ELEC SVC
CITY OF SAN MARCOS		12/8/2016	001618005480020	\$449.22	0000900406:ELEC SVC
CITY OF SAN MARCOS		12/8/2016	001618005480020	\$226.87	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618005480020	\$24.50	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618005480020	\$24.52	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618005480020	\$18.30	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618035480030	\$13,688.07	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618035480030	\$11,124.81	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618035480030	\$10,171.42	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618035480030	\$146.40	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/8/2016	001618035480030	\$249.67	0000220254:ELEC SVC
CORRECT CARE SOLUTIONS, LLC		12/7/2016	001618035801	\$120,756.95	JAN 17 HEALTHCARE/OCT-DEC 16 TRUE UP:JAIL
CORRECT CARE SOLUTIONS, LLC		12/7/2016	001618035801	\$17,868.00	JAN 17 HEALTHCARE/OCT-DEC 16 TRUE UP:JAIL
CURTIS GLASS & MIRROR		12/12/2016	001618035451	\$495.00	REMOVE/INSTALL TEMPERED GLASS W/MAIL SLOT & SPEAKER:JAIL
DELL MARKETING, L.P.		11/17/2016	001618005202	\$491.98	MONITORS:SHER
FASTENAL COMPANY		5/10/2016	001618035201	\$20.00	DRILL BIT/RIVETER:JAIL
FASTENAL COMPANY		5/10/2016	001618035201	\$182.39	DRILL BIT/RIVETER:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/6/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		12/7/2016	001618005489	\$65.69	TEL:SHER
FRONTIER COMMUNICATIONS		12/7/2016	001618005489	\$206.00	TEL:SHER
GILLESPIE COUNTY SHERIFF'S OFFICE		12/2/2016	001618035361	\$2,700.00	NOV 16 INMATE HOUSING:JAIL
GOODYEAR AUTO SERVICE CENTER		12/6/2016	001618005413	\$641.28	LT245/70R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		12/5/2016	001618005413	\$775.08	P265/60R17 TIRES:SHER
GRIFFITH FORD MERCURY SAN MARCOS		12/8/2016	001618005413	\$174.66	MISC PARTS:SHER
GT DISTRIBUTORS, INC.		12/2/2016	001618005206	\$80.00	AMMUNITION:SHER
GT DISTRIBUTORS, INC.		12/2/2016	001618005206	\$2,273.75	AMMUNITION:SHER
GT DISTRIBUTORS, INC.		12/2/2016	001618005206	\$1,591.63	AMMUNITION:SHER
GT DISTRIBUTORS, INC.		12/2/2016	001618005206	\$2,061.26	AMMUNITION:SHER
GT DISTRIBUTORS, INC.		12/2/2016	001618005206	\$2,833.65	AMMUNITION:SHER
GULF COAST PAPER COMPANY, INC.		12/8/2016	001618035208	\$45.12	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/8/2016	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/8/2016	001618035208	\$94.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		12/8/2016	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	12/8/2016	001618035208	\$17.71	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/8/2016	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/8/2016	001618035208	\$116.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/8/2016	001618035208	\$221.58	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/8/2016	001618035208	\$57.97	CARPET CLEANER/SANITIZER:JAIL
	GUTIERREZ, DENNIS	1/18/2017	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	1/18/2017	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	12/31/2016	001618005302	\$50.00	MBR DUES:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	12/31/2016	001618005302	\$50.00	MBR DUES:SHER
	LOWE'S, INC.	12/5/2016	001618035207	\$13.94	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/5/2016	001618035207	\$10.90	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/5/2016	001618035207	\$46.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/6/2016	001618035207	\$125.11	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/6/2016	001618035201	\$38.01	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/6/2016	001618035207	\$45.17	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/9/2016	001618035207	\$66.88	MISC SUPPLIES:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	12/13/2016	001618035335	\$700.00	PSYCH EVALS:JAIL
	MARKS PLUMBING PARTS	12/6/2016	001618035207	\$500.54	PLUMBING SUPPLIES:JAIL
	MAYFIELD, BUZZ	11/8/2016	001618045394	\$261.00	ESTRAY HORSE:C16-44766
	MAYFIELD, BUZZ	11/8/2016	001618045394	\$20.00	ESTRAY HORSE:C16-44766
	MCCOY'S BUILDING SUPPLY	12/7/2016	001618035207	\$45.56	MISC SUPPLIES:JAIL
	MERRITT COMMUNICATIONS, INC.	12/9/2016	001618005201	\$199.90	HEADSET ACCESSORIES:SHER
	MERRITT COMMUNICATIONS, INC.	12/9/2016	001618005201	\$179.96	HEADSET ACCESSORIES:SHER
	MERRITT COMMUNICATIONS, INC.	12/9/2016	001618005201	\$399.98	HEADSET ACCESSORIES:SHER
	MERRITT COMMUNICATIONS, INC.	12/9/2016	001618005201	\$99.90	HEADSET ACCESSORIES:SHER
	MERRITT COMMUNICATIONS, INC.	12/9/2016	001618005201	\$799.98	HEADSET ACCESSORIES:SHER
	MERRITT COMMUNICATIONS, INC.	12/9/2016	001618005201	\$949.90	HEADSET ACCESSORIES:SHER
	MERRITT COMMUNICATIONS, INC.	12/9/2016	001618005201	\$39.95	HEADSET ACCESSORIES:SHER
	MOBILE WIRELESS LLC	11/29/2016	001618005429	\$1,068.00	LICENSES/SOFTWARE MTC
	MOBILE WIRELESS LLC	11/29/2016	001618005429	\$190.00	LICENSES/SOFTWARE MTC
	MUELLER WATER CONDITIONING, INC.	12/8/2016	001618035207	\$326.83	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/8/2016	001618035207	\$2.50	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/8/2016	001618035207	\$75.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	12/8/2016	001618035207	(\$2.50)	SOLAR SALT:JAIL

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	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$17.45	PEN REFILLS:SHER
	OFFICE DEPOT, INC.	12/2/2016	001618005211	\$79.96	FLASH DRIVES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$26.45	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$11.91	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$1.75	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$136.01	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$18.21	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$19.89	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$83.49	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$25.47	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$69.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618005211	\$62.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$1.39	STAPLE REMOVER:JAIL
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$72.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$51.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$18.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$10.66	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$15.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/9/2016	001618035211	\$94.47	OFFICE SUPPLIES:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	12/6/2016	001618035232	\$997.26	FOOD:JAIL
	PRODUCTIVITY CENTER, INC.	11/30/2016	001618005302	\$200.00	11/17/15-11/17/16 TCLEDDS RENEWAL:SHER
	QUICK ALIGN	12/1/2016	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	12/1/2016	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	12/7/2016	001618005413	\$74.00	ALIGNMENT:SHER
	SEGUIN CATTLE CO.	11/28/2016	001618045394	\$152.00	ESTRAY HORSE:C16-42650
	SPOTLESS CLEANING	11/30/2016	001618005456	\$52.75	NOV 16 JANITORIAL SVC:SHER
	SYSCO FOOD SERVICES	12/2/2016	001618035232	\$1,478.09	FOOD/COFFEE/TEA:JAIL
	SYSCO FOOD SERVICES	12/6/2016	001618035201	\$16.05	COFFEE/TEA FILTERS:JAIL
	SYSCO FOOD SERVICES	12/6/2016	001618035232	\$1,786.69	FOOD:JAIL
	SYSCO FOOD SERVICES	12/9/2016	001618035201	\$37.29	FOAM PLATES:JAIL
	SYSCO FOOD SERVICES	12/9/2016	001618035232	\$2,043.92	FOOD:JAIL
	TASER INTERNATIONAL, INC.	12/1/2016	001618005206	\$622.60	TASER ACCESSORIES:SHER
	TASER INTERNATIONAL, INC.	12/1/2016	001618005717400	\$1,756.44	TASER ACCESSORIES:SHER

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	TASER INTERNATIONAL, INC.	12/1/2016	001618005717400	\$104.02	TASER ACCESSORIES:SHER
	TEXAS CRIME PREVENTION ASSOCIATION	1/18/2017	001618005551	\$135.00	REG FEE:SHER
	TEXAS CRIME PREVENTION ASSOCIATION	1/18/2017	001618005551	\$135.00	REG FEE:SHER
	TEXAS DECON, LLC	12/7/2016	001618035431	\$120.00	MEDICAL WASTE DISPOSAL:JAIL
	TEXAS DEPT OF LICENSING & REGULATION	12/6/2016	001618035411	\$70.00	BOILER INSPECTION:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001618035452	\$550.68	NOV 16 TRASH SVC:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001618035452	\$1,477.00	NOV 16 TRASH SVC:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	12/8/2016	001618035363	\$427.00	PRISONER TRANSPORT:JAIL
	TIME WARNER CABLE	12/3/2016	001618005489	\$103.71	CABLE TV:SHER
	TIME WARNER CABLE	12/3/2016	001618005489	\$121.88	CABLE TV:SHER
	TRAEGER, STEVE	1/18/2017	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	TRAEGER, STEVE	1/18/2017	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	U.S. FOODSERVICE	12/6/2016	001618035201	\$67.19	PAPER GOODS:JAIL
	U.S. FOODSERVICE	12/6/2016	001618035232	\$1,587.42	FOOD:JAIL
	UNIFIRST CORPORATION	12/7/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	12/7/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	12/7/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	VENNER, ROD	12/14/2016	001618005551	\$7.00	N/T MEALS/MILEAGE REIMB:SHER
	VENNER, ROD	12/14/2016	001618005551	\$13.00	N/T MEALS/MILEAGE REIMB:SHER
	VENNER, ROD	12/14/2016	001618005551	\$32.00	N/T MEALS/MILEAGE REIMB:SHER
	VENNER, ROD	12/14/2016	001618005551	\$236.52	N/T MEALS/MILEAGE REIMB:SHER
	WALMART BRC	12/9/2016	001618005391	\$176.00	VACUUM:SHER
	YO RANCH RESORT HOTEL & CONFERENCE CTR	1/18/2017	001618005551	\$305.10	LODGING:SHER
	YO RANCH RESORT HOTEL & CONFERENCE CTR	1/18/2017	001618005551	\$305.10	LODGING:SHER
	ZEP MANUFACTURING COMPANY, INC.	12/5/2016	001618035208	\$292.09	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	12/5/2016	001618035208	\$263.09	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$252,008.39</u>	

619 - Tax Assessor Collector

	FRONTIER COMMUNICATIONS	12/7/2016	001619005489	\$217.61	TEL:TAX
	FRONTIER COMMUNICATIONS	12/4/2016	001619005489	\$291.14	TEL:TAX
	LASER SERVICE USA, INC.	12/7/2016	001619005211	\$98.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	12/7/2016	001619005211	\$267.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	12/7/2016	001619005211	\$196.00	TONER CARTRIDGES:TAX

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	LASER SERVICE USA, INC.	12/7/2016	001619005211	\$545.00	TONER CARTRIDGES:TAX
	OFFICE DEPOT, INC.	12/8/2016	001619005211	\$11.98	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/8/2016	001619005211	\$51.37	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/8/2016	001619005211	\$6.71	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/8/2016	001619005211	\$3.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/8/2016	001619005211	\$28.48	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	12/8/2016	001619005211	\$37.70	OFFICE SUPPLIES:TAX
	SHI GOVERNMENT SOLUTIONS, INC.	11/1/2016	001619005202	\$852.00	PRINTERS:TAX
	SHI GOVERNMENT SOLUTIONS, INC.	11/15/2016	001619005202	\$150.00	WARRANTY:TAX
	TECHNIQUE DATA SYSTEMS, INC.	12/7/2016	001619005211	\$150.00	CANON CARTRIDGES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	12/7/2016	001619005211	\$13.62	CANON CARTRIDGES:TAX
	WALDRIP INSURANCE	11/22/2016	001619005302	\$375.00	LSF014946 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	11/22/2016	001619005302	\$375.00	LSF014289 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	11/23/2016	001619005302	\$347.00	3322924 FIDELITY BOND RENEWAL:TAX
	Total 619 - Tax Assessor Collector			<u>\$4,016.71</u>	
625 - Justice of the Peace Pct 1, 1					
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001625005302	\$35.00	MBR DUES:JP1-1
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001625005302	\$60.00	MBR DUES:JP1-1
	TEXAS STATE UNIVERSITY	12/8/2016	001625005551	\$150.00	REG FEE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$245.00</u>	
626 - Justice of the Peace Pct 1, 2					
	OFFICE EDGE	12/6/2016	001626005211	\$24.00	SELF INKING STAMP:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$24.00</u>	
627 - Justice of the Peace Pct 2					
	CASA OF CENTRAL TEXAS	11/7/2016	001627005306	\$6.00	JP2 JUROR DONATION
	CORICH, CHRISTINA	11/7/2016	001627005306	\$6.00	16-1812J2
	COTTON, KAREN	11/7/2016	001627005306	\$6.00	16-1812J2
	DREESE, MARY	11/7/2016	001627005306	\$15.00	16-1812J2
	FACUNDO, MARIA	11/7/2016	001627005306	\$6.00	16-1812J2
	GRANBERRY, KELLIE	11/7/2016	001627005306	\$6.00	16-1812J2
	HAYS CO. CHILD WELFARE BOARD	11/7/2016	001627005306	\$12.00	JP2 JUROR DONATIONS
	KROTZER, JAMES	11/7/2016	001627005306	\$6.00	16-1812J2
	LOTT, BRYAN	11/7/2016	001627005306	\$6.00	16-1812J2

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	LOZANO, BETTY	11/7/2016	001627005306	\$6.00	16-1812J2
	LUCITA, KAREN	11/7/2016	001627005306	\$15.00	16-1812J2
	MEITZEN, JR., RONALD	11/7/2016	001627005306	\$6.00	16-1812J2
	ORTIZ, JR., MARTIN	11/7/2016	001627005306	\$15.00	16-1812J2
	PADRON, ANGELINA	11/7/2016	001627005306	\$15.00	16-1812J2
	PHILLIPS, COLE	11/7/2016	001627005306	\$6.00	16-1812J2
	TELLO, SANTAANA	11/7/2016	001627005306	\$15.00	16-1812J2
	ZAMORA, EMILY	11/7/2016	001627005306	\$15.00	16-1812J2
	Total 627 - Justice of the Peace Pct 2			<u>\$162.00</u>	
628 - Justice of the Peace Pct 3					
	CABLE, ANDREW	2/1/2017	001628005551	\$26.00	N/T MEALS/MILEAGE/PARKING ADVANCE:JP3
	CABLE, ANDREW	2/1/2017	001628005551	\$48.00	N/T MEALS/MILEAGE/PARKING ADVANCE:JP3
	CABLE, ANDREW	2/1/2017	001628005551	\$192.02	N/T MEALS/MILEAGE/PARKING ADVANCE:JP3
	CABLE, ANDREW	2/1/2017	001628005551	\$48.00	N/T MEALS/MILEAGE/PARKING ADVANCE:JP3
	CARTER, CYNTHIA	12/7/2016	001628005551	\$64.80	MILEAGE REIMB THRU 12-06-16:JP3
	OMNI CORPUS CHRISTI HOTEL	2/1/2017	001628005551	\$201.84	LODGING:JP3
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001628005302	\$60.00	MBR DUES:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$640.66</u>	
629 - Justice of the Peace Pct 4					
	FRONTIER COMMUNICATIONS	12/7/2016	001629005489	\$317.47	TEL:JP4
	U.S. POST OFFICE	12/14/2016	001629005212	\$235.00	STAMPS:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$552.47</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	12/7/2016	001630005489	\$114.05	TEL:JP5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001630005302	\$60.00	MBR DUES:JP5
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001630005302	\$35.00	MBR DUES:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$209.05</u>	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	11/29/2016	001635005206	\$241.50	SHOULDER PATCHES:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	001635005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1C6RR6KT1HS596816
	MCDONALD, GEORGE	10/3/2016	001635004401635	\$325.00	REFUND CITATION FEE/WRIT OF SEQUESTRATION FEES:CONST 1
	Total 635 - Constable Pct 1			<u>\$583.25</u>	

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636 - Constable Pct 2					
	KOHLER, JAMES	12/8/2016	001636005212	\$1.35	REIMB FOR POSTAGE:CONST 2
	Total 636 - Constable Pct 2			<u>\$1.35</u>	
637 - Constable Pct 3					
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001637005302	\$35.00	MBR DUES:CONST 3
	WIMBERLEY ACE HARDWARE	12/3/2016	001637005413	\$9.99	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/3/2016	001637005211	\$5.99	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/3/2016	001637005206	\$3.99	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/3/2016	001637005413	\$27.96	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/3/2016	001637005211	(\$1.00)	MISC SUPPLIES:CONST 3
	Total 637 - Constable Pct 3			<u>\$81.93</u>	
638 - Constable Pct 4					
	APPLIED CONCEPTS, INC.	11/11/2016	001638005715400	\$17.50	LIDAR RADAR:CONST 4
	APPLIED CONCEPTS, INC.	11/11/2016	001638005715400	\$1,395.00	LIDAR RADAR:CONST 4
	APPLIED CONCEPTS, INC.	11/15/2016	001638005715400	\$17.50	DUAL ANTENNA RADAR SYSTEM:CONST 4
	APPLIED CONCEPTS, INC.	11/15/2016	001638005715400	\$2,250.00	DUAL ANTENNA RADAR SYSTEM:CONST 4
	APPLIED CONCEPTS, INC.	11/15/2016	001638005715400	\$58.50	DUAL ANTENNA RADAR SYSTEM:CONST 4
	APPLIED CONCEPTS, INC.	11/15/2016	001638005715400	\$35.10	DUAL ANTENNA RADAR SYSTEM:CONST 4
	APPLIED CONCEPTS, INC.	11/15/2016	001638005715400	\$47.70	DUAL ANTENNA RADAR SYSTEM:CONST 4
	DRIPPING SPRINGS CENTURY-NEWS	12/2/2016	001638005213	\$24.00	1 YR SUBSC:CONST 4
	FRONTIER COMMUNICATIONS	12/7/2016	001638005489	\$226.17	TEL:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2016	001638005206	\$10.75	RAIN JACKET:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2016	001638005206	\$94.50	RAIN JACKET:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2016	001638005206	\$10.00	RAIN JACKET:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2016	001638005206	\$12.00	RAIN JACKET:CONST 4
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2016	001638005206	\$12.46	RAIN JACKET:CONST 4
	Total 638 - Constable Pct 4			<u>\$4,211.18</u>	
645 - Countywide					
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$1,226.70	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$112.50	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$917.62	FURNITURE:JP1-2

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	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$35.00	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$187.50	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$150.00	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$187.50	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$1,730.00	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$222.17	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$212.62	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$1,211.43	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$391.43	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$420.48	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$445.49	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$654.63	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$1,061.54	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$1,827.44	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$908.04	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$174.12	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$855.24	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$100.71	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$168.13	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$17.07	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$43.05	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$118.99	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$454.43	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$344.38	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$306.20	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$1,396.98	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$436.96	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$280.21	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$869.05	FURNITURE:JP1-2
	BKM TOTAL OFFICE OF TEXAS LLC	11/30/2016	001645005711400	\$346.00	FURNITURE:JP1-2
	CENTRAL TEXAS AUTOPSY, PLLC	12/8/2016	001645005432	\$2,100.00	F.I.G.-08-03-16
	NATIONAL ASSOCIATION OF COUNTIES	10/1/2016	001645005302	\$1,940.00	MBR DUES:CO WIDE
	SAN MARCOS DAILY RECORD	11/28/2016	001645005462	\$174.30	PUB NOT:DISASTER RECOVERY FUNDING
	SAN MARCOS DAILY RECORD	11/28/2016	001645005462	\$137.04	PUB NOT:RFQ 2017-P01

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	SAN MARCOS DAILY RECORD	12/1/2016	001645005462	\$66.84	PUB NOT:ESTABLISHING 25 MPH SPEED LIMIT ON BOULDER BLUFF
	SAN MARCOS DAILY RECORD	12/1/2016	001645005462	\$66.84	PUB NOT:ESTABLISHING 25 MPH SPEED LIMIT ON OWL HOLLOW RD
	SAN MARCOS DAILY RECORD	12/6/2016	001645005462	\$34.08	PUB NOT:LA CIMA PID
	TEXAS BOND REVIEW BOARD	12/12/2016	001645005391	\$1,000.00	APPLICATION FEE FOR ENERGY CONSV BOND:CO WIDE
	Total 645 - Countywide			<u>\$23,332.71</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	11/30/2016	001650005211	\$6.29	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/30/2016	001650005211	\$24.14	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/30/2016	001650005211	\$2.09	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/30/2016	001650005211	\$2.49	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/30/2016	001650005211	\$9.59	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/30/2016	001650005211	\$17.89	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	11/30/2016	001650005211	\$7.29	OFFICE SUPPLIES:DPS-THP
	SPRINT	10/7/2016	001650005489	\$797.75	WIRELESS SVC:DPS-THP
	SPRINT	11/7/2016	001650005489	\$797.75	WIRELESS SVC:DPS-THP
	SPRINT	12/7/2016	001650005489	\$797.75	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$2,463.03</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	12/2/2016	001651005489	\$392.36	WIRELESS SVC:287254419124X12102016
	CENTURYLINK	12/7/2016	001651005489	\$66.68	TEL/FAX LINES:DPS-L&W
	OFFICE DEPOT, INC.	12/9/2016	001651005211	\$12.14	OFFICE SUPPLIES:DPS L&W
	OFFICE DEPOT, INC.	12/9/2016	001651005211	\$12.17	OFFICE SUPPLIES:DPS L&W
	OFFICE DEPOT, INC.	12/9/2016	001651005211	\$34.80	OFFICE SUPPLIES:DPS L&W
	OFFICE DEPOT, INC.	12/9/2016	001651005211	\$4.32	OFFICE SUPPLIES:DPS L&W
	OFFICE DEPOT, INC.	12/9/2016	001651005211	\$4.45	OFFICE SUPPLIES:DPS L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$526.92</u>	
656 - Office of Emergency Services					
	OFFICE DEPOT, INC.	12/6/2016	001656005211	\$130.80	MARKER BOARD:EMER SVCS
	OFFICE DEPOT, INC.	12/6/2016	001656005211	\$29.99	MARKER BOARD:EMER SVCS
	OFFICE DEPOT, INC.	12/6/2016	001656005211	\$36.58	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	12/6/2016	001656005211	\$20.78	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	12/6/2016	001656005211	\$24.94	OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	12/6/2016	001656005211	\$22.99	OFFICE SUPPLIES:EMER SVCS

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	OFFICE DEPOT, INC.	12/6/2016	001656005211	\$6.07	OFFICE SUPPLIES:EMER SVCS
	SAF-T-BOX, LP	12/7/2016	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	12/7/2016	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	Total 656 - Office of Emergency Services			<u>\$444.65</u>	
657 - Development Services					
	DELL MARKETING, L.P.	11/22/2016	001657005712400	\$1,970.00	LAPTOP:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	12/6/2016	001657005429	\$1,500.00	ARCGIS DESKTOP BASIC SINGLE US LICENSE:DEV SVCS
	GARZA, JAMES	11/19/2016	001657005429	\$29.99	REIMB FOR MAPPING SUBSCRIPTION:DEV SVCS
	HARRIS, IAN	12/6/2016	001657005302	\$50.00	REIMB FOR MBR DUES:DEV SVCS
	OFFICE DEPOT, INC.	12/9/2016	001657005211	\$19.19	PLANNER:DEV SVCS
	OFFICE DEPOT, INC.	12/8/2016	001657005211	\$30.05	TOUCH STYLUS:DEV SVCS
	OFFICE DEPOT, INC.	12/9/2016	001657005211	\$31.36	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/9/2016	001657005211	\$85.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/9/2016	001657005211	\$70.86	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	12/9/2016	001657005211	\$339.99	OFFICE SUPPLIES:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	11/1/2016	001657005202	\$852.00	PRINTERS:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	11/15/2016	001657005202	\$150.00	WARRANTY:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/5/2016	001657005429	\$751.00	OCT 16 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/5/2016	001657005429	\$210.00	OCT 16 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/6/2016	001657005429	\$751.00	NOV 16 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/6/2016	001657005429	\$210.00	NOV 16 SOFTWARE PERMITTING FEES/GPS TRACKING:DEV SVCS
	VANGAASBEEK, ERIC	11/29/2016	001657005302	\$90.00	REIMB FOR MBR DUES:DEV SVCS
	WALMART BRC	12/5/2016	001657005211	\$17.34	AA BATTERIES:DEV SVCS
	Total 657 - Development Services			<u>\$7,158.76</u>	
660 - Extension					
	MANGOLD, JASON	12/14/2016	001660005551	\$26.00	N/T MEALS/REG FEE REIMB:EXT OFC
	MANGOLD, JASON	12/14/2016	001660005551	\$66.00	N/T MEALS/REG FEE REIMB:EXT OFC
	Total 660 - Extension			<u>\$92.00</u>	
670 - Grants Administration					
	BUENTELLO, MARGARET	12/9/2016	001670005551	\$35.64	MILEAGE REIMB THRU 12-08-16:GRANTS
	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$38.31	CALENDAR ORGANIZER REFILL:GRANTS
	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$6.99	DICTIONARY:GRANTS

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	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$21.99	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$19.67	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$13.49	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$7.56	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$2.78	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/2/2016	001670005211	\$19.58	OFFICE SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$166.01</u>	
680 - Information Technology					
	AT&T MOBILITY	12/2/2016	001680005489	\$11,380.27	AIR CARDS:994840089X12102016
	DELL MARKETING, L.P.	11/14/2016	001680005202	\$170.00	DISPLAY ADAPTERS/USB HUBS:INFO TECH
	DELL MARKETING, L.P.	11/14/2016	001680005202	\$260.00	DISPLAY ADAPTERS/USB HUBS:INFO TECH
	Total 680 - Information Technology			<u>\$11,810.27</u>	
686 - Juvenile Probation					
	CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY	11/25/2016	001686005501	\$2.46	DS TOLL CHGS:JUV PROB
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/1/2016	001686005431	\$323.00	DS PID 8196 LAB TESTS:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/7/2016	001686990275448	\$1,044.00	CPCBPG NOV 16 GED TRANSPORTATION/MILEAGE:JUV PROB
	HECTOR GARZA CENTER	11/30/2016	001686990275361	\$4,869.00	PPAPANS PID 8148
	LANDERS PSYCHOLOGICAL SERVICES	12/9/2016	001686005431	\$425.00	MHA PSYCH EVAL:PID 8402
	OFFICE DEPOT, INC.	12/2/2016	001686005211	\$149.98	DS UNDERDESK PRINTER STANDS:JUV PROB
	WALMART BRC	12/6/2016	001686990335201	\$17.27	DS MISC SUPPLIES:JUV PROB
	WALMART BRC	12/6/2016	001686990335201	\$9.00	DS MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$6,839.71</u>	
695 - Building Maintenance					
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	12/6/2016	001695005451	\$362.00	A/C REPAIRS:YARRINGTON
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/29/2016	001695005451	\$492.00	A/C REPAIRS:PCT 3
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/22/2016	001695005451	\$485.00	A/C REPAIRS:PCT 4
	COMMERCIAL LIGHTING CO.	12/6/2016	001695005207	\$177.60	LIGHT BULBS:MTC
	COMMERCIAL LIGHTING CO.	12/6/2016	001695005207	\$177.60	LIGHT BULBS:MTC
	COMMERCIAL LIGHTING CO.	12/6/2016	001695005207	\$70.76	LIGHT BULBS:MTC
	COMMERCIAL LIGHTING CO.	12/6/2016	001695005207	\$35.72	LIGHT BULBS:MTC
	FRONTIER COMMUNICATIONS	12/4/2016	001695005480120	\$173.13	ALARMS:PCT 2
	GROUND CARE & CLEANUP SERVICES, LLC	11/23/2016	001695005448	\$1,932.50	GROUNDS MTC:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GROUND CARE & CLEANUP SERVICES, LLC	11/29/2016	001695005448	\$698.00	GROUNDS MTC:PCT 4
	MATERA PAPER CO., LTD	12/7/2016	001695005208	\$14.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2016	001695005208	\$34.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2016	001695005208	\$130.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2016	001695005208	\$138.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/7/2016	001695005208	\$50.00	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/6/2016	001695005207	\$17.92	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/7/2016	001695005209	\$7.19	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/7/2016	001695005209	\$4.30	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/7/2016	001695005207	\$6.74	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	12/8/2016	001695005207	\$3.99	JOINT COMPOUND:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2016	001695005480170	\$108.63	ELEC SVC:3000399036
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/6/2016	001695005480240	\$151.34	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/8/2016	001695005480190	\$781.15	ELEC SVC:3000004848
	PREVAILING SERVICES, LLC	12/9/2016	001695005451	\$80.00	BAIT RODENT BOXES:GOVT CTR
	PREVAILING SERVICES, LLC	12/9/2016	001695005451	\$50.00	BAIT RODENT BOXES:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001695005452	\$79.86	NOV 16 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001695005452	\$340.00	NOV 16 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001695005452	\$112.49	NOV 16 TRASH SVC:PCT 2
	Total 695 - Building Maintenance			\$6,715.85	
700 - Parks Administration					
	LOWE'S, INC.	12/1/2016	001700005201	\$32.80	MISC SUPPLIES:PARKS
	MATERA PAPER CO., LTD	12/2/2016	001700005201	\$130.65	TOILET TISSUE/PAPER TOWELS:PARKS
	MATERA PAPER CO., LTD	12/2/2016	001700005201	\$166.92	TOILET TISSUE/PAPER TOWELS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001700005452	\$462.10	NOV 16 TRASH SVC:D JOHNSON PARK
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001700005452	\$348.41	NOV 16 TRASH SVC:VETTER PARK
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001700005452	\$104.92	NOV 16 TRASH SVC:JWNA
	WIMBERLEY ACE HARDWARE	12/1/2016	001700005201	\$15.99	PAINT THINNER:PARKS
	Total 700 - Parks Administration			\$1,261.79	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	12/9/2016	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001716005452	\$625.20	NOV 16 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001716005452	\$3,169.00	NOV 16 TRASH SVC:CCS-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001716005452	\$3,443.00	NOV 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	001716005452	\$10,944.00	NOV 16 TRASH SVC:TRANS STA
	WAGONER TIRE	11/7/2016	001716005301	\$465.80	TIRE DISPOSAL:TRANS STA
	Total 716 - Transfer Stations			<u>\$18,801.50</u>	
720 - Veteran's Administration					
	CENTURYLINK	11/13/2016	001720005489	\$30.66	FAX LINE:VA
	FUELMAN	11/28/2016	001720005271	\$142.25	FUEL:VA
	GRANDE COMMUNICATIONS	11/17/2016	001720005489	\$103.16	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$276.07</u>	
813 - Precinct 3 - Parks					
	MARTIN MARIETTA MATERIALS	12/5/2016	001813994075741	\$540.00	CONCRETE:JWNA
	MARTIN MARIETTA MATERIALS	11/30/2016	001813994075741	\$1,800.00	CONCRETE:JWNA
	Total 813 - Precinct 3 - Parks			<u>\$2,340.00</u>	
899 - Misc/Countywide Grants/Projects					
	PIDWORKS, LLC	12/7/2016	001899130845448	\$1,540.50	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,540.50</u>	
	Cash Required 001 - General Fund			\$415,461.32	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	DEARBORN NATIONAL LIFE INSURANCE CO.	12/1/2016	003730005343	\$6,851.57	NOV 16 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/16/2016	003730005343	\$93,687.52	DEC 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/1/2016	003730005343	\$3,744.00	DEC 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	12/1/2016	003730005343	(\$16.94)	DEC 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	12/15/2016	003730005343	\$2,037.00	NOV 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$106,303.15</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$106,303.15	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER - BUDA	12/5/2016	020710005271	\$21.95	FUEL MIX:VEH MTC
	ACE CONTRACTORS SUPPLY	12/2/2016	020710005231	\$150.45	MISC SUPPLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	12/2/2016	020710005201005	\$33.90	MISC SUPPLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	12/8/2016	020710005201002	\$228.00	PADLOCKS/DRAIN SPADE:RD
	ACE CONTRACTORS SUPPLY	12/8/2016	020710005201005	\$30.95	PADLOCKS/DRAIN SPADE:RD
	AT&T	11/24/2016	020710005489	\$31.88	LONG DIST:RD
	AUTO ZONE	12/8/2016	020710005413	\$135.99	BATTERY:VEH MTC
	AUTO ZONE	12/8/2016	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	12/8/2016	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	12/7/2016	020710005413	\$8.96	MISC PARTS:VEH MTC
	AUTO ZONE	12/7/2016	020710005413	\$35.14	MISC PARTS:VEH MTC
	AUTO ZONE	12/7/2016	020710005413	\$19.69	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	12/5/2016	020710005413	\$19.66	RELAY:VEH MTC
	CENTURYLINK	11/25/2016	020710005489	\$149.11	TEL/FAX/DSL LINES:RD
	CHUCK NASH CHEVROLET	12/7/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	CUMMINS SOUTHERN PLAINS, LLC	12/2/2016	020710005413	\$166.37	WATER PUMP KIT:VEH MTC
	D & A WIRE ROPE CO.	12/2/2016	020710005413	\$187.72	3/8" X 1' CHAINS:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	12/7/2016	020710005271	\$489.50	METAL TREATMENT:VEH MTC
	EASY DRIVE STAKE, INC.	10/7/2016	020710005411	\$50.00	ELECTRONIC LEVEL REPAIRS:RD
	EASY DRIVE STAKE, INC.	11/28/2016	020710005411	(\$50.00)	CREDIT FOR ELECTRONIC LEVEL REPAIRS:RD
	EASY DRIVE STAKE, INC.	12/8/2016	020710005351	\$43.00	STAKES:RD
	FREESE AND NICHOLS, INC	11/18/2016	020710005448008	\$24,789.00	HAYS COUNTY DAM INSPECTIONS/PEER REVIEW:RD
	FREESE AND NICHOLS, INC	11/18/2016	020710005448008	\$4,680.00	HAYS COUNTY DAM INSPECTIONS/PEER REVIEW: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	12/2/2016	020710005413	\$2,488.00	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	12/2/2016	020710005413	\$186.50	225/70R19.5 TIRE:VEH MTC
	HOFMANN'S SUPPLY	12/6/2016	020710005413	\$51.48	LACQUER THINNER:VEH MTC
	HOLT CAT	11/29/2016	020710005413	\$2,149.59	MISC PARTS:VEH MTC
	HOLT CAT	11/29/2016	020710005413	\$103.04	SEALS:VEH MTC
	HOLT CAT	11/30/2016	020710005413	\$92.89	COUPLERS:VEH MTC
	HOLT CAT	11/30/2016	020710005413	\$95.30	COUPLERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOLT CAT		10/24/2016	020710005413	(\$472.11)	RETURN CORE:VEH MTC
HOLT CAT		10/21/2016	020710005413	(\$970.20)	RETURN CORES:VEH MTC
INDUSTRIAL ASPHALT, INC.		12/2/2016	020710005351	\$8,996.96	BLACK BASE:RD
INDUSTRIAL ASPHALT, INC.		11/26/2016	020710005351	\$9,772.56	REF PO# 2017-0343 BLACK BASE:RD
INDUSTRIAL ASPHALT, INC.		12/2/2016	020710005351	(\$9,772.56)	REF PO# 2017-0343 CREDIT FOR BLACK BASE:RD
INDUSTRIAL ASPHALT, INC.		12/2/2016	020710005351	\$5,116.18	BLACK BASE:RD
INDUSTRIAL ASPHALT, INC.		11/26/2016	020710005351	\$5,557.23	REF PO# 2017-0350 BLACK BASE:RD
INDUSTRIAL ASPHALT, INC.		12/2/2016	020710005351	(\$5,557.23)	REF PO# 2017-0350 CREDIT FOR BLACK BASE:RD
INTERSTATE BILLING SERVICE		12/7/2016	020710005413	\$312.22	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		12/6/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
K FRIESE & ASSOCIATES, INC.		12/1/2016	020710005448008	\$2,148.78	PROF SVCS:LIME KILN RD
KIMBALL MIDWEST		12/5/2016	020710005201002	\$209.25	MISC SHOP SUPPLIES:VEH MTC
KING FEED & HARDWARE		12/2/2016	020710005201002	\$31.15	MISC SUPPLIES:RD
KING FEED & HARDWARE		12/8/2016	020710005201002	\$106.73	PRUNING SEAL:RD
LEINNEWEBER SERVICES		12/1/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		12/1/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LOWE'S, INC.		12/8/2016	020710005201002	\$15.90	PRUNING SEAL:RD
MARTIN MARIETTA MATERIALS		11/21/2016	020710990965351	\$1,620.00	CONCRETE:OCT 2015 FLOOD
MARTIN MARIETTA MATERIALS		11/21/2016	020710990965351	\$150.00	CONCRETE:OCT 2015 FLOOD
MAXWELL WATER SUPPLY CORPORATION		11/30/2016	020710005480230	\$300.14	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		11/30/2016	020710005351	\$672.10	WATER SVC:RD
POWER HAUS EQUIPMENT		12/6/2016	020710005201002	\$96.55	MISC SHOP SUPPLIES:VEH MTC
ROMCO		12/1/2016	020710005413	\$193.21	OIL LINE:VEH MTC
ROMCO		12/1/2016	020710005413	\$16.30	OIL LINE:VEH MTC
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2016	020710005452	\$438.00	NOV 16 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2016	020710005452	\$543.00	NOV 16 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		11/30/2016	020710005452	\$464.00	NOV 16 TRASH SVC:RD
TEXAS WIRELESS INTERNET		9/25/2016	020710005489	\$79.95	WIRELESS SVC:RD-DRIFTWOOD
TRACTOR SUPPLY COMPANY		12/8/2016	020710005271	\$31.37	PROPANE:VEH MTC
TRACTOR SUPPLY COMPANY		12/9/2016	020710005351	\$90.93	MISC SUPPLIES:RD
TRIPLE S FUELS		12/2/2016	020710005271	\$4,861.18	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		12/2/2016	020710005271	\$2,839.53	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S FUELS	12/2/2016	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	VINYL CONNECTION	10/27/2016	020710005210	\$324.00	NON-REFLECTIVE BLACK VINYL:RD
	VINYL CONNECTION	10/27/2016	020710005210	\$18.00	NON-REFLECTIVE BLACK VINYL:RD
	WIMBERLEY HYDRO GAS COMPANY	12/6/2016	020710005271	\$10.40	PROPANE TIC #149432:RD
	Total 710 - RPTP			\$64,834.04	
	Cash Required 020 - Road and Bridge General Fund			\$64,834.04	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	INDEPENDENCE TITLE COMPANY	11/29/2016	0278039675556324 00	\$6,316.30	ROW SVCS:RM 12 PARKWAY PARCEL 34
	Total 803 - Precinct 3 - Roads			\$6,316.30	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$6,316.30	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		12/2/2016	0308019650456114	\$17.47	DATA LINES:CR 110 - WA #0 - 287257799551X12102016
AT&T MOBILITY		12/2/2016	0308019663356114	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X12102016
PRIME STRATEGIES, INC.		11/30/2016	0308019651056104	\$2,435.53	PROJ MGMT:YARRINGTON RD - WA #64
PRIME STRATEGIES, INC.		11/30/2016	0308019651556104	\$1,944.34	PROJ MGMT:FM 110 - SOUTH - WA #58 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2016	0308019651456104	\$1,884.70	PROJ MGMT:FM 110 - MIDDLE - WA #57 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2016	0308019651356104	\$4,180.65	PROJ MGMT:FM 110 - NORTH - WA #56 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2016	0308019651856104	\$901.06	PROJ MGMT:IH35 - NB RAMP - WA #55 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2016	0308019651756104	\$2,681.92	PROJ MGMT:POSEY RD - WA #51 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2016	0308019651956104	\$2,297.05	PROJ MGMT:FM 150 - CTL - WA #50 - TXDOT PARTNERSHIP
Total 801 - Precinct 1 - Roads				\$16,375.81	
802 - Precinct 2 - Roads					
AT&T MOBILITY		12/2/2016	0308029662956114	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X12102016
AT&T MOBILITY		12/2/2016	0308029663256114	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X12102016
AT&T MOBILITY		12/2/2016	0308029663156114	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X12102016
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/7/2016	0308029662556234	\$205,846.79	PROF SVCS:BUDA TRUCK BYPASS
PRIME STRATEGIES, INC.		11/30/2016	0308029662556104	\$1,486.30	PROJ MGMT:BUDA TRUCK BYPASS - WA #48 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2016	0308029662456104	\$4,233.36	PROJ MGMT:FM 2001 - REALIGNMENT - WA #49 - TXDOR PARTNERSHIP
PRIME STRATEGIES, INC.		11/30/2016	0308029662856104	\$22,050.86	PROJ MGMT:FM 1626 A - WA #62
PRIME STRATEGIES, INC.		11/30/2016	0308029662956104	\$10,445.41	PROJ MGMT:FM 1626 B - WA #63
Total 802 - Precinct 2 - Roads				\$244,322.91	
803 - Precinct 3 - Roads					
PRIME STRATEGIES, INC.		11/30/2016	0308039676356104	\$2,749.32	PROJ MGMT:FM 150 - WEST - WA #52 - TXDOT PARTNERSHIP
Total 803 - Precinct 3 - Roads				\$2,749.32	
804 - Precinct 4 - Roads					
PRIME STRATEGIES, INC.		11/30/2016	0308049687456104	\$626.37	PROJ MGMT:FM 150 - EAST - WA #53 - TXDOT PARTNERSHIP
Total 804 - Precinct 4 - Roads				\$626.37	
Cash Required 030 - Pass Thru Road Bond 2013 Fund				\$264,074.41	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	11/8/2016	052618005222	\$128.25	T-SHIRTS FOR EXPLORERS:SHER
	CAPITAL AREA COUNCIL	11/17/2016	052618005222	\$40.00	2017 ANNUAL CHARTER/ADULT REGISTRATIONS/INSURANCE:SHER
	CAPITAL AREA COUNCIL	11/17/2016	052618005222	\$120.00	2017 ANNUAL CHARTER/ADULT REGISTRATIONS/INSURANCE:SHER
	CAPITAL AREA COUNCIL	11/17/2016	052618005222	\$5.00	2017 ANNUAL CHARTER/ADULT REGISTRATIONS/INSURANCE:SHER
	SIGN-ARTS	10/19/2016	052618005222	\$192.00	BANNERS:SHER
	Total 618 - Sheriff			\$485.25	
	Cash Required 052 - Sheriff Special Projects Fund			\$485.25	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	MALLOW, MIKE	12/14/2016	053618005362	\$2,000.00	NARCOTICS INVESTIGATIVE EXP REIMB:SHER
	Total 618 - Sheriff			\$2,000.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$2,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	11/30/2016	070685005489	\$103.11	LONG DIST:JUV CTR
	BEN E. KEITH FOODS	12/6/2016	070685990175232	\$346.07	FOOD/PAPER GOODS/GLOVES:JUV CTR
	BEN E. KEITH FOODS	12/6/2016	070685990175201	\$137.97	FOOD/PAPER GOODS/GLOVES:JUV CTR
	BEN E. KEITH FOODS	11/29/2016	070685990175232	\$652.28	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	11/29/2016	070685990175201	\$69.09	FOOD/PAPER GOODS:JUV CTR
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	12/7/2016	070685005451	\$2,204.00	HEATER REPAIR:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/29/2016	070685990175232	\$115.04	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/6/2016	070685990175232	\$147.52	BREAD/BUNS/TORTILLAS:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	12/2/2016	070685005208	\$33.49	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	12/2/2016	070685005208	\$463.05	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/29/2016	070685990175232	\$1,410.19	FOOD/JANITORIAL SUPPLIES/PAPER PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/29/2016	070685990175208	\$26.88	FOOD/JANITORIAL SUPPLIES/PAPER PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/29/2016	070685990175201	\$32.93	FOOD/JANITORIAL SUPPLIES/PAPER PRODUCTS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/6/2016	070685990175232	\$1,046.81	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/6/2016	070685990175208	\$137.38	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/6/2016	070685990175201	\$15.44	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/2/2016	070685005207	\$23.44	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/2/2016	070685005208	\$4.89	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/2/2016	070685005208	\$30.74	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	11/29/2016	070685005207	\$71.78	BASKET STRAINERS:JUV CTR
	OAK FARMS, INC.	11/30/2016	070685990175232	\$398.52	MILK:JUV CTR
	OFFICE DEPOT, INC.	12/7/2016	070685005211	\$31.87	OFFICE/INMATE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/7/2016	070685005205	\$7.47	OFFICE/INMATE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/7/2016	070685005211	\$35.67	OFFICE/INMATE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/7/2016	070685005211	\$33.87	OFFICE/INMATE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/8/2016	070685005211	\$195.20	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/8/2016	070685005211	\$12.32	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/8/2016	070685005211	\$3.74	OFFICE SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	11/29/2016	070685990175232	\$36.20	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	11/29/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	12/6/2016	070685005201	\$45.00	FLASHLIGHTS:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	12/6/2016	070685005201	\$7.82	FLASHLIGHTS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STATE INDUSTRIAL PRODUCTS CORPORATION	9/22/2016	070685005207	\$227.46	INSECTICIDE:JUV CTR
	SYSCO FOOD SERVICES	12/1/2016	070685990175232	\$634.25	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	12/1/2016	070685990175201	\$80.00	FOOD/MISC SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	070685005452	\$473.69	NOV 16 TRASH SVC:JUV CTR
	WALMART BRC	12/5/2016	070685005391	\$10.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/5/2016	070685005391	\$5.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/5/2016	070685005208	\$108.56	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/5/2016	070685005211	\$14.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/5/2016	070685005205	\$58.08	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/22/2016	070685005391	\$5.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/22/2016	070685005391	(\$1.00)	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/22/2016	070685005391	\$40.68	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,546.15	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,546.15	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	12/9/2016	102617005440400	\$525.00	CIV:R.S.
	GUZMAN, ARTURO	12/9/2016	102617005440400	\$525.00	CIV:S.H.
	GUZMAN, ARTURO	12/9/2016	102617005440400	\$525.00	CIV:J.G.
	GUZMAN, ARTURO	12/9/2016	102617005440400	\$525.00	CIV:J.C.
	LAW OFFICE OF JOHN H. GILLIAM	11/28/2016	102617005440400	\$755.40	CIV:K.H.
	Total 617 - County Clerk			\$2,855.40	
	Cash Required 102 - Guardianship Fee Fund			\$2,855.40	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	12/6/2016	106610005201	\$18.39	SPEAKER:REC PRESV
	OFFICE DEPOT, INC.	12/7/2016	106610005201	\$166.99	PRINTER STAND:REC PRESV
	OFFICE DEPOT, INC.	12/6/2016	106610005201	\$44.84	STORAGE BOXES:REC PRESV
	SHI GOVERNMENT SOLUTIONS, INC.	11/18/2016	106610005712700	\$5,409.00	LARGE DOCUMENT SCANNER:REC PRESV
	Total 610 - Records Preservation			\$5,639.22	
	Cash Required 106 - County Records Preservation Fund			\$5,639.22	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CRUZ, ANGELITA	12/13/2016	112628005551	\$26.00	N/T MEALS/MILEAGE/PARKING/LODGING REIMB:JP5
	CRUZ, ANGELITA	12/13/2016	112628005551	\$32.00	N/T MEALS/MILEAGE/PARKING/LODGING REIMB:JP5
	CRUZ, ANGELITA	12/13/2016	112628005551	\$153.28	N/T MEALS/MILEAGE/PARKING/LODGING REIMB:JP5
	CRUZ, ANGELITA	12/13/2016	112628005551	\$181.44	N/T MEALS/MILEAGE/PARKING/LODGING REIMB:JP5
	CRUZ, ANGELITA	12/13/2016	112628005551	\$20.00	N/T MEALS/MILEAGE/PARKING/LODGING REIMB:JP5
	DELL MARKETING, L.P.	11/8/2016	112628005202	\$726.00	COMPUTERS:JP3
	DELL MARKETING, L.P.	11/8/2016	112628005202	\$30.78	SPEAKERS:JP3
	DELL MARKETING, L.P.	11/9/2016	112628005202	\$34.00	DISPLAY PORTS/USB HUBS:JP3
	DELL MARKETING, L.P.	11/9/2016	112628005202	\$52.00	DISPLAY PORTS/USB HUBS:JP3
	Total 628 - Justice of the Peace Pct 3			\$1,255.50	
	Cash Required 112 - Justice Court Technology Fund			\$1,255.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/20/2016 to 12/20/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANYATONWU, SOPHIA	12/14/2016	120675990945551	\$35.00	N/T MEALS REIMB:PHLTH
	ANYATONWU, SOPHIA	12/14/2016	120675990945551	\$65.00	N/T MEALS REIMB:PHLTH
	ANYATONWU, SOPHIA	12/14/2016	120675990945551	\$80.00	N/T MEALS REIMB:PHLTH
	FLORES, AMELIA	11/28/2016	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	GONZALES, JOSIE	11/28/2016	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	HAYS COUNTY GENERAL FUND	11/30/2016	120675005212	\$115.95	NOV 16 POSTAGE METERED:PHLTH
	HAYS COUNTY GENERAL FUND	10/31/2016	120675005212	\$122.82	OCT 16 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/1/2016	120675005429	\$1,961.00	JAN 17 PROF SVCS:PHLTH
	OFFICE DEPOT, INC.	12/5/2016	120675005211	\$33.30	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/5/2016	120675005231	\$17.14	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/5/2016	120675005211	\$3.33	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/5/2016	120675005211	\$6.36	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/5/2016	120675005211	\$14.97	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/5/2016	120675005211	\$2.29	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/5/2016	120675005211	\$1.75	OFFICE SUPPLIES:PHLTH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/6/2016	120675005429	\$60.00	NOV 16 GPS TRACKING:PHLTH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	12/5/2016	120675005429	\$60.00	OCT 16 GPS TRACKING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/10/2016	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/10/2016	120675005480200	\$19.47	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/10/2016	120675005480200	(\$18.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/10/2016	120675005480200	\$18.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	12/10/2016	120675005480200	\$2.57	WATER/COOLER RENTAL:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	10/1/2016	120675005302	\$200.00	MBR DUES:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2016	120675005452	\$7.48	NOV 16 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$2,837.43</u>	
	Cash Required 120 - Family Health Services Fund			\$2,837.43	

TOTAL Cash Required, ALL FUNDS \$881,608.17