

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	11/3/2016	0012205100	\$189.00	REFUND BAIL BOND FEES:TREAS
	B-ALERT SECURITY SYSTEMS	11/29/2016	0011200001	\$22.50	DEC 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/29/2016	0011200001	\$30.00	DEC 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/29/2016	0011200001	\$60.00	DEC 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BAIL BONDING CO. OF SAN MARCOS	10/3/2016	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	BAIL BONDING CO. OF SAN MARCOS	11/7/2016	0012205100	\$108.00	REFUND BAIL BOND FEES:TREAS
	ECM INTERNATIONAL, INC.	11/14/2016	0011300032	\$32,118.30	PROF SVCS:PROJECT 16509.00
	ELLIS, BRYSON	11/7/2016	0012010686	\$34.99	RESTITUTION:PID 8239
	FREE-ME BAIL BONDS	11/3/2016	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	GARCIA, DIANA	11/16/2016	0012010686	\$180.00	RESTITUTION:PID 8720
	GRANDE COMMUNICATIONS	11/17/2016	0011200001	\$1,310.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	0011200001	\$40.29	INTERNET SVC/LONG DIST
	MENDEZ BROTHERS BAIL BONDS	10/3/2016	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	MENDEZ BROTHERS BAIL BONDS	11/7/2016	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2016	0011200001	\$118.56	ELEC SVC:3000037392
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2016	0011200001	\$30.69	DEC 16 TRASH SVC:PHLTH/WIC
	TEXAS STATE COMPTROLLER	12/1/2016	0012205152	\$55.36	VICTIMS OF CRIME - REL 5 YR HOLD:TREAS
	TEXAS STATE COMPTROLLER	12/1/2016	0012205120	\$735.10	VICTIMS OF CRIME - REL 5 YR HOLD:TREAS
	WHITE, TOMMY	11/10/2016	0012010686	\$100.00	RESTITUTION:PID 8475
	WOODWARD, JEFFREY	11/21/2016	0012010686	\$100.00	RESTITUTION:PID 8716
	Total -			<u>\$35,570.70</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	11/15/2016	001000004105	\$6,577.37	33% SALES TAX SEPT 16 TIRZ
	Total 000 - Non-Departmental			<u>\$6,577.37</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	11/17/2016	001600005489	\$154.75	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$154.75</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	11/17/2016	001601005489	\$103.16	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	11/30/2016	001601005501	\$77.76	MILEAGE REIMB THRU 09-29-16:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$180.92</u>	

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602 - Commissioner Pct 2					
	ALPHAGRAPHICS	11/17/2016	001602005461	\$4.85	BUSINESS CARDS:COMM 2
	ALPHAGRAPHICS	11/17/2016	001602005461	\$12.60	BUSINESS CARDS:COMM 2
	ALPHAGRAPHICS	11/17/2016	001602005461	\$12.60	BUSINESS CARDS:COMM 2
	FRONTIER COMMUNICATIONS	11/19/2016	001602005489	\$336.74	TEL:COMM 2
	GRANDE COMMUNICATIONS	11/17/2016	001602005489	\$126.69	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	001602005489	\$118.10	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$611.58</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	11/17/2016	001603005489	\$102.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	001603005489	\$103.16	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	10/17/2016	001603005202	\$68.00	WARRANTY:COMM 3
	SHI GOVERNMENT SOLUTIONS, INC.	10/10/2016	001603005202	\$356.00	PRINTER:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$629.35</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	11/17/2016	001604005489	\$134.09	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$134.09</u>	
606 - Auditor					
	CARD SERVICE CENTER	11/9/2016	001606005302	\$75.00	MBR DUES:AUD
	CARD SERVICE CENTER	11/9/2016	001606005302	\$75.00	MBR DUES:AUD
	GRANDE COMMUNICATIONS	11/17/2016	001606005489	\$282.02	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$19.37	PENS:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$52.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$4.77	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$4.52	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$119.96	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$1.43	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$8.10	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$6.74	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$2.41	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/18/2016	001606005211	\$10.59	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/21/2016	001606005211	\$7.63	STAMP:AUD
	SAFEGUARD ENTERPRISES, INC.	11/17/2016	001606005211	\$85.00	1099 MISC FORMS:AUD

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	SAFEGUARD ENTERPRISES, INC.	11/17/2016	001606005211	\$12.33	1099 MISC FORMS:AUD
	WALDRIP INSURANCE	10/31/2016	001606005302	\$93.00	TX831706 FIDELITY BOND:AUD
	XEROX CORPORATION	12/1/2016	001606005473	\$495.99	XKP529002 COPIER:AUD
	Total 606 - Auditor			<u>\$1,356.85</u>	
607 - District Attorney					
	CARD SERVICE CENTER	11/9/2016	001607005212	\$14.04	CERTIFIED MAIL POSTAGE:DA
	CARD SERVICE CENTER	11/9/2016	001607005302	\$83.00	MBR DUES:DA
	CARD SERVICE CENTER	11/9/2016	001607005302	\$83.00	MBR DUES:DA
	CARD SERVICE CENTER	11/9/2016	001607005212	\$7.78	CERTIFIED MAIL POSTAGE:DA
	CARD SERVICE CENTER	11/9/2016	001607005212	\$70.02	CERTIFIED MAIL POSTAGE:DA
	CARD SERVICE CENTER	11/9/2016	001607005212	\$100.68	CERTIFIED MAIL POSTAGE:DA
	GRANDE COMMUNICATIONS	11/17/2016	001607005489	\$1,148.22	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/17/2016	001607005211	\$314.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2016	001607005211	\$10.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/16/2016	001607005211	\$143.80	CD/DVD SLEEVES:DA
	WALMART BRC	11/14/2016	001607005305	\$22.62	5X7 PRINTS:DA
	WALMART BRC	11/10/2016	001607005305	\$233.28	5X7 PRINTS:DA
	WALMART BRC	11/9/2016	001607005305	\$26.70	8X10 PRINTS:DA
	WEST PUBLISHING	11/1/2016	001607005448	\$1,003.11	OCT 16 INFO CHGS:DA
	XEROX CORPORATION	12/1/2016	001607005473	\$547.91	MX1201557 COPIER:DA
	XEROX CORPORATION	12/1/2016	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			<u>\$3,946.15</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	11/1/2016	001608005440428	\$714.00	CPS:CAUSE 16-1447
	AUSTIN CERTIFIED TRANSLATION, LLC	11/11/2016	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/11/2016	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/15/2016	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/15/2016	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/17/2016	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/17/2016	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/18/2016	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/18/2016	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	10/14/2016	001608005305	\$373.05	INTERPRETING SVCS:DIST CT

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	AUSTIN CERTIFIED TRANSLATION, LLC	10/14/2016	001608005304207	\$147.33	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	10/18/2016	001608005305	\$360.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	10/18/2016	001608005305	\$92.88	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/4/2016	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/4/2016	001608005305	\$46.44	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	11/4/2016	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
	BURROWS, MD, PLLC, MAUREEN	11/8/2016	001608005304022	\$1,440.00	PSYCH EVAL/REPORT:DIST CT
	CARD SERVICE CENTER	11/9/2016	001608005306	\$42.20	FOOD FOR JURORS:DIST CT
	CARD SERVICE CENTER	11/9/2016	001608005306	\$203.87	MISC JURY SUPPLIES:DIST CT
	CASA OF CENTRAL TEXAS	11/7/2016	001608005306	\$386.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	11/15/2016	001608005306	\$350.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	10/18/2016	001608005306	\$30.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	10/24/2016	001608005306	\$297.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	10/26/2016	001608005306	\$55.00	DIST CT JUROR DONATIONS
	CLAUDER, J.	11/1/2016	001608005440174	\$700.00	FEL-REV:M.L.R.
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2016	001608005440422	\$84.00	CPS:CAUSE 16-0933
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2016	001608005440422	\$686.00	CPS:CAUSE 16-1877
	CLIFT-WILLIAMS, PLLC, JANA	9/30/2016	001608005440422	\$273.00	CPS:CAUSE 2015-2111
	CROUCH BARTLETT, TIFFANY	9/26/2016	001608005440422	\$742.00	CPS:CAUSE 15-0007
	CROUCH BARTLETT, TIFFANY	10/1/2016	001608005440422	\$952.00	CPS:CAUSE 15-1526
	CROUCH BARTLETT, TIFFANY	10/1/2016	001608005440422	\$308.00	CPS:CAUSE 15-1946
	DUDLEY, TODD	9/27/2016	001608005440174	\$552.50	FEL-DIS:A.M.
	DUDLEY, TODD	9/27/2016	001608005307274	\$8.50	FEL-DIS:A.M.
	DUDLEY, TODD	11/7/2016	001608005440174	\$97.50	FEL-DIS:A.M.
	DUDLEY, TODD	11/7/2016	001608005307274	\$1.50	FEL-DIS:A.M.
	DUDLEY, TODD	8/11/2016	001608005440128	\$5,703.75	FEL:J.M.
	DUDLEY, TODD	11/17/2016	001608005440128	\$3,071.25	FEL:J.M.
	GRANDE COMMUNICATIONS	11/17/2016	001608005489	\$483.45	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	11/2/2016	001608005440428	\$679.00	CPS:CAUSE 2014-2126
	GRUNBERGER, GLEN	11/2/2016	001608005440428	\$105.00	CPS:CAUSE 2015-0610
	GRUNBERGER, GLEN	11/2/2016	001608005440428	\$112.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	11/2/2016	001608005440428	\$588.00	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	11/2/2016	001608005440428	\$133.00	CPS:CAUSE 2015-1850
	GRUNBERGER, GLEN	11/2/2016	001608005440428	\$413.00	CPS:CAUSE 2016-1454

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	GRUNBERGER, GLEN	11/2/2016	001608005440428	\$182.00	CPS:CAUSE 2016-1666
	GUZMAN, ARTURO	10/28/2016	001608005440428	\$477.00	CPS:CAUSE 15-2002
	GUZMAN, ARTURO	10/28/2016	001608005307428	\$5.40	CPS:CAUSE 15-2002
	HAYS CO. CHILD WELFARE BOARD	11/7/2016	001608005306	\$71.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/15/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	10/18/2016	001608005306	\$42.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	10/24/2016	001608005306	\$220.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	10/26/2016	001608005306	\$24.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	10/18/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	11/7/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	11/15/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HERNANDEZ, RAPHAEL	9/27/2016	001608005440174	\$600.00	FEL:CR150195/0872
	JANSSEN, MARK	9/12/2016	001608005440107	\$426.30	FEL:A.J.
	JANSSEN, MARK	9/12/2016	001608005307207	\$8.70	FEL:A.J.
	JANSSEN, MARK	10/24/2016	001608005440107	\$63.70	FEL:A.J.
	JANSSEN, MARK	10/24/2016	001608005307207	\$1.30	FEL:A.J.
	JOHN A. HALL & ASSOCIATES, PC	11/2/2016	001608005440428	\$455.00	CPS:CAUSE 16-1876
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$756.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$392.00	CPS:CAUSE 15-1809
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$252.00	CPS:CAUSE 16-0505
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$119.00	CPS:CAUSE 16-1202
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$266.00	CPS:CAUSE 15-1946
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$2,149.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$196.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440407	\$147.00	CPS:CAUSE 2015-1850
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440474	\$63.00	CPS:CAUSE 16-1399
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440474	\$210.00	CPS:CAUSE 16-1529
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440474	\$1,057.00	CPS:CAUSE 16-2094
	LAW OFFICE OF ADAM D. ROWINS	11/1/2016	001608005440428	\$245.00	CPS:CAUSE 16-0933
	LAW OFFICE OF CAROLINE MOORE	9/29/2016	001608005440474	\$283.92	CPS:CAUSE 15-1034
	LAW OFFICE OF CAROLINE MOORE	10/26/2016	001608005440474	\$808.08	CPS:CAUSE 15-1034
	LAW OFFICE OF CAROLINE MOORE	9/27/2016	001608005440474	\$156.87	CPS:CAUSE 15-1809
	LAW OFFICE OF CAROLINE MOORE	10/26/2016	001608005440474	\$133.63	CPS:CAUSE 15-1809
	LAW OFFICE OF CAROLINE MOORE	9/27/2016	001608005440474	\$9.45	CPS:CAUSE 16-0591

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	LAW OFFICE OF CAROLINE MOORE	10/26/2016	001608005440474	\$305.55	CPS:CAUSE 16-0591
	LAW OFFICE OF L. BRUCE LUCKETT	10/31/2016	001608005440474	\$245.00	CPS:CAUSE 16-2061
	LAW OFFICE OF LOWELL S. KENDALL	9/27/2016	001608005440107	\$539.50	FEL:G.T.
	LAW OFFICE OF LOWELL S. KENDALL	10/24/2016	001608005440107	\$110.50	FEL:G.T.
	LAW OFFICE OF PHIANG ALDRICH, PLLC	9/30/2016	001608005440407	\$679.00	CPS:CAUSE 14-2198
	LAW OFFICE OF PHIANG ALDRICH, PLLC	9/30/2016	001608005440422	\$416.50	CPS:CAUSE 15-0934
	LAW OFFICE OF PHIANG ALDRICH, PLLC	9/30/2016	001608005440422	\$710.50	CPS:CAUSE 16-0713
	LAW OFFICE OF PHIANG ALDRICH, PLLC	9/19/2016	001608005440407	\$278.74	CPS:CAUSE 15-2274
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/29/2016	001608005440407	\$354.76	CPS:CAUSE 15-2274
	LAW OFFICE OF PHIANG ALDRICH, PLLC	10/29/2016	001608005440422	\$1,218.00	CPS:CAUSE 14-2198
	LAW OFFICE OF RICK VESTAL	9/19/2016	001608005440107	\$425.00	FEL:A.W.H.
	LAW OFFICE OF RICK VESTAL	9/19/2016	001608005307207	\$8.50	FEL:A.W.H.
	LAW OFFICE OF RICK VESTAL	11/2/2016	001608005440107	\$75.00	FEL:A.W.H.
	LAW OFFICE OF RICK VESTAL	11/2/2016	001608005307207	\$1.50	FEL:A.W.H.
	LAW OFFICE OF TL BROWN	9/1/2016	001608005440128	\$435.00	FEL:A.A.
	LAW OFFICE OF TL BROWN	9/1/2016	001608005307428	\$8.70	FEL:A.A.
	LAW OFFICE OF TL BROWN	10/7/2016	001608005440128	\$65.00	FEL:A.A.
	LAW OFFICE OF TL BROWN	10/7/2016	001608005307428	\$1.30	FEL:A.A.
	LEAL, RAFAEL	10/26/2016	001608005440107	\$450.00	FEL-NCF:C.J.
	LEON TRANSLATIONS, INC.	10/3/2016	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	10/5/2016	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	10/6/2016	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	10/24/2016	001608005304022	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/2/2016	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	11/2/2016	001608005440428	\$315.00	CPS:CAUSE 2016-2060
	MCCORMACK, CLIFF	9/13/2016	001608005440174	\$228.00	FEL:E.R.G.
	MCCORMACK, CLIFF	10/18/2016	001608005440174	\$72.00	FEL:E.R.G.
	MCDANIEL, AMANDA	9/6/2016	001608005440174	\$750.00	FEL:X.M.
	MCDANIEL, AMANDA	9/6/2016	001608005307274	\$10.98	FEL:X.M.
	OFFICE DEPOT, INC.	11/9/2016	001608005211	(\$2.14)	RETURN 3" X 5" MINI PERFORATED PADS:DIST CT
	OFFICE DEPOT, INC.	11/10/2016	001608005211	\$2.79	5" X 8" MINI PERFORATED PADS:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$27.45	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$5.80	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$6.03	OFFICE SUPPLIES:DIST CT

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	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$1.91	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$4.81	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$5.37	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005306	\$62.29	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$6.48	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$5.49	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$7.33	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	11/9/2016	001608005211	\$8.79	PENS:DIST CT
	PARASH, W.	10/17/2016	001608005440107	\$500.00	FEL-DIS:O.O.
	PARASH, W.	10/17/2016	001608005440428	\$200.00	CPS:CAUSE 13-2211
	REINARZ, JANET	9/7/2016	001608005440107	\$106.00	FEL-DIS:M.A.D.
	REINARZ, JANET	10/21/2016	001608005440107	\$94.00	FEL-DIS:M.A.D.
	STEWART, TAHLIA	9/29/2016	001608005440428	\$250.02	CPS:CAUSE 15-2126
	STEWART, TAHLIA	11/9/2016	001608005440428	\$837.04	CPS:CAUSE 15-2126
	STEWART, TAHLIA	9/26/2016	001608005440428	\$93.94	CPS:CAUSE 15-1314
	STEWART, TAHLIA	11/9/2016	001608005440428	\$333.06	CPS:CAUSE 15-1314
	THE AKERS LAW FIRM	9/14/2016	001608005440428	\$98.00	CPS:CAUSE 15-0659
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$42.00	CPS:CAUSE 15-0659
	THE AKERS LAW FIRM	9/28/2016	001608005440428	\$239.40	CPS:CAUSE 15-1826
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$390.60	CPS:CAUSE 15-1826
	THE AKERS LAW FIRM	9/28/2016	001608005440428	\$263.20	CPS:CAUSE 16-1068
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$65.80	CPS:CAUSE 16-1068
	THE AKERS LAW FIRM	9/30/2016	001608005440428	\$60.27	CPS:CAUSE 16-1447
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$226.73	CPS:CAUSE 16-1447
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$133.00	CPS:CAUSE 16-1199
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$266.00	CPS:CAUSE 16-1914
	THE AKERS LAW FIRM	11/1/2016	001608005440428	\$119.00	CPS:CAUSE 16-1915
	THE ERWIN LAW FIRM, LLP	7/20/2016	001608005440128	\$120.00	FEL:M.S.
	THE ERWIN LAW FIRM, LLP	11/7/2016	001608005440128	\$80.00	FEL:M.S.
	TROY, WILLIAM	11/3/2016	001608005440128	\$500.00	FEL:V.C.
	YBARRA, JULISSA	11/2/2016	001608005440128	\$550.00	FEL:C.D.
	Total 608 - District Court			\$46,122.96	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	BANCTEC, INC.	10/4/2016	001609005411	\$631.20	MTC AGREEMENT:DIST CLK
	ENGINEERING INNOVATION, INC	10/14/2016	001609005211	\$420.00	PARCEL PAKS:DIST CLK
	ENGINEERING INNOVATION, INC	10/14/2016	001609005211	\$23.34	PARCEL PAKS:DIST CLK
	GRANDE COMMUNICATIONS	11/17/2016	001609005489	\$322.31	INTERNET SVC/LONG DIST
	MINUTEMAN PRESS	11/15/2016	001609005461	\$477.30	COURT'S WRIT TO SHERIFF FORMS:DIST CLK
	MINUTEMAN PRESS	11/15/2016	001609005461	(\$0.03)	COURT'S WRIT TO SHERIFF FORMS:DIST CLK
	OFFICE DEPOT, INC.	11/17/2016	001609005211	\$12.39	SHREDDER OIL:DIST CLK
	OFFICE DEPOT, INC.	11/17/2016	001609005211	\$15.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/17/2016	001609005211	\$11.45	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/17/2016	001609005211	\$314.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/17/2016	001609005211	\$26.37	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/17/2016	001609005211	\$17.22	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/17/2016	001609005211	\$34.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	11/18/2016	001609005211	\$17.58	DVD+R DISCS:DIST CLK
	OFFICE DEPOT, INC.	11/18/2016	001609005211	\$376.50	TONER CARTRIDGES:DIST CLK
	XEROX CORPORATION	12/1/2016	001609005473	\$188.37	XEH767246 COPIER:DIST CLK
	Total 609 - District Clerk			\$2,889.60	
611 - County Court at Law 1					
	BURROWS, MD, PLLC, MAUREEN	9/12/2016	001611005304001	\$1,440.00	PSYCH EVAL/REPORT:CCL 1
	CAINE, ROBERT	9/13/2016	001611005440201	\$246.50	MIS-DIS:161545CR/46CR
	CAINE, ROBERT	9/13/2016	001611005307001	\$6.80	MIS-DIS:161545CR/46CR
	CAINE, ROBERT	11/1/2016	001611005440201	\$116.00	MIS-DIS:161545CR/46CR
	CAINE, ROBERT	11/1/2016	001611005307001	\$3.20	MIS-DIS:161545CR/46CR
	CAINE, ROBERT	9/30/2016	001611005440201	\$195.50	MIS:S.B.
	CAINE, ROBERT	9/30/2016	001611005307001	\$3.40	MIS:S.B.
	CAINE, ROBERT	10/31/2016	001611005440201	\$379.50	MIS:S.B.
	CAINE, ROBERT	10/31/2016	001611005307001	\$6.60	MIS:S.B.
	CAINE, ROBERT	9/30/2016	001611005440201	\$270.00	MIS:A.P.
	CAINE, ROBERT	9/30/2016	001611005307001	\$4.80	MIS:A.P.
	CAINE, ROBERT	10/31/2016	001611005440201	\$292.50	MIS:A.P.
	CAINE, ROBERT	10/31/2016	001611005307001	\$5.20	MIS:A.P.
	CAINE, ROBERT	11/4/2016	001611005440201	\$562.50	MIS:B.K.B.
	CAINE, ROBERT	11/4/2016	001611005307001	\$10.00	MIS:B.K.B.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DUDLEY, TODD	7/5/2016	001611005440201	\$126.00	MIS-DIS:162047CR/08CR/09CR/MIS:161284CR/2406CR
	DUDLEY, TODD	7/5/2016	001611005307001	\$7.20	MIS-DIS:162047CR/08CR/09CR/MIS:161284CR/2406CR
	DUDLEY, TODD	11/7/2016	001611005440201	\$224.00	MIS-DIS:162047CR/08CR/09CR/MIS:161284CR/2406CR
	DUDLEY, TODD	11/7/2016	001611005307001	\$12.80	MIS-DIS:162047CR/08CR/09CR/MIS:161284CR/2406CR
	DUDLEY, TODD	11/7/2016	001611005440201	\$350.00	MIS-DIS:160434CR/MIS:161089CR/433CR
	DUDLEY, TODD	11/7/2016	001611005307001	\$20.00	MIS-DIS:160434CR/MIS:161089CR/433CR
ERIKA CANALES, PH.D CLINICAL AND FORENSIC SVCS		10/17/2016	001611005304001	\$1,650.00	PSYCH EVALS:CCL 1
	HOLGATE, WILLARD	9/26/2016	001611005440201	\$143.35	MIS:A.M.
	HOLGATE, WILLARD	9/26/2016	001611005307001	\$4.70	MIS:A.M.
	HOLGATE, WILLARD	11/5/2016	001611005440201	\$161.65	MIS:A.M.
	HOLGATE, WILLARD	11/5/2016	001611005307001	\$5.30	MIS:A.M.
	JANSSEN, MARK	10/13/2016	001611005440201	\$125.00	MIS:C.T.
	MENDOZA LAW OFFICES PLLC	9/7/2016	001611005440201	\$394.25	MIS-DIS:151162CR/160084CR
	MENDOZA LAW OFFICES PLLC	9/7/2016	001611005307001	\$8.30	MIS-DIS:151162CR/160084CR
	MENDOZA LAW OFFICES PLLC	11/3/2016	001611005440201	\$80.75	MIS-DIS:151162CR/160084CR
	MENDOZA LAW OFFICES PLLC	11/3/2016	001611005307001	\$1.70	MIS-DIS:151162CR/160084CR
	MONTGOMERY, DOUGLAS	10/28/2016	001611005440401	\$350.00	CIV:J.R.
	MONTGOMERY, DOUGLAS	10/28/2016	001611005440401	\$350.00	CIV:R.E.
	MONTGOMERY, DOUGLAS	11/4/2016	001611005440401	\$350.00	CIV:A.C.G.
	MONTGOMERY, DOUGLAS	11/4/2016	001611005440401	\$50.00	CIV:R.F.
	RASCO, LARRY	8/18/2016	001611005440201	\$120.60	MIS:A.R.
	RASCO, LARRY	8/18/2016	001611005307001	\$6.70	MIS:A.R.
	RASCO, LARRY	11/4/2016	001611005440201	\$59.40	MIS:A.R.
	RASCO, LARRY	11/4/2016	001611005307001	\$3.30	MIS:A.R.
	ZELHART, TACIE	8/22/2016	001611005440401	\$350.00	CIV:D.W.
	ZELHART, TACIE	10/26/2016	001611005440401	\$350.00	CIV:A.C.K.
	ZELHART, TACIE	9/28/2016	001611005440401	\$196.00	CIV:G.D.M.
	ZELHART, TACIE	10/26/2016	001611005440401	\$154.00	CIV:G.D.M.
	ZELHART, TACIE	10/26/2016	001611005440401	\$350.00	CIV:N.C.
	ZELHART, TACIE	10/26/2016	001611005440401	\$350.00	CIV:G.R.
	Total 611 - County Court at Law 1			\$9,897.50	
	612 - County Court at Law 2				
	BURROWS, MD, PLLC, MAUREEN	10/31/2016	001612005305	\$1,680.00	PSYCH EVAL/REPORT:CCL 2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAINE, ROBERT	11/4/2016	001612005440202	\$650.00	MIS:D.S.M.
	CAINE, ROBERT	11/4/2016	001612005307002	\$10.00	MIS:D.S.M.
	CASA OF CENTRAL TEXAS	10/3/2016	001612005306	\$54.00	CO CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	9/19/2016	001612005306	\$33.00	CO CT JUROR DONATIONS
	DELL MARKETING, L.P.	11/2/2016	001612005202	\$245.99	MONITOR:CCL 2
	DIXIE CREAM DONUTS	11/7/2016	001612005306	\$8.10	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	11/8/2016	001612005306	\$8.10	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	11/10/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	11/17/2016	001612005489	\$221.59	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	001612990835489	\$20.14	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	10/3/2016	001612005306	\$19.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/19/2016	001612005306	\$21.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	10/3/2016	001612005306	\$1.00	CO CT JUROR DONATION
	JARDEN-HOLTER, BRENDA	11/2/2016	001612990835440202	\$2,000.00	PROF SVCS:VETERAN'S COURT
	KERR COUNTY CLERK	9/6/2016	001612005493	\$304.00	A.T.-MHT16-438
	KERR COUNTY CLERK	9/8/2016	001612005493	\$304.00	J.B.-MHT16-441
	KERR COUNTY CLERK	9/9/2016	001612005493	\$404.00	J.S.-MHT16-439
	KERR COUNTY CLERK	9/13/2016	001612005493	\$469.00	E.R.-MP16-55
	KERR COUNTY CLERK	9/14/2016	001612005493	\$304.00	T.V.-MHT16-452
	KERR COUNTY CLERK	9/15/2016	001612005493	\$474.00	A.P.-MHT16-449
	KERR COUNTY CLERK	9/22/2016	001612005493	\$304.00	J.R.-MHT16-461
	KERR COUNTY CLERK	9/26/2016	001612005493	\$404.00	N.D.-MHT16-468
	KERR COUNTY CLERK	9/27/2016	001612005493	\$404.00	M.H.-MHT16-467
	KERR COUNTY CLERK	9/27/2016	001612005493	\$404.00	J.S.-MHT16-470
	KERR COUNTY CLERK	9/27/2016	001612005493	\$304.00	N.C.-MHT16-474
	KERR COUNTY CLERK	9/29/2016	001612005493	\$424.00	M.G.-C-1-MH-16-001768
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	11/8/2016	001612005440302	\$50.00	JUV:R.F.
	LEON, JOSE	10/13/2016	001612005305	\$195.00	INTERPRETING SVCS:CCL 2
	LEON, JOSE	10/14/2016	001612005305	\$195.00	INTERPRETING SVCS:CCL 2
	LEON, JOSE	10/14/2016	001612005305	\$260.00	INTERPRETING SVCS:CCL 2
	LEON, JOSE	10/25/2016	001612005305	\$130.00	INTERPRETING SVCS:CCL 2
	MAYSEL, KYLE	11/3/2016	001612005440302	\$40.00	JUV:A.A.
	MAYSEL, KYLE	11/1/2016	001612005440302	\$9.35	JUV:B.S.
	MAYSEL, KYLE	8/10/2016	001612005440302	\$75.65	JUV:B.S.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCFERRIN & ZAYED, PLLC	11/10/2016	001612005440202	\$140.00	MIS:K.C.
	MONTGOMERY, DOUGLAS	10/28/2016	001612005440402	\$350.00	CIV:J.C.P.
	MONTGOMERY, DOUGLAS	10/28/2016	001612005440402	\$70.00	CIV:N.A.
	MONTGOMERY, DOUGLAS	9/28/2016	001612005440402	\$203.00	CIV:L.E.G.
	MONTGOMERY, DOUGLAS	10/28/2016	001612005440402	\$147.00	CIV:L.E.G.
	MONTGOMERY, DOUGLAS	9/30/2016	001612005440402	\$231.00	CIV:M.C.
	MONTGOMERY, DOUGLAS	10/28/2016	001612005440402	\$119.00	CIV:M.C.
	OFFICE DEPOT, INC.	11/16/2016	001612990835211	\$20.00	2 POCKET PORTFOLIOS WITH PRONGS:VETERAN'S COURT
	OFFICE DEPOT, INC.	11/10/2016	001612005211	\$12.72	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/10/2016	001612005211	\$36.44	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/10/2016	001612005211	\$16.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/10/2016	001612005211	\$13.91	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/10/2016	001612005211	\$11.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	11/10/2016	001612005211	\$14.99	WALL CALENDAR:CCL 2
	OFFICE DEPOT, INC.	11/10/2016	001612005211	(\$18.22)	RETURN STAPLER:CCL 2
	OFFICE DEPOT, INC.	11/11/2016	001612005211	\$10.64	CLASP ENVELOPES:CCL 2
	OFFICE DEPOT, INC.	11/11/2016	001612005211	\$12.74	WALL CALENDAR:CCL 2
	OFFICE DEPOT, INC.	11/17/2016	001612005211	\$11.99	WIRE HOOKS:CCL 2
	OFFICE EDGE	11/2/2016	001612990835211	\$18.00	SELF INKING STAMP:VETERAN'S COURT
	TOBIAS STOUT LAW FIRM	11/7/2016	001612005440302	\$50.00	JUV:S.E.S.
	TRAVIS COUNTY CLERK PROBATE DIVISION	11/3/2016	001612005493	\$424.00	C.M.-C-1-MH-16-001985
	YOUNG, CRAIG	11/7/2016	001612005440302	\$12.50	JUV:C.G.
	ZELHART, TACIE	10/26/2016	001612005440402	\$350.00	CIV:J.Z.
	ZELHART, TACIE	9/23/2016	001612005440402	\$143.50	CIV:J.K.
	ZELHART, TACIE	10/26/2016	001612005440402	\$206.50	CIV:J.K.
	ZELHART, TACIE	9/29/2016	001612005440402	\$294.00	CIV:R.W.
	ZELHART, TACIE	10/26/2016	001612005440402	\$56.00	CIV:R.W.
	ZELHART, TACIE	9/30/2016	001612005440402	\$196.00	CIV:J.B.
	ZELHART, TACIE	10/26/2016	001612005440402	\$154.00	CIV:J.B.
	ZELHART, TACIE	10/26/2016	001612005440402	\$350.00	CIV:J.B.
	Total 612 - County Court at Law 2			\$14,092.66	
614 - General Counsel	CENTURYLINK	11/13/2016	001614005489	\$30.21	FAX LINE:GEN COUNS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		11/17/2016	001614005489	\$154.75	INTERNET SVC/LONG DIST
WEST PUBLISHING		11/1/2016	001614005448	\$55.73	OCT 16 INFO CHGS:GEN COUNS
Total 614 - General Counsel				\$240.69	
617 - County Clerk					
CARD SERVICE CENTER		11/9/2016	001617005211	\$41.55	TEMP/HUMIDITY SENSOR:CO CLK
CARD SERVICE CENTER		11/9/2016	001617005211	\$19.65	TEMP/HUMIDITY SENSOR:CO CLK
DELL MARKETING, L.P.		11/1/2016	001617005202	\$491.98	MONITORS:CO CLK
GRANDE COMMUNICATIONS		11/17/2016	001617005489	\$201.44	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2016	001617005489	\$63.35	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		11/7/2016	001617005211	\$206.67	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		11/7/2016	001617005211	\$37.43	OFFICE SUPPLIES:CO CLK
TEXAS ASSOCIATION OF COUNTIES		10/24/2016	001617005551	\$180.00	REG FEE:CO CLK
TEXAS ASSOCIATION OF COUNTIES		10/24/2016	001617005551	\$180.00	REG FEE:CO CLK
TEXAS ASSOCIATION OF COUNTIES		10/24/2016	001617005551	\$180.00	REG FEE:CO CLK
Total 617 - County Clerk				\$1,602.07	
618 - Sheriff					
ALLIED SALES COMPANY		11/10/2016	001618005413	\$370.48	MISC SUPPLIES:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$22.40	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/31/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/26/2016	001618005461	\$7.13	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/26/2016	001618005461	\$17.18	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/26/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		10/26/2016	001618005461	\$12.89	BUSINESS CARDS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALPHAGRAPHICS	10/26/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	10/26/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	10/26/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	10/31/2016	001618045461	\$12.89	BUSINESS CARDS:ANIMAL CONTROL
	ALPHAGRAPHICS	11/17/2016	001618035461	\$15.00	INMATE RELEASE CARDS:JAIL
	ALPHAGRAPHICS	11/17/2016	001618035461	\$174.00	INMATE RELEASE CARDS:JAIL
	ALTEX ELECTRONICS, LTD	11/15/2016	001618035207	\$469.80	MISC SUPPLIES:JAIL
	ANDREWS, MARK	11/22/2016	001618005551	\$26.00	N/T MEALS REIMB:SHER
	ANDREWS, MARK	11/22/2016	001618005551	\$32.00	N/T MEALS REIMB:SHER
	ANDREWS, MIKE	12/9/2016	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	12/9/2016	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	ANDREWS, MIKE	12/9/2016	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	ARGYLE SECURITY	9/28/2016	001618035741	\$28,250.00	REF PO 2016-580 CONTROL PANEL UPGRADE:JAIL
	AT&T	11/6/2016	001618005489	\$72.33	LONG DIST:SHER
	AT&T MOBILITY	11/14/2016	001618005489	\$154.76	WIRELESS SVC:287015503100X11222016
	AT&T MOBILITY	11/14/2016	001618005489	\$3,933.87	WIRELESS SVC:826386301X11222016
	BAKER DISTRIBUTING CO., LLC	11/10/2016	001618035207	\$46.03	THERMOSTAT:JAIL
	BAKER DISTRIBUTING CO., LLC	11/10/2016	001618035207	(\$45.14)	RETURN THERMOSTAT:JAIL
	BAKER DISTRIBUTING CO., LLC	11/15/2016	001618035207	\$222.72	MISC FILTERS:JAIL
	BAKER DISTRIBUTING CO., LLC	11/16/2016	001618035207	\$167.52	16X20X2 FILTERS:JAIL
	BEN E. KEITH FOODS	11/1/2016	001618035232	\$1,437.33	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/1/2016	001618035201	\$28.98	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/8/2016	001618035232	\$1,500.59	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/8/2016	001618035201	\$28.97	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	11/15/2016	001618035232	\$1,384.94	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	11/3/2016	001618005413	\$41.86	TIE ROD END:SHER
	BLUEBONNET CHRYSLER DODGE	11/10/2016	001618005413	\$192.50	MODULE:SHER
	BLUETARP FINANCIAL, INC.	11/17/2016	001618035201	\$429.99	SURFACE CLEANER:JAIL
	BOB BARKER COMPANY, INC.	11/10/2016	001618035201	\$164.60	TUMBLERS:JAIL
	BURNET COUNTY TREASURER	11/16/2016	001618035361	\$70,700.00	OCT 16 PRISONER HOUSING:JAIL
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		11/14/2016	001618005429	\$21.43	SEPT 16 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	11/9/2016	001618005391	\$140.93	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	11/9/2016	001618005302	\$61.15	SUBSCRIPTION UPGRADES:SHER
	CARD SERVICE CENTER	11/9/2016	001618005211	\$85.16	INK CARTRIDGES:SHER

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CARD SERVICE CENTER		11/9/2016	001618035431	\$40.49	SHIELDS:JAIL
CARD SERVICE CENTER		11/9/2016	001618035231	\$94.47	SHIELDS:JAIL
CARD SERVICE CENTER		11/9/2016	001618035231	\$14.99	SHIELDS:JAIL
CARD SERVICE CENTER		11/9/2016	001618005206	\$13.90	CARBINE BUFFER/SPRING:SHER
CARD SERVICE CENTER		11/9/2016	001618005206	\$8.50	CARBINE BUFFER/SPRING:SHER
CARD SERVICE CENTER		11/9/2016	001618035201	\$49.95	TRAY WASHRACK INSERTS:JAIL
CARD SERVICE CENTER		11/9/2016	001618035201	\$15.75	TRAY WASHRACK INSERTS:JAIL
CARD SERVICE CENTER		11/9/2016	001618005206	\$170.00	RUBBER DUMMIES STARTER KIT:SHER
CARD SERVICE CENTER		11/9/2016	001618005206	\$24.03	RUBBER DUMMIES STARTER KIT:SHER
CARD SERVICE CENTER		11/9/2016	001618035207	\$61.25	SWITCHES:JAIL
CARD SERVICE CENTER		11/9/2016	001618035207	\$7.99	SWITCHES:JAIL
CARD SERVICE CENTER		11/9/2016	001618035207	\$42.10	SWITCH:JAIL
CARD SERVICE CENTER		11/9/2016	001618035207	\$7.05	SWITCH:JAIL
CARD SERVICE CENTER		11/9/2016	001618035207	\$5.48	SWITCHES:JAIL
CARD SERVICE CENTER		11/9/2016	001618035207	\$7.98	SWITCHES:JAIL
CARQUEST AUTO PARTS		11/1/2016	001618005413	(\$42.00)	RETURN OIL FILTERS:SHER
CARQUEST AUTO PARTS		11/7/2016	001618005413	\$165.98	MISC PARTS:SHER
CARQUEST AUTO PARTS		11/7/2016	001618005413	\$14.38	OIL SEAL:SHER
CARQUEST AUTO PARTS		11/7/2016	001618005413	(\$19.42)	RETURN WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/7/2016	001618005413	(\$11.19)	RETURN OIL SEAL:SHER
CARQUEST AUTO PARTS		11/8/2016	001618005413	\$72.20	CONTROL ARM:SHER
CARQUEST AUTO PARTS		11/8/2016	001618005413	\$46.83	TIE ROD END:SHER
CARQUEST AUTO PARTS		11/8/2016	001618005413	\$108.13	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$125.28	BATTERY:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$37.14	AIR FILTERS:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$11.43	SEAT COVER:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$152.71	ALTERNATOR:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$38.00	ALTERNATOR:SHER
CARQUEST AUTO PARTS		11/9/2016	001618005413	\$69.08	WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/10/2016	001618005413	\$192.08	MISC PARTS:SHER
CHUCK NASH CHEVROLET		11/10/2016	001618005413	\$200.90	WHEEL:SHER
DEALERS ELECTRICAL SUPPLY		11/14/2016	001618035207	\$35.70	PLUG COVERS:JAIL

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	DEALERS ELECTRICAL SUPPLY	11/14/2016	001618035207	(\$0.71)	PLUG COVERS:JAIL
	DEALERS ELECTRICAL SUPPLY	11/18/2016	001618035207	\$44.82	SCREW COVERS:JAIL
	DEALERS ELECTRICAL SUPPLY	11/18/2016	001618035207	(\$0.90)	SCREW COVERS:JAIL
TX	DELL CHILDREN'S MEDICAL CENTER OF CENTRAL	8/15/2016	001618005362	\$250.00	PROF SVCS:C1630398
TX	DELL CHILDREN'S MEDICAL CENTER OF CENTRAL	9/15/2014	001618005362	\$356.00	PROF SVCS:C1431668
	DELL MARKETING, L.P.	11/17/2016	001618005202	\$1,095.00	MONITORS:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	11/14/2016	001618035232	\$4,652.92	FOOD:JAIL
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/15/2016	001618035207	\$289.06	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN FLAG & FLAGPOLE	11/15/2016	001618035207	\$10.75	US/TEXAS FLAGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/16/2016	001618035207	\$110.80	PLUGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/16/2016	001618035207	\$9.95	PLUGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	11/16/2016	001618035207	(\$1.11)	PLUGS:JAIL
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$180.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$78.89	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$67.34	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$8.14	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$9.98	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$7.20	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$19.77	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$56.76	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	10/31/2016	001618005206	\$180.50	MISC SUPPLIES:SHER
	FASTENAL COMPANY	11/16/2016	001618035201	\$85.78	SAFETY:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/3/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/10/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/17/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	11/19/2016	001618005489	\$58.21	TEL:SHER
	FRONTIER COMMUNICATIONS	11/16/2016	001618005489	\$350.07	TEL:SHER
	GLOBE EQUIPMENT CO.	11/1/2016	001618035719400	\$3,902.75	13" MANUAL SLICER:JAIL
	GOODYEAR AUTO SERVICE CENTER	11/9/2016	001618005413	\$517.12	P265/60R17 TIRES:SHER
	GRAND CASINO HOTEL RESORT	12/9/2016	001618005551	\$311.79	LODGING:SHER
	GRANDE COMMUNICATIONS	11/17/2016	001618005489	\$100.72	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	001618005489	\$3,175.32	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	001618035489	\$1,218.40	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	10/6/2016	001618005717400	\$756.00	FRONT/REAR BACK-UP SIGHTS:SHER

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	GT DISTRIBUTORS, INC.	10/6/2016	001618005717400	\$946.56	FRONT/REAR BACK-UP SIGHTS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	11/30/2016	001618035361	\$110,150.00	OCT 16 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	11/3/2016	001618035208	\$153.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/3/2016	001618035208	\$142.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/3/2016	001618035208	\$25.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/3/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/3/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/3/2016	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/3/2016	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2016	001618035208	\$25.88	DRAIN OPENER:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035208	\$146.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035208	\$155.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$66.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$94.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$116.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2016	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/14/2016	001618035719400	\$1,794.00	VIPER SLIDER CARPET EXTRACTOR:JAIL
	HEALTHCARE SUPPLY PROS	9/7/2016	001618005206	\$239.98	EXAM GLOVES:SHER
	HEALTHCARE SUPPLY PROS	9/7/2016	001618005206	\$239.98	EXAM GLOVES:SHER
	HILL COUNTRY SPRINGS	11/18/2016	001618005480020	\$65.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/18/2016	001618005480020	\$12.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/18/2016	001618005201	\$3.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	11/18/2016	001618005480020	\$6.00	WATER/CUPS/COOLER RENTAL:SHER
	INTERNATIONAL ASSN FOR IDENTIFICATION	11/29/2016	001618005302	\$80.00	MBR DUES:SHER
	J-CO JANITORIAL SUPPLY CO.	11/7/2016	001618035208	\$116.10	DUST MOP HANDLES:JAIL

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J-CO JANITORIAL SUPPLY CO.		11/15/2016	001618035208	\$232.20	DUST MOP HANDLES:JAIL
J.V.'S WRECKER SERVICE		11/16/2016	001618005413	\$130.00	TOWING:SHER
LEXISNEXIS MATTHEW BENDER		11/11/2016	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
LOWE'S, INC.		11/17/2016	001618035207	\$87.52	MISC SUPPLIES:JAIL
LOWE'S, INC.		11/16/2016	001618035207	\$249.03	MISC SUPPLIES:JAIL
LOWE'S, INC.		11/15/2016	001618035207	\$14.40	FLUORESCENT LIGHT BULBS:JAIL
LOWE'S, INC.		11/7/2016	001618035207	\$26.76	WALL BASE:JAIL
LOWE'S, INC.		11/10/2016	001618035207	\$158.10	MISC SUPPLIES:JAIL
LOWE'S, INC.		11/10/2016	001618035208	\$37.92	SIMPLE GREEN:JAIL
LOWE'S, INC.		11/11/2016	001618035201	\$30.90	MISC SUPPLIES:JAIL
LOWE'S, INC.		11/11/2016	001618035207	\$85.44	MISC SUPPLIES:JAIL
LOWE'S, INC.		11/11/2016	001618035207	\$45.90	MISC SUPPLIES:JAIL
LOWER COLORADO RIVER AUTHORITY		11/28/2016	001618005411	\$125.00	RADIO REPAIR UID0150422:SHER
LOWER COLORADO RIVER AUTHORITY		11/28/2016	001618005411	\$65.00	CONSOLE REPAIR:SHER
LOWER COLORADO RIVER AUTHORITY		11/28/2016	001618005411	\$55.10	CONSOLE REPAIR:SHER
LOWER COLORADO RIVER AUTHORITY		11/28/2016	001618005411	\$130.00	CONSOLE REPAIR:SHER
LOWER COLORADO RIVER AUTHORITY		11/28/2016	001618005411	\$195.00	CONSOLIDATE TONES ON CONSOLES:SHER
LOWER COLORADO RIVER AUTHORITY		11/28/2016	001618005411	\$55.10	CONSOLIDATE TONES ON CONSOLES:SHER
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001618005411	\$200.00	OCT 16 UPS MTC AGMT:SHER
MANCINI-MICHELL, PSY.D, ANITA		11/8/2016	001618035335	\$350.00	PSYCH EVALS:JAIL
MARKS PLUMBING PARTS		11/16/2016	001618035201	(\$68.72)	RETURN SCREWDRIVERS:JAIL
MARKS PLUMBING PARTS		11/9/2016	001618035201	\$68.72	SCREWDRIVERS:JAIL
MARKS PLUMBING PARTS		11/9/2016	001618035201	\$9.60	SCREWDRIVERS:JAIL
MICROSOFT CORPORATION		11/4/2016	001618005202	\$319.96	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$159.96	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$639.96	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$399.95	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005712400	\$5,813.00	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005712400	\$1,675.80	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$111.98	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$319.98	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$83.98	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$63.98	TABLETS/ACCESSORIES:SHER
MICROSOFT CORPORATION		11/4/2016	001618005202	\$63.98	TABLETS/ACCESSORIES:SHER

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	MICROSOFT CORPORATION	11/4/2016	001618005202	\$159.92	TABLETS/ACCESSORIES:SHER
	MICROSOFT CORPORATION	11/4/2016	001618005202	\$127.98	TABLETS/ACCESSORIES:SHER
	MICROSOFT CORPORATION	11/4/2016	001618005202	\$255.98	TABLETS/ACCESSORIES:SHER
	MICROSOFT CORPORATION	11/4/2016	001618005202	\$159.98	TABLETS/ACCESSORIES:SHER
	MICROSOFT CORPORATION	11/4/2016	001618005712400	\$2,325.20	TABLETS/ACCESSORIES:SHER
	MICROSOFT CORPORATION	11/4/2016	001618005712400	\$670.32	TABLETS/ACCESSORIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/8/2016	001618005206	\$1,749.93	WINTER JACKETS/LINERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/8/2016	001618005206	\$549.95	WINTER JACKETS/LINERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/8/2016	001618005206	\$259.99	WINTER JACKETS/LINERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$136.50	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$10.00	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$156.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$105.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$156.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$142.35	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$25.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$21.25	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$104.00	UNIFORM TROUSERS/PATCH REMOVALS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$12.00	UNIFORM TROUSERS/PATCH REMOVALS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$15.00	UNIFORM TROUSERS/PATCH REMOVALS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618005474	\$45.50	UNIFORM SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618035474	\$89.98	POLOS/EMBROIDER NAME:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618035474	\$119.97	POLOS/EMBROIDER NAME:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618035474	\$30.00	POLOS/EMBROIDER NAME:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618035474	\$14.00	PATCH REMOVALS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618035474	\$15.00	PATCH REMOVALS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2016	001618035474	\$30.00	PATCH REMOVALS/SEWS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/15/2016	001618035474	\$52.00	PANT HEM:JAIL
	MUELLER WATER CONDITIONING, INC.	11/10/2016	001618035207	\$326.83	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/10/2016	001618035207	\$75.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/10/2016	001618035207	\$2.50	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/10/2016	001618035207	(\$2.50)	SOLAR SALT:JAIL
	OCEAN SYSTEMS	11/15/2016	001618005429	\$99.00	1 YR SUPPORT/UPGRADES:SHER
	OFFICE DEPOT, INC.	11/10/2016	001618005211	\$60.70	DESK PAD CALENDARS:SHER

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OFFICE DEPOT, INC.		11/5/2016	001618035211	\$26.99	ENGRAVED DESK SIGN:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$188.94	COPY PAPER:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$94.47	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$3.50	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$73.16	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$15.18	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$14.07	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$19.32	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$9.76	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/10/2016	001618035211	\$5.00	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$12.88	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$21.84	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$5.10	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$125.96	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$19.89	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$5.00	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$19.32	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$9.36	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$1.58	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$7.55	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/18/2016	001618035211	\$22.20	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		11/17/2016	001618035211	(\$26.99)	RETURN ENGRAVED DESK SIGN:JAIL
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2016	001618005480020	\$81.96	ELEC SVC:3000291989
PEPPERBALL		11/15/2016	001618035551	\$197.50	REG FEE:JAIL
PEPPERBALL		11/15/2016	001618035551	\$197.50	REG FEE:JAIL
PEPPERBALL		11/15/2016	001618035551	\$197.50	REG FEE:JAIL
PEPPERBALL		11/15/2016	001618035551	\$197.50	REG FEE:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		11/1/2016	001618035232	\$837.26	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		11/8/2016	001618035232	\$620.20	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		11/15/2016	001618035232	\$717.27	FOOD:JAIL
POWER HAUS EQUIPMENT		11/15/2016	001618035207	\$211.56	MISC SUPPLIES:JAIL
POWER HAUS EQUIPMENT		11/15/2016	001618035207	\$17.45	MISC SUPPLIES:JAIL
POWER HAUS EQUIPMENT		11/15/2016	001618035207	(\$211.56)	RETURN MISC SUPPLIES:JAIL
POWER HAUS EQUIPMENT		11/15/2016	001618035207	(\$17.45)	RETURN MISC SUPPLIES:JAIL

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POWER HAUS EQUIPMENT		11/15/2016	001618035207	\$211.56	MISC SUPPLIES:JAIL
PULPAN, CLINT		12/9/2016	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
PULPAN, CLINT		12/9/2016	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
PULPAN, CLINT		12/9/2016	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
QUICK ALIGN		11/4/2016	001618005413	\$94.00	ALIGNMENT:SHER
QUICK ALIGN		11/8/2016	001618005413	\$94.00	ALIGNMENT:SHER
QUICK ALIGN		11/9/2016	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		11/10/2016	001618005413	\$94.00	ALIGNMENT/REPLACE TIE ROD END:SHER
QUICK ALIGN		11/10/2016	001618005413	\$140.00	ALIGNMENT/REPLACE TIE ROD END:SHER
SART FOUNDATION OF COMAL COUNTY		7/16/2015	001618005362	\$339.00	C15-26198:SHER
SCHAFFER, ANTHONY		11/16/2016	001618005271	\$23.69	REIMB FOR FUEL:SHER
SHERWIN-WILLIAMS CO.		11/14/2016	001618035207	\$776.40	PAINT:JAIL
SHERWIN-WILLIAMS CO.		11/18/2016	001618035207	\$81.80	PAINT
SHI GOVERNMENT SOLUTIONS, INC.		10/10/2016	001618005202	\$229.00	PRINTER:SHER
SHI GOVERNMENT SOLUTIONS, INC.		10/14/2016	001618005202	\$55.00	WARRANTY:SHER
SYSCO FOOD SERVICES		11/1/2016	001618035232	\$2,339.05	FOOD/COFFEE/TEA:JAIL
SYSCO FOOD SERVICES		11/1/2016	001618035201	\$99.28	FOAM PLATES/DISPOSABLE GLOVES:JAIL
SYSCO FOOD SERVICES		11/4/2016	001618035201	\$126.88	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		11/4/2016	001618035232	\$1,920.63	FOOD/COFFEE:JAIL
SYSCO FOOD SERVICES		11/5/2016	001618035208	\$413.64	JANITORIAL SUPPLIES:JAIL
SYSCO FOOD SERVICES		11/8/2016	001618035201	\$62.70	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		11/8/2016	001618035232	\$2,156.82	FOOD:JAIL
SYSCO FOOD SERVICES		11/11/2016	001618035232	\$1,362.08	FOOD:JAIL
SYSCO FOOD SERVICES		11/11/2016	001618035201	\$39.98	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		11/18/2016	001618035232	\$2,295.49	FOOD:JAIL
SYSCO FOOD SERVICES		11/19/2016	001618035232	\$54.77	FOOD/PAPER GOODS:JAIL
SYSCO FOOD SERVICES		11/19/2016	001618035201	\$37.29	FOOD/PAPER GOODS:JAIL
SYSCO FOOD SERVICES		11/18/2016	001618035201	\$71.48	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		11/15/2016	001618035232	\$2,342.88	FOOD:JAIL
TASER INTERNATIONAL, INC.		11/21/2016	001618005717400	(\$700.00)	CREDIT FOR WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK:SHER
TEXAS FORENSIC ASSOCIATES		12/9/2016	001618005551	\$295.00	REG FEE:SHER
TEXAS FORENSIC ASSOCIATES		12/9/2016	001618005551	\$295.00	REG FEE:SHER
TYLER TECHNOLOGIES, INC.		11/8/2016	001618005429	\$77.50	OCT 16 ODYSSEY SUPPORT:SHER
U.S. FOODSERVICE		11/8/2016	001618035201	\$169.47	PAPER GOODS/DISPOSABLE GLOVES:JAIL

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U.S. FOODSERVICE		11/8/2016	001618035232	\$1,471.52	FOOD:JAIL
U.S. FOODSERVICE		11/15/2016	001618035232	\$1,217.05	FOOD:JAIL
U.S. FOODSERVICE		11/15/2016	001618035201	\$79.59	PAPER GOODS:JAIL
U.S. FOODSERVICE		11/1/2016	001618035232	\$1,140.81	FOOD:JAIL
U.S. FOODSERVICE		11/1/2016	001618035201	\$67.61	PAPER GOODS:JAIL
UNIFIRST CORPORATION		11/23/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		11/23/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		11/23/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UPS		11/12/2016	001618035212	\$10.86	SHIPPING CHGS:JAIL
UPS		11/19/2016	001618035212	\$13.84	SHIPPING CHGS:JAIL
WINZER CORPORATION		11/11/2016	001618005413	\$45.69	GLASS CLEANER:SHER
Total 618 - Sheriff				\$292,638.93	
619 - Tax Assessor Collector					
GRANDE COMMUNICATIONS		11/17/2016	001619005489	\$813.42	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		11/2/2016	001619005211	\$199.95	CHAIR MATS:TAX
TEXAS SCHOOL ASSESSORS ASSOCIATION		11/10/2016	001619005302	\$55.00	MBR DUES:TAX
XEROX CORPORATION		12/1/2016	001619005473	\$66.84	VMA568780 COPIER:TAX
Total 619 - Tax Assessor Collector				\$1,135.21	
620 - Treasurer					
ALPHAGRAPHICS		10/24/2016	001620005461	\$4.85	BUSINESS CARDS:TREAS
ALPHAGRAPHICS		10/24/2016	001620005461	\$17.30	BUSINESS CARDS:TREAS
GRANDE COMMUNICATIONS		11/17/2016	001620005489	\$40.29	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		11/17/2016	001620005489	\$161.15	INTERNET SVC/LONG DIST
Total 620 - Treasurer				\$223.59	
625 - Justice of the Peace Pct 1, 1					
GRANDE COMMUNICATIONS		11/17/2016	001625005489	\$100.72	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		11/15/2016	001625005211	\$59.67	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.		11/15/2016	001625005211	\$24.16	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.		11/15/2016	001625005211	\$24.14	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.		11/15/2016	001625005211	\$1.45	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.		11/15/2016	001625005211	\$14.97	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.		11/15/2016	001625005211	\$9.87	OFFICE SUPPLIES:JP1-1
OFFICE DEPOT, INC.		11/17/2016	001625005211	\$73.60	ENVELOPES:JP1-1

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	RICOH USA, INC.	11/5/2016	001625005473	\$144.95	NOV 16 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$453.53</u>	
626 - Justice of the Peace Pct 1, 2					
	ALPHAGRAPHICS	11/17/2016	001626005461	\$5.98	BUSINESS CARDS:JP1-2
	ALPHAGRAPHICS	11/17/2016	001626005461	\$12.60	BUSINESS CARDS:JP1-2
	ALPHAGRAPHICS	11/17/2016	001626005461	\$12.60	BUSINESS CARDS:JP1-2
	ALPHAGRAPHICS	11/17/2016	001626005461	\$12.60	BUSINESS CARDS:JP1-2
	ALPHAGRAPHICS	11/17/2016	001626005461	\$12.60	BUSINESS CARDS:JP1-2
	GRANDE COMMUNICATIONS	11/17/2016	001626005489	\$80.58	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$136.96</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	11/19/2016	001627005489	\$289.20	TEL:JP2
	GRANDE COMMUNICATIONS	11/17/2016	001627005489	\$316.74	INTERNET SVC/LONG DIST
	RAMIREZ-MORALES, CARLOS	11/29/2016	001627004505	\$313.50	REFUND FOR OVERPAYMENT:JP2
	TEXAS STATE UNIVERSITY	2/1/2017	001627005551	\$150.00	REG FEE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$1,069.44</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	11/17/2016	001628005489	\$408.75	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	2/1/2017	001628005551	\$150.00	REG FEE:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$558.75</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	11/17/2016	001629005489	\$335.22	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	3/3/2017	001629005551	\$150.00	REG FEE:JP4
	TEXAS STATE UNIVERSITY	1/20/2017	001629005551	\$100.00	REG FEE:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$585.22</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	11/17/2016	001630005489	\$590.49	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	9/29/2016	001630005551	\$100.00	REG FEE:JP5
	TIME WARNER CABLE	11/26/2016	001630005489	\$106.05	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$796.54</u>	

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635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	11/17/2016	001635005489	\$141.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	001635005489	\$51.58	INTERNET SVC/LONG DIST
	MPH INDUSTRIES, INC.	11/9/2016	001635005717400	\$20.00	PYTHON RADAR:CONST 1
	MPH INDUSTRIES, INC.	11/9/2016	001635005717400	\$1,363.00	PYTHON RADAR:CONST 1
	MPH INDUSTRIES, INC.	11/9/2016	001635005717400	\$20.00	PYTHON RADAR:CONST 1
	MPH INDUSTRIES, INC.	11/9/2016	001635005717400	\$1,363.00	PYTHON RADAR:CONST 1
	OFFICE DEPOT, INC.	11/17/2016	001635005211	\$10.58	STAPLE REMOVERS:CONST 1
	OFFICE DEPOT, INC.	11/17/2016	001635005211	\$36.80	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/17/2016	001635005211	\$5.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	11/17/2016	001635005211	\$14.19	OFFICE SUPPLIES:CONST 1
	TASER INTERNATIONAL, INC.	11/10/2016	001635005717400	\$249.00	BODY CAMERAS:CONST 1
	TASER INTERNATIONAL, INC.	11/10/2016	001635005717400	\$1,337.00	BODY CAMERAS:CONST 1
	TASER INTERNATIONAL, INC.	11/10/2016	001635005717400	\$19.75	BODY CAMERAS:CONST 1
	TASER INTERNATIONAL, INC.	11/10/2016	001635005429	\$3,437.00	BODY CAMERAS:CONST 1
	WALMART BRC	11/15/2016	001635005206	\$71.88	MISC SUPPLIES:CONST 1
	WALMART BRC	11/15/2016	001635005206	\$11.52	MISC SUPPLIES:CONST 1
	WALMART BRC	11/15/2016	001635005206	\$24.88	MISC SUPPLIES:CONST 1
	WALMART BRC	11/15/2016	001635005206	\$3.88	MISC SUPPLIES:CONST 1
	WALMART BRC	11/15/2016	001635005206	\$2.27	MISC SUPPLIES:CONST 1
	WALMART BRC	11/15/2016	001635005211	\$6.64	MISC SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$8,188.98</u>	
636 - Constable Pct 2					
	CARQUEST AUTO PARTS	11/9/2016	001636005413	\$29.40	MISC SUPPLIES:CONST 2
	CARQUEST AUTO PARTS	11/9/2016	001636005413	\$170.99	MISC SUPPLIES:CONST 2
	FRONTIER COMMUNICATIONS	11/19/2016	001636005489	\$108.86	TEL:CONST 2
	LOWER COLORADO RIVER AUTHORITY	11/28/2016	001636005206	\$28.60	BELT CLIPS:CONST 2
	Total 636 - Constable Pct 2			<u>\$337.85</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	11/17/2016	001637005489	\$408.75	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	11/16/2016	001637005206	\$112.25	LAW ENF SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	11/16/2016	001637005206	\$10.08	LAW ENF SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	11/16/2016	001637005206	\$19.50	LAW ENF SUPPLIES:CONST 3

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GT DISTRIBUTORS, INC.		11/16/2016	001637005206	\$52.55	LAW ENF SUPPLIES:CONST 3
GT DISTRIBUTORS, INC.		11/16/2016	001637005206	\$102.90	LAW ENF SUPPLIES:CONST 3
GT DISTRIBUTORS, INC.		11/16/2016	001637005206	\$102.90	LAW ENF SUPPLIES:CONST 3
GT DISTRIBUTORS, INC.		11/16/2016	001637005206	\$8.24	LAW ENF SUPPLIES:CONST 3
HAYS COUNTY TAX ASSESSOR COLLECTOR		12/31/2016	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
LOWER COLORADO RIVER AUTHORITY		11/28/2016	001637005206	\$124.97	ANTENNAS:CONST 3
OFFICE DEPOT, INC.		11/7/2016	001637005206	\$95.52	POWER INVERTERS:CONST 3
TASER INTERNATIONAL, INC.		11/10/2016	001637005717400	\$249.00	BODY CAMERAS:CONST 3
TASER INTERNATIONAL, INC.		11/10/2016	001637005717400	\$955.00	BODY CAMERAS:CONST 3
TASER INTERNATIONAL, INC.		11/10/2016	001637005429	\$2,455.00	BODY CAMERAS:CONST 3
TASER INTERNATIONAL, INC.		11/10/2016	001637005717400	\$17.45	BODY CAMERAS:CONST 3
TXTAG CSC		10/27/2016	001637005551	\$1.95	TOLL CHGS:CONST 3
Total 637 - Constable Pct 3				\$4,723.56	
638 - Constable Pct 4					
CARD SERVICE CENTER		11/9/2016	001638005206	\$79.76	TRAFFIC SAFETY CONES:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	\$139.99	CAMERA:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	\$11.55	CAMERA:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	(\$139.99)	RETURN CAMERA:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	(\$11.55)	RETURN CAMERA:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	\$139.99	CAMERA:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	\$207.65	VEHICLE BATTERY JUMP STARTERS:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	\$17.14	VEHICLE BATTERY JUMP STARTERS:CONST 4
CARD SERVICE CENTER		11/9/2016	001638005206	\$84.22	MONITOR STAND:CONST 4
GRANDE COMMUNICATIONS		11/17/2016	001638005489	\$335.22	INTERNET SVC/LONG DIST
Total 638 - Constable Pct 4				\$863.98	
639 - Constable Pct 5					
GRANDE COMMUNICATIONS		11/17/2016	001639005489	\$472.39	INTERNET SVC/LONG DIST
WALMART BRC		10/17/2016	001639005211	\$89.24	OFFICE SUPPLIES:CONST 5
Total 639 - Constable Pct 5				\$561.63	
645 - Countywide					
ACM BODY & FRAME, INC.		11/17/2016	001645005342	\$828.40	2014 CHEVROLET REPAIRS:CO WIDE
ACM BODY & FRAME, INC.		11/17/2016	001645005342	\$314.57	2014 CHEVROLET REPAIRS:CO WIDE
ACM BODY & FRAME, INC.		11/17/2016	001645005342	\$2,368.52	2014 CHEVROLET REPAIRS:CO WIDE

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CENTRAL TEXAS AUTOPSY, PLLC		11/28/2016	001645005432	\$2,100.00	S.N.B.-09-08-16
CENTRAL TEXAS AUTOPSY, PLLC		11/17/2016	001645005432	\$2,100.00	M.J.T.-07-19-16
CENTRAL TEXAS AUTOPSY, PLLC		11/17/2016	001645005432	\$2,100.00	W.A.V.H.-08-22-16
CENTRAL TEXAS AUTOPSY, PLLC		11/17/2016	001645005432	\$2,100.00	J.S.L.-09-15-16
CENTRAL TEXAS AUTOPSY, PLLC		11/10/2016	001645005432	\$2,100.00	C.E.B.-10-04-16
HAYS CENTRAL APPRAISAL DISTRICT		12/15/2016	001645005402	(\$202.60)	2016 RECAL REFUND:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		12/15/2016	001645005402	\$130,954.54	2017 1ST QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		12/15/2016	001645005402	(\$20.85)	2016 RECAL REFUND:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		12/15/2016	001645005402	\$13,711.46	2017 1ST QTR:HAYS CO
J.M. KIRKPATRICK ENTERPRISES, INC.		11/25/2016	001645005472	\$4,544.47	Y CENTER 2016 TAXES/INS:CO WIDE
J.M. KIRKPATRICK ENTERPRISES, INC.		11/29/2016	001645005472	\$2,290.00	DEC 16 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.		11/29/2016	001645005472	\$280.00	DEC 16 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.		11/29/2016	001645005472	\$1,285.00	DEC 16 RENT/WATER/SEWER:PCT 3
LEGENDS TRI-COUNTY FUNERAL SERVICES		10/28/2016	001645005432	\$445.00	J.M.O.-H.-10-10-16
LEGENDS TRI-COUNTY FUNERAL SERVICES		10/31/2016	001645005432	\$445.00	M.H.B.-10-23-16
LEGENDS TRI-COUNTY FUNERAL SERVICES		10/31/2016	001645005432	\$350.00	D.F.B.-10-28-16
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$8,138.10	OCT 16 RADIO SVC:CO WIDE
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$314.10	OCT 16 RADIO SVC:CONST 1
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$189.45	OCT 16 RADIO SVC:CONST 2
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$289.15	OCT 16 RADIO SVC:CONST 3
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$194.45	OCT 16 RADIO SVC:CONST 4
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$129.60	OCT 16 RADIO SVC:CONST 5
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$214.45	OCT 16 RADIO SVC:DA
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$239.40	OCT 16 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$309.30	OCT 16 RADIO SVC:EMER SVCS
LOWER COLORADO RIVER AUTHORITY		11/22/2016	001645005471	\$209.50	OCT 16 RADIO SVC:RD
MEP ENGINEERING, INC.		11/1/2016	001645005342	\$13,260.00	PROF SVCS:PROJ 39501 HAYS CO GOVT CTR DOMESTIC COLD WATER REPL
MEP ENGINEERING, INC.		11/1/2016	001645005342	\$8,840.00	PROF SVCS:PROJ 39501 HAYS CO GOVT CTR DOMESTIC COLD WATER REPL
PITNEY BOWES, INC.		11/11/2016	001645005411	\$546.96	12/01/16-11/30/17 COLOR PRINTER/WOW FEEDER MTC:CO WIDE
PITNEY BOWES, INC.		11/11/2016	001645005411	\$759.96	12/01/16-11/30/17 COLOR PRINTER/WOW FEEDER MTC:CO WIDE
PITNEY BOWES, INC.		11/29/2016	001645005212	\$15,000.00	DEC 16 MAIL METER:CO WIDE
TEXAS ASSOCIATION OF COUNTIES		11/1/2016	001645005441	\$2,187.50	DEDUCTIBLE FOR CLAIM:LE20160223-1
TEXAS ASSOCIATION OF COUNTIES		11/28/2016	001645005342	\$670.55	DEDUCTIBLE FOR CLAIM:GL20161374-1
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		11/29/2016	001645005448	\$2,700.00	DEC 16 TRAPPING FEE-AGREEMENT 92-177

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WOODS, CARIE	11/4/2016	001645005342	\$378.85	REIMB FOR BROKEN REAR WINDOW REPLACEMENT:CO WIDE
	Total 645 - Countywide			<u>\$222,664.83</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	11/29/2016	001650005473	\$670.85	DEC 16 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	11/22/2016	001650005471	\$269.30	OCT 16 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$940.15</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	11/18/2016	001651005489	\$123.49	WIRELESS SVC:826378812X111016
	LOWER COLORADO RIVER AUTHORITY	11/22/2016	001651005471	\$179.55	OCT 2016 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$303.04</u>	
655 - Election Administration					
	FUELMAN	11/28/2016	001655005446	\$125.36	FUEL:ELEC
	GRANDE COMMUNICATIONS	11/17/2016	001655005489	\$141.01	INTERNET SVC/LONG DIST
	PENSKE TRUCK LEASING CO., L.P.	11/9/2016	001655005446	\$662.75	26' TRUCK RENTAL:ELEC
	PENSKE TRUCK LEASING CO., L.P.	11/9/2016	001655005446	\$650.25	26' TRUCK RENTAL:ELEC
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	1/1/2017	001655005302	\$150.00	MBR DUES:ELEC
	Total 655 - Election Administration			<u>\$1,729.37</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	11/9/2016	001656005501	\$42.75	TOLL CHGS:EMER SVCS
	CARD SERVICE CENTER	11/9/2016	001656005551	\$130.00	REG FEE:EMER SVCS
	CARD SERVICE CENTER	11/9/2016	001656005551	\$175.00	REG FEE:EMER SVCS
	CARD SERVICE CENTER	11/9/2016	001656005551	\$120.00	REG FEE:EMER SVCS
	CARD SERVICE CENTER	11/9/2016	001656005551	\$20.00	TRAINING CERTIFICATES:EMER SVCS
	GRANDE COMMUNICATIONS	11/17/2016	001656005489	\$284.84	INTERNET SVC/LONG DIST
	JB CONSTRUCTION	11/21/2016	001656005741	\$8,950.00	RENOVATIONS TO YARRINGTON OFFICE:EMER SVCS
	JB CONSTRUCTION	11/21/2016	001656005741	\$5,525.00	RENOVATIONS TO YARRINGTON OFFICE:EMER SVCS
	JB CONSTRUCTION	11/21/2016	001656005741	\$4,275.00	RENOVATIONS TO YARRINGTON OFFICE:EMER SVCS
	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$31.99	TABLET/ACCESSORIES:EMER SVCS
	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$31.99	TABLET/ACCESSORIES:EMER SVCS
	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$335.16	TABLET/ACCESSORIES:EMER SVCS
	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$63.99	TABLET/ACCESSORIES:EMER SVCS

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	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$79.99	TABLET/ACCESSORIES:EMER SVCS
	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$41.99	TABLET/ACCESSORIES:EMER SVCS
	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$1,162.60	TABLET/ACCESSORIES:EMER SVCS
	MICROSOFT CORPORATION	11/1/2016	001656005712400	\$127.99	TABLET/ACCESSORIES:EMER SVCS
	MOUNTAIN CITY OAKS WATER SYSTEM	11/26/2016	0016569831354800	\$29.85	WATER SVC:CERT
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	0016569831354800	\$39.86	ELEC SVC:3001068259
	TIME WARNER CABLE	11/18/2016	001656983135489	\$176.93	TEL/INTERNET:CERT
	Total 656 - Office of Emergency Services			<u>\$21,644.93</u>	
657 - Development Services					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/7/2016	001657990375448	\$1,830.90	PROF SVCS:GEOMAP 2016 W/O 4890-2
	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/7/2016	001657990375448	\$610.30	PROF SVCS:GEOMAP 2016 W/O 4890-2
	CARD SERVICE CENTER	11/9/2016	001657005429	\$120.00	SOFTWARE LICENSES:DEV SVCS
	DELL MARKETING, L.P.	10/7/2016	001657005202	\$107.00	MONITOR STAND:DEV SVCS
	DELL MARKETING, L.P.	10/31/2016	001657005202	\$350.00	MONITORS:DEV SVCS
	DELL MARKETING, L.P.	11/3/2016	001657005202	\$36.00	SLIP CASES:DEV SVCS
	DELL MARKETING, L.P.	11/4/2016	001657005202	\$78.00	MISC SUPPLIES:DEV SVCS
	DELL MARKETING, L.P.	11/4/2016	001657005202	\$190.00	MISC SUPPLIES:DEV SVCS
	DELL MARKETING, L.P.	11/4/2016	001657005202	\$58.00	MISC SUPPLIES:DEV SVCS
	DELL MARKETING, L.P.	11/4/2016	001657005202	\$38.00	MISC SUPPLIES:DEV SVCS
	DELL MARKETING, L.P.	11/4/2016	001657005202	\$86.00	MISC SUPPLIES:DEV SVCS
	DELL MARKETING, L.P.	11/14/2016	001657005712400	\$2,448.00	LAPTOP:DEV SVCS
	GRANDE COMMUNICATIONS	11/17/2016	001657005489	\$807.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	001657990375489	\$189.89	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/15/2016	001657990375211	\$14.44	CLEANING DUSTER:CAPCOG
	OFFICE DEPOT, INC.	11/15/2016	001657990375211	\$7.30	LCD/PLASMA WIPES:CAPCOG
	OFFICE DEPOT, INC.	11/15/2016	001657990375211	\$66.52	SEAT CUSHIONS:CAPCOG
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	11/14/2016	001657005302	\$111.00	OSSF SITE EVALUATOR LICENSE RENEWAL:DEV SVCS
	Total 657 - Development Services			<u>\$7,148.38</u>	
660 - Extension					
	BLANKENSHIP, KATE	11/16/2016	001660005501	\$21.60	MILEAGE REIMB THRU 11-15-16:EXT OFC
	GRANDE COMMUNICATIONS	11/17/2016	001660005489	\$552.39	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	11/7/2016	001660005211	\$476.00	TONER CARTRIDGES:EXT OFC

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	RICOH USA, INC.	11/5/2016	001660005473	\$432.06	NOV 16 LEASE:1009769A25
	Total 660 - Extension			<u>\$1,482.05</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	11/17/2016	001670005489	\$40.29	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$40.29</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	11/10/2016	001676005201	\$50.75	OCT 16 STORAGE:HIST COMM
	JOHNSON, KATE	11/18/2016	001676005211	\$455.38	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$506.13</u>	
677 - Human Resources					
	CARD SERVICE CENTER	11/9/2016	001677005461	\$127.25	SEPT-OCT 16 NEWSLETTERS:HR
	CARD SERVICE CENTER	11/9/2016	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	GRANDE COMMUNICATIONS	11/17/2016	001677005489	\$161.15	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	11/14/2016	001677005334	\$20.00	ENGRAVED PLATES:HR
	Total 677 - Human Resources			<u>\$317.39</u>	
680 - Information Technology					
	CARD SERVICE CENTER	11/9/2016	001680005429	\$29.89	WEB HOSTING:EMC
	DELL MARKETING, L.P.	11/3/2016	001680005202	\$449.88	DVD DRIVES:INFO TECH
	FEDEX OFFICE	8/18/2016	001680005212	\$11.96	SHIPPING CHGS:INFO TECH
	FEDEX OFFICE	9/15/2016	001680005212	\$90.96	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	11/17/2016	001680005489	\$201.44	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2016	001680005202	\$19.00	POWER ADAPTER/CABLE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	10/26/2016	001680005202	\$54.00	POWER ADAPTER/CABLE:INFO TECH
	TYLER TECHNOLOGIES, INC.	12/1/2016	001680005429	\$60,967.96	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$61,825.09</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	11/2/2016	001686990275489	\$83.08	WIRELESS SVC:287025248275X11102016
	AT&T MOBILITY	11/2/2016	001686990275489	\$103.94	WIRELESS SVC:287025248275X11102016
	AT&T MOBILITY	11/2/2016	001686990275489	\$83.08	WIRELESS SVC:287025248275X11102016
	AT&T MOBILITY	11/2/2016	001686990275489	\$51.97	WIRELESS SVC:287025248275X11102016
	B & J PHARMACY	11/29/2016	001686005431	\$3.99	DS PRESCRIPTION:PID 8196

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	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/15/2016	001686990335201	\$249.99	WIRELESS SCANNER:JUV PROB
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	11/15/2016	001686005489	\$79.98	CI SCREEN SHIELDS:JUV PROB
	CALDWELL COUNTRY CHEVROLET	11/15/2016	0016869903457137 00	\$27,840.00	2017 CHEVROLET TRAVERSE:JUV PROB
	GRANDE COMMUNICATIONS	11/17/2016	001686005489	\$342.45	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	001686005413	\$16.75	DS NEW VEHICLE REGISTRATION FEE:1GNKRGKD3HJ209169
	OFFICE DEPOT, INC.	11/15/2016	001686005211	(\$24.83)	DS RETURN PLANNER:JUV PROB
	PAJPO	1/25/2017	001686005551	\$100.00	CI REG FEE:JUV PROB
	PAJPO	1/25/2017	001686005551	\$100.00	CI REG FEE:JUV PROB
	SAFER SOCIETY PRESS	11/16/2016	001686991005201	\$275.50	REF PO 2017-362 BOOKS:JUV PROB
	SAN MARCOS FAMILY MEDICINE	11/11/2016	001686005431	\$221.41	DS PID 8402:87179A13527
	SECURE TRACKS GPS	11/10/2016	001686990275448	\$1,080.00	OCT 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	11/10/2016	001686990275448	\$248.00	OCT 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	11/10/2016	001686990275448	\$122.50	OCT 16 ONLINE TRACKING:JUV PROB
	TXTAG CSC	9/20/2016	001686005501	\$8.94	DS TOLL CHGS:JUV PROB
	TXTAG CSC	11/11/2016	001686005501	\$1.15	DS MAILING FEE:JUV PROB
	Total 686 - Juvenile Probation			\$30,987.90	

695 - Building Maintenance

	AQUA TEXAS, INC.	11/16/2016	001695005480240	\$90.65	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	11/16/2016	001695005480240	\$109.81	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	11/16/2016	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	11/16/2016	001695005480120	\$1,190.43	0019737441328337:WATER SVC
	ARNETT MARKETING, LLC	11/10/2016	001695005201	\$138.00	PLUGS:CTHS
	ARNETT MARKETING, LLC	11/10/2016	001695005201	\$13.84	PLUGS:CTHS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480060	\$25.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480160	\$55.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480210	\$25.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480260	\$30.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480260	\$20.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480170	\$25.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480190	\$27.50	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480120	\$55.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480110	\$30.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2016	001695005480100	\$30.00	DEC 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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	CENTERPOINT ENERGY RESOURCES CORP.	11/29/2016	001695005480110	\$38.63	GAS SVC:CTHS
	CENTURYLINK	11/13/2016	001695005480210	\$29.56	ALARM LINE:MTC STORAGE
	CITY OF BUDA	11/21/2016	001695005480100	\$420.06	UTILITIES:PCT 5
	CITY OF BUDA	11/21/2016	001695005480100	\$235.08	UTILITIES:PCT 5
	CITY OF BUDA	11/21/2016	001695005480100	\$87.62	UTILITIES:PCT 5
	CITY OF SAN MARCOS	11/16/2016	001695005480260	\$168.06	0073511686:WATER SVC
	CITY OF SAN MARCOS	11/16/2016	001695005480260	\$811.66	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	11/16/2016	001695005480260	\$729.08	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	11/16/2016	001695005480260	\$34,554.11	0000900335:ELEC SVC
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$1,810.02	0000900517:ELEC SVC
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$176.76	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$156.69	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$54.90	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$7.73	0056083804:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$257.03	0056083804:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	001695005480110	\$64.05	0056083804:UTILITIES
	CITY OF SAN MARCOS	11/16/2016	001695005480060	\$28.50	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2016	001695005480060	\$25.42	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2016	001695005480060	\$109.80	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2016	001695005480060	\$280.53	0000400121:ELEC SVC
	CITY OF SAN MARCOS	11/16/2016	001695005480090	\$1,557.63	0000900300:ELEC SVC
	CITY OF SAN MARCOS	11/16/2016	001695005480210	\$57.69	0000220115:ELEC SVC
	CITY OF SAN MARCOS	11/16/2016	001695005480210	\$21.76	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2016	001695005480210	\$24.52	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2016	001695005480210	\$109.80	0077804573:WATER/SEWER/DRAINAGE
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/2/2016	001695005451	\$497.82	A/C REPAIRS:DEV SVCS
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/7/2016	001695005451	\$331.21	A/C REPAIRS:DEV SVCS
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/10/2016	001695005451	\$487.31	A/C REPAIRS:DEV SVCS
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	11/10/2016	001695005451	\$281.51	A/C REPAIRS:CTHS
	COMMERCIAL LIGHTING CO.	11/15/2016	001695005207	\$425.96	LIGHT BULBS:MTC
	COMMERCIAL LIGHTING CO.	11/15/2016	001695005207	\$34.48	LIGHT BULBS:MTC
	CUMMINS SOUTHERN PLAINS, LLC	11/22/2016	001695005451	\$552.00	GENERATOR REPAIRS:GOVT CTR

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	CUMMINS SOUTHERN PLAINS, LLC	11/22/2016	001695005451	\$369.76	GENERATOR REPAIRS:GOVT CTR
	CUMMINS SOUTHERN PLAINS, LLC	11/22/2016	001695005451	\$306.76	GENERATOR REPAIRS:GOVT CTR
	DELGADO, VINCENT	10/28/2016	001695005451	\$125.00	REPAIR LIGHT FIXTURES:DA
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	11/29/2016	001695005480160	\$100.00	WATER SVC:PCT 4
	ELLIOTT ELECTRIC SUPPLY, INC.	11/10/2016	001695005207	\$131.20	PLUGS:MTC
	GRANDE COMMUNICATIONS	11/17/2016	001695005489	\$40.29	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2016	001695005413	\$7.50	STATE INSPECTION FEE:MTC
	HOUSE OF PLUMBING, INC.	11/10/2016	001695005207	\$32.13	MISC SUPPLIES:MTC
	KONE, INC.	8/22/2016	001695005451	\$465.00	ELEVATOR REPAIRS:GOVT CTR
	KONE, INC.	8/22/2016	001695005451	\$30.00	ELEVATOR REPAIRS:GOVT CTR
	LOWE'S, INC.	10/27/2016	001695005207	\$19.42	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/15/2016	001695005201	\$23.88	D BATTERIES:MTC
	LOWE'S, INC.	11/3/2016	001695005207	\$4.26	RAID:MTC
	LOWE'S, INC.	11/21/2016	001695005207	\$11.39	BATTERIES/ROPE CLIPS:MTC
	LOWE'S, INC.	11/21/2016	001695005207	\$3.40	BATTERIES/ROPE CLIPS:MTC
	LOWE'S, INC.	11/21/2016	001695005207	\$82.93	LUMBER:MTC
	LOWE'S, INC.	11/22/2016	001695005207	\$54.09	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/22/2016	001695005207	\$46.78	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/22/2016	001695005207	\$114.75	MOULDING/PLYWOOD:MTC
	LOWE'S, INC.	11/22/2016	001695005207	\$40.38	MOULDING/PLYWOOD:MTC
	LOWE'S, INC.	11/22/2016	001695005207	(\$20.18)	RETURN LUMBER:MTC
	LOWE'S, INC.	11/22/2016	001695005207	(\$65.55)	RETURN TRIM:MTC
	LOWE'S, INC.	11/8/2016	001695005207	\$202.17	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/9/2016	001695005201	\$75.68	VELVET BOWS:MTC
	LOWE'S, INC.	11/8/2016	001695005201	\$66.22	VELVET BOWS:MTC
	LOWE'S, INC.	11/3/2016	001695005201	\$11.75	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/3/2016	001695005201	\$2.85	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/3/2016	001695005201	\$6.66	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/3/2016	001695005201	\$11.75	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/3/2016	001695005201	\$2.83	MISC SUPPLIES:MTC
	LOWE'S, INC.	11/7/2016	001695005201	\$118.25	CANDY CANE TINSLS/VELVET BOWS:MTC
	LOWE'S, INC.	11/7/2016	001695005201	\$75.84	CANDY CANE TINSLS/VELVET BOWS:MTC
	LOWE'S, INC.	11/3/2016	001695005201	\$26.52	MAGNETIC BOWS:MTC
	MATERA PAPER CO., LTD	11/15/2016	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC

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MATERA PAPER CO., LTD		11/15/2016	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$69.84	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$90.70	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$168.85	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$51.05	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$384.60	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$90.74	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$462.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/15/2016	001695005208	\$435.50	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/23/2016	001695005208	\$36.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/23/2016	001695005208	\$231.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/23/2016	001695005208	\$38.46	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/23/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/2/2016	001695005207	\$31.80	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/2/2016	001695005207	\$3.99	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/2/2016	001695005201	\$4.04	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/2/2016	001695005201	\$8.81	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/7/2016	001695005207	\$26.96	CABLE TIES:MTC
MCCOY'S BUILDING SUPPLY		11/14/2016	001695005207	\$7.01	ROPE CLIPS:MTC
MCCOY'S BUILDING SUPPLY		11/14/2016	001695005207	(\$7.01)	RETURN/EXCHANGE ROPE CLIPS/CABLE TIES:MTC
MCCOY'S BUILDING SUPPLY		11/14/2016	001695005207	\$6.51	RETURN/EXCHANGE ROPE CLIPS/CABLE TIES:MTC
MCCOY'S BUILDING SUPPLY		11/14/2016	001695005207	\$21.56	RETURN/EXCHANGE ROPE CLIPS/CABLE TIES:MTC
MCCOY'S BUILDING SUPPLY		11/15/2016	001695005207	\$110.94	PLYWOOD:MTC
MCCOY'S BUILDING SUPPLY		11/21/2016	001695005207	\$2.97	PACKING TAPE:MTC
MCCOY'S BUILDING SUPPLY		11/22/2016	001695005207	\$98.98	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/23/2016	001695005201	\$7.13	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/23/2016	001695005201	\$14.39	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/23/2016	001695005207	\$34.02	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/23/2016	001695005201	\$40.28	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/23/2016	001695005201	\$8.98	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/23/2016	001695005201	\$4.49	MISC SUPPLIES:MTC
MCCOY'S BUILDING SUPPLY		11/23/2016	001695005207	\$31.96	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	11/23/2016	001695005207	\$14.36	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/23/2016	001695005201	\$4.49	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/23/2016	001695005207	\$14.91	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	11/23/2016	001695005209	\$3.77	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	11/18/2016	001695005202	\$68.24	BATTERY BACKUP:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480100	\$538.26	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2016	001695005480120	\$920.14	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480160	\$580.06	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480170	\$109.72	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480170	\$71.24	ELEC SVC:3000319271
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480170	\$93.11	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480180	\$63.85	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480180	\$39.48	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480180	\$48.18	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2016	001695005480180	\$50.15	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2016	001695005480240	\$100.77	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/17/2016	001695005480170	\$41.17	ELEC SVC:3001093448
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/17/2016	001695005480	\$239.93	ELEC SVC:3001132531
	PREVAILING SERVICES, LLC	11/18/2016	001695005451	\$70.00	PEST CONTROL:PCT 3
	PREVAILING SERVICES, LLC	11/18/2016	001695005451	\$50.00	PEST CONTROL:WIC
	SHERWIN-WILLIAMS CO.	11/22/2016	001695005207	\$13.66	STAIN:MTC
	SPARKLETTS & SIERRA SPRINGS	11/27/2016	001695005480260	\$1,194.16	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/27/2016	001695005480260	\$1,104.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/27/2016	001695005480260	(\$1,116.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/27/2016	001695005480260	\$133.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	11/27/2016	001695005480260	\$2.57	WATER/COOLER RENTAL:GOVT CTR
	SPOTLESS CLEANING	11/4/2016	001695005451	\$350.00	STRIP/WAX FLOORS/CANCELATION FEE:GOVT CTR
	SPOTLESS CLEANING	11/4/2016	001695005451	\$5,600.00	STRIP/WAX FLOORS/CANCELATION FEE:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2016	001695005452	\$127.00	DEC 16 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	11/9/2016	001695005474	\$79.02	UNIFORMS:MTC
	UNIFIRST CORPORATION	10/26/2016	001695005474	\$79.02	UNIFORMS:MTC
	UNITED SITE SERVICES	11/14/2016	001695005480050	\$234.77	HOLDING TANK:DPS-L&W
	WIMBERLEY WATER SUPPLY	11/29/2016	001695005480170	\$63.12	WATER SVC:PCT 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$62,870.01	
700 - Parks Administration					
	CARD SERVICE CENTER	11/9/2016	001700005551	\$55.00	REG FEE:PARKS
	CARD SERVICE CENTER	11/9/2016	001700005489	\$499.00	OCT 16 MONTHLY SUBSCRIPTION:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$62.64	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$67.98	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$7.90	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$15.64	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$13.20	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$10.78	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$4.17	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$34.99	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$6.80	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$30.05	OFFICE SUPPLIES:PARKS
	OFFICE DEPOT, INC.	11/9/2016	001700005211	\$19.24	OFFICE SUPPLIES:PARKS
Total 700 - Parks Administration				\$827.39	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	11/26/2016	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	FRONTIER COMMUNICATIONS	11/13/2016	001716005489	\$99.26	TEL:TRANS STA
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/31/2016	001716005413	\$1,938.00	OCT 16 VEH MTC EXPENSES REIMB:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$35.98	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$13.98	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$8.78	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$26.65	3" X 3" POST-IT NOTES:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$62.64	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$67.98	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$38.41	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	11/9/2016	001716005211	\$23.99	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	11/10/2016	001716005211	\$38.89	4" X 6" POST-IT NOTES:TRANS STA
Total 716 - Transfer Stations				\$2,509.06	
813 - Precinct 3 - Parks					
	AUSTIN LANDSCAPE SUPPLIES	11/29/2016	001813994075201	\$1,620.00	LIMESTONE 2X2X6 CAVE BLOCKS:JWNA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BLACKHAWK MILLWORKS	11/30/2016	001813994075201	\$960.00	BENCHES:JWNA
	Total 813 - Precinct 3 - Parks			\$2,580.00	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	11/29/2016	001895983265800	\$3,333.33	DEC 16 ALLOTMENT
	Total 895 - Community Services			\$3,333.33	
	Cash Required 001 - General Fund			\$857,990.75	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	HART INTERCIVIC	10/24/2016	002655005446	\$149.87	BATTERY PACKS:ELEC
	HART INTERCIVIC	10/24/2016	002655005446	\$6,930.00	BATTERY PACKS:ELEC
	HART INTERCIVIC	10/24/2016	002655005446	\$3,025.00	BATTERY PACKS:ELEC
	HART INTERCIVIC	10/31/2016	002655005446	\$150.00	BATTERY PACKS:ELEC
	HART INTERCIVIC	10/31/2016	002655005446	\$5,670.00	BATTERY PACKS:ELEC
	OFFICE DEPOT, INC.	11/10/2016	002655005446	\$279.98	TONER CARTRIDGES:ELEC
	THE ELECTION CENTER	1/10/2017	002655005551	\$796.00	REG FEE:ELEC
	Total 655 - Election Administration			\$17,000.85	
	Cash Required 002 - Election Contract Fund			\$17,000.85	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO DISTRIBUTION, LLC	11/16/2016	020710005351	\$154.24	STEEL PIPE:RD
	ALAMO DISTRIBUTION, LLC	11/16/2016	020710005351	\$35.28	STEEL PIPE:RD
	ALAMO DISTRIBUTION, LLC	11/16/2016	020710005351	\$18.00	STEEL PIPE:RD
	ALAMO DISTRIBUTION, LLC	11/16/2016	020710005351	\$237.72	STEEL PIPE:RD
	ALAMO DISTRIBUTION, LLC	11/16/2016	020710005351	\$278.88	STEEL PIPE:RD
	ALAMO DISTRIBUTION, LLC	11/16/2016	020710005351	\$574.98	STEEL PIPE:RD
	ALAMO DISTRIBUTION, LLC	11/16/2016	020710005351	\$42.57	STEEL PIPE:RD
	ALAMO SALES CORP.	11/7/2016	020710005413	\$192.41	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	11/7/2016	020710005413	\$33.40	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	11/10/2016	020710005413	\$49.51	PAN WELDMENT:VEH MTC
	ALAMO SALES CORP.	11/10/2016	020710005413	\$502.65	PAN WELDMENT:VEH MTC
	AUTO ZONE	10/31/2016	020710005201002	\$68.99	BATTERY PACK:VEH MTC
	B-ALERT SECURITY SYSTEMS	11/29/2016	020710005480230	\$27.50	DEC 16 ALARM MONITORING SVC:RD
	BRAUNTEX MATERIALS, INC.	11/14/2016	020710005351	\$2,192.60	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	11/14/2016	020710005351	\$2,631.12	REF PO 2017-0274 BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	11/14/2016	020710005351	(\$2,631.12)	REF PO 2017-0274 CREDIT FOR BULL ROCK:RD
	CITY OF SAN MARCOS	11/16/2016	020710005480230	\$55.85	0000300001:ELEC SVC
	ERGON ASPHALT & EMULSIONS, INC.	11/18/2016	020710005351	\$0.45	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/18/2016	020710005351	\$503.56	SS-1 EMULSION:RD
	FREIGHTLINER OF AUSTIN	11/10/2016	020710005413	\$182.21	SURGE TANK KIT:VEH MTC
	FRONTIER COMMUNICATIONS	11/10/2016	020710005489	\$102.99	TEL:RD
	FUELMAN	11/28/2016	020710005271	\$205.21	FUEL:RD
	GRANDE COMMUNICATIONS	11/17/2016	020710005489	\$901.97	INTERNET SVC/LONG DIST
	HALFF ASSOCIATES, INC.	11/11/2016	020710005448008	\$7,810.00	PROF SVCS:HAYS COUNTY BOGIE DRIVE
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	11/30/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	INNOVATIVE SOIL SOLUTIONS, LLC	10/31/2016	020710005351	\$185.50	LACING WIRE:RD
	LOWE'S, INC.	11/16/2016	020710005201005	\$23.74	MISC SUPPLIES:RD
	LOWE'S, INC.	11/16/2016	020710005201002	\$3.78	MISC SUPPLIES:RD
	MARTIN MARIETTA MATERIALS	11/10/2016	020710990965351	\$1,260.00	CONCRETE:OCT 2015 FLOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MYERS CONSTRUCTION, INC.		11/9/2016	0207109909654480	\$1,349.57	LABOR FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		11/9/2016	0207109909654480	\$4,683.39	LABOR FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		11/9/2016	0207109909654480	\$840.22	LABOR FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		11/9/2016	0207109909654480	\$1,750.22	LABOR FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		11/14/2016	0207109909654480	\$3,433.03	CONCRETE REPAIRS 125 SUNRISDE DR:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		11/14/2016	0207109909654480	\$444.00	CONCRETE REPAIRS 125 SUNRISDE DR:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		11/14/2016	0207109909654480	\$240.00	CONCRETE REPAIRS 125 SUNRISDE DR:OCT 2015 FLOOD
OFFICE DEPOT, INC.		11/9/2016	020710005211	\$17.99	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/9/2016	020710005211	\$47.96	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/10/2016	020710005211	\$29.99	COPY PAPER:RD
OFFICE DEPOT, INC.		11/10/2016	020710005489	\$74.08	IPHONE CASES:RD
OFFICE DEPOT, INC.		11/18/2016	020710005211	\$9.99	SELF INKING REPLACEMENT PAD:RD
OFFICE DEPOT, INC.		11/15/2016	020710005211	\$41.05	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/15/2016	020710005211	\$7.39	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/15/2016	020710005211	\$29.99	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/16/2016	020710005211	\$29.99	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		11/16/2016	020710005211	\$10.14	OFFICE SUPPLIES:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/18/2016	020710005480230	\$635.42	ELEC SVC:3000299277
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/18/2016	020710005480230	\$129.72	ELEC SVC:3000334135
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/8/2016	020710005480230	\$1,274.47	ELEC SVC:3000004848
RDO EQUIPMENT CO.		11/22/2016	020710005714700	\$175,641.00	JOHN DEERE BACKHOE:VEH MTC
RDO EQUIPMENT CO.		11/22/2016	020710005714700	\$639.00	JOHN DEERE BACKHOE:VEH MTC
RDO EQUIPMENT CO.		11/22/2016	020710005714700	\$4,759.00	JOHN DEERE BACKHOE:VEH MTC
RDO EQUIPMENT CO.		11/22/2016	020710005714700	(\$47,423.07)	JOHN DEERE BACKHOE:VEH MTC
RDO EQUIPMENT CO.		11/22/2016	020710005714700	(\$578.31)	JOHN DEERE BACKHOE:VEH MTC
RDO EQUIPMENT CO.		11/22/2016	020710005714700	\$1,500.00	JOHN DEERE BACKHOE:VEH MTC
RDO EQUIPMENT CO.		11/22/2016	020710005714700	\$3,786.00	JOHN DEERE BACKHOE:VEH MTC
REYES TIRE & LUBE		11/30/2016	020710005413	\$7.00	STATE INSP FEE:VEH MTC
REYES TIRE & LUBE		11/30/2016	020710005413	\$7.00	STATE INSP FEE:VEH MTC
REYES TIRE & LUBE		11/30/2016	020710005413	\$7.00	STATE INSP FEE:VEH MTC
REYES TIRE & LUBE		11/30/2016	020710005413	\$7.00	STATE INSP FEE:VEH MTC
REYES TIRE & LUBE		11/30/2016	020710005413	\$7.00	STATE INSP FEE:VEH MTC
RICOH USA, INC.		11/5/2016	020710005473013	\$275.00	NOV 16 LEASE:1009769A28
SAN MARCOS ICE CO.		11/17/2016	020710005201002	\$53.20	ICE:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE NEWS-DISPATCH	10/30/2016	020710005211	\$32.00	1 YR SUBSC:RD
	TRACTOR SUPPLY COMPANY	11/19/2016	020710005201005	\$21.99	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	11/19/2016	020710005201002	\$12.99	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	11/19/2016	020710005201002	\$1.69	MISC SUPPLIES:RD
	TRIPLE S FUELS	11/17/2016	020710005271	\$3,407.25	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	11/17/2016	020710005271	\$2,023.71	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	11/17/2016	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	11/3/2016	020710005271	\$1,789.81	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	11/3/2016	020710005271	\$2,351.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	11/3/2016	020710005271	\$1.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	11/3/2016	020710005271	\$227.79	OFF RD DIESEL:RD
	TRIPLE S FUELS	11/3/2016	020710005271	\$0.12	OFF RD DIESEL:RD
	UNIFIRST CORPORATION	11/15/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/15/2016	020710005474	\$43.55	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/16/2016	020710005474	\$197.82	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/16/2016	020710005474	\$50.83	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/22/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/22/2016	020710005474	\$43.55	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/23/2016	020710005474	\$319.83	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/23/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	VULCAN MATERIALS COMPANY	11/7/2016	020710005351	\$26,781.62	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	11/7/2016	020710005351	(\$0.01)	TRAP MIX:RD
	WALMART BRC	11/17/2016	020710005489	\$6.96	SCREEN PROTECTORS:RD
	WALMART BRC	11/17/2016	020710005489	\$9.88	MISC SUPPLIES:RD
	WALMART BRC	11/17/2016	020710005489	\$3.50	MISC SUPPLIES:RD
	WALMART BRC	11/18/2016	020710005211	\$3.94	DRY ERASE MARKERS:RD
	WALMART BRC	11/16/2016	020710005211	\$6.79	MISC SUPPLIES:RD
	WALMART BRC	11/16/2016	020710005201002	\$35.62	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$206,929.13</u>	
	Cash Required 020 - Road and Bridge General Fund			\$206,929.13	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	11/16/2016	27801966345610700	\$4,239.07	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$4,239.07</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	11/16/2016	27803967555610400	\$4,348.58	PROJ MGMT:CO PRIORITY RDS
	Total 803 - Precinct 3 - Roads			<u>\$4,348.58</u>	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	11/16/2016	27804968855610400	\$2,699.50	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$2,699.50</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$11,287.15	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CURRAN CONSTRUCTION CO.	9/30/2016	0308019651956114	\$205,659.53	PROF SVCS:FM 150 - CTL - WA # 1
				00	
	STEWART TITLE COMPANY	11/21/2016	0308019651356324	\$254,029.00	ROW SVCS:FM 110 NORTH PARCEL 1 MIDDLE
				00	
	Total 801 - Precinct 1 - Roads			<u>\$459,688.53</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$459,688.53	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	11/28/2016	0512010130	\$8.07	INT ON CD 20160:TREAS
	A-AMIGO BAIL BONDS	11/28/2016	0512010130	\$10.08	INT ON CD 20161:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	11/18/2016	0512010130	\$44.11	INT ON CD 20529:TREAS
	Total -			\$62.26	
	Cash Required 051 - Sheriff Bail Bond Fund			\$62.26	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALPHAGRAPHICS	11/9/2016	070685005461	\$10.00	INTAKE PROPERTY SHEETS:JUV CTR
	ALPHAGRAPHICS	11/9/2016	070685005461	\$130.00	INTAKE PROPERTY SHEETS:JUV CTR
	AT&T	10/31/2016	070685005489	\$99.96	LONG DIST:JUV CTR
	AVATT SERVICES, INC.	11/16/2016	070685005451	\$1,024.07	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	11/16/2016	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	11/16/2016	070685005451	\$425.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	10/19/2016	070685005451	\$126.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	10/19/2016	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	10/19/2016	070685005451	\$467.50	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	11/15/2016	070685990175232	\$678.12	FOOD/SCHOOL TRAYS:JUV CTR
	BEN E. KEITH FOODS	11/15/2016	070685990175201	\$29.55	FOOD/SCHOOL TRAYS:JUV CTR
	BEN E. KEITH FOODS	11/8/2016	070685990175232	\$480.89	FOOD/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	11/8/2016	070685990175208	\$63.99	FOOD/DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	11/17/2016	070685005208	\$230.00	DISPOSABLE GLOVES:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/22/2016	070685005480220	\$5,953.26	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/29/2016	070685005480	\$580.17	GAS SVC:JUV CTR
	CENTRAL TEXAS FOOD BANK	11/4/2016	070685990175232	\$278.80	FOOD:JUV CTR
	CITY OF SAN MARCOS	11/16/2016	070685005480220	\$1,269.84	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2016	070685005480220	\$1,142.87	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2016	070685005480220	\$384.30	0073584949:WATER/SEWER/DRAINAGE
	FASTENAL COMPANY	11/8/2016	070685005207	\$50.08	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	11/17/2016	070685005489	\$814.33	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	9/30/2016	070685005212	\$17.41	SEPT 16 POSTAGE METERED:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	11/29/2016	070685005561	\$27,054.13	DEC 16 MONTHLY ALLOTMENT:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	11/10/2016	070685005208	\$444.96	DISINFECTANT:JUV CTR
	LABATT FOOD SERVICE, LLC	11/8/2016	070685990175232	\$1,153.39	FOOD/APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/8/2016	070685990175201	\$16.51	FOOD/APRONS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/15/2016	070685990175232	\$1,677.18	FOOD/PAPER GOODS/SANITIZER:JUV CTR
	LABATT FOOD SERVICE, LLC	11/15/2016	070685990175208	\$87.58	FOOD/PAPER GOODS/SANITIZER:JUV CTR
	LABATT FOOD SERVICE, LLC	11/15/2016	070685990175201	\$47.04	FOOD/PAPER GOODS/SANITIZER:JUV CTR
	LAWSON PRODUCTS, INC.	11/17/2016	070685005207	\$68.50	MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	11/17/2016	070685005201	\$35.59	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAWSON PRODUCTS, INC.	11/17/2016	070685005208	\$275.04	HAND SANITIZER:JUV CTR
	LAWSON PRODUCTS, INC.	11/17/2016	070685005207	(\$52.50)	RETURN SCREWS:JUV CTR
	LOWE'S, INC.	11/14/2016	070685005207	\$56.28	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/17/2016	070685005201	\$19.00	WORK GLOVES:JUV CTR
	LOWE'S, INC.	11/17/2016	070685005201	\$18.97	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/17/2016	070685005207	\$33.99	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/7/2016	070685005201	\$19.87	GLOVES/TOOL HANGER:JUV CTR
	LOWE'S, INC.	11/7/2016	070685005207	\$3.21	GLOVES/TOOL HANGER:JUV CTR
	MATERA PAPER CO., LTD	11/14/2016	070685005208	\$426.36	TOILET TISSUE:JUV CTR
	MEDICAL WHOLESALE, INC.	11/17/2016	070685005231	\$307.15	MEDICAL SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	070685005201	\$39.95	HANDCUFFS/CASES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	070685005201	\$44.85	HANDCUFFS/CASES:JUV CTR
	OAK FARMS, INC.	11/9/2016	070685990175232	\$284.44	MILK:JUV CTR
	OAK FARMS, INC.	11/16/2016	070685990175232	\$347.50	MILK:JUV CTR
	OFFICE DEPOT, INC.	11/15/2016	070685005211	\$69.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/15/2016	070685005211	\$239.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/5/2016	070685005211	\$24.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/5/2016	070685005211	\$12.07	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	11/4/2016	070685005211	\$13.90	OFFICE SUPPLIES:JUV CTR
	PAJPO	1/25/2017	070685005551	\$100.00	REG FEE:JUV CTR
	STERICYCLE, INC.	12/1/2016	070685005431	\$1,403.54	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2016	070685005431	\$4.34	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2016	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2016	070685005431	\$350.88	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	11/10/2016	070685990175232	\$770.65	FOOD/FRYER CLEANER:JUV CTR
	SYSCO FOOD SERVICES	11/10/2016	070685990175201	\$41.77	FOOD/FRYER CLEANER:JUV CTR
	SYSCO FOOD SERVICES	11/3/2016	070685990175232	\$791.65	FOOD/SHELF LABEL ROLLS:JUV CTR
	SYSCO FOOD SERVICES	11/3/2016	070685990175201	\$14.25	FOOD/SHELF LABEL ROLLS:JUV CTR
	SYSCO FOOD SERVICES	11/5/2016	070685990175201	\$27.34	STEEL COLANDER:JUV CTR
	SYSCO FOOD SERVICES	11/5/2016	070685990175201	\$9.45	STEEL COLANDER:JUV CTR
	UNITED LABORATORIES, INC.	11/16/2016	070685005208	\$180.00	MISC SUPPLIES:JUV CTR
	UNITED LABORATORIES, INC.	11/16/2016	070685005208	\$278.40	MISC SUPPLIES:JUV CTR
	UNITED LABORATORIES, INC.	11/16/2016	070685005208	\$40.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/17/2016	070685005205	\$49.90	PILLOWS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		10/17/2016	070685005205	\$4.12	PILLOWS:JUV CTR
WALMART BRC		10/17/2016	070685005205	(\$4.12)	RETURN PILLOWS:JUV CTR
WALMART BRC		10/17/2016	070685005205	(\$49.90)	RETURN PILLOWS:JUV CTR
WALMART BRC		11/9/2016	070685990175232	\$22.68	ENSURE:JUV CTR
WALMART BRC		11/7/2016	070685005208	\$67.65	MISC SUPPLIES:JUV CTR
WALMART BRC		11/7/2016	070685990175201	\$6.88	MISC SUPPLIES:JUV CTR
WALMART BRC		11/7/2016	070685005205	\$19.85	MISC SUPPLIES:JUV CTR
WALMART BRC		11/7/2016	070685005205	\$17.35	MISC SUPPLIES:JUV CTR
WALMART BRC		11/7/2016	070685005391	\$19.44	MISC SUPPLIES:JUV CTR
WILLS, LAURIE		10/19/2016	070685005213	\$2.39	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		10/19/2016	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		9/21/2016	070685005213	\$0.15	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		9/21/2016	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		11/21/2016	070685005391	\$3.45	REIMB FOR DVD:JUV CTR
WILLS, LAURIE		11/21/2016	070685005391	\$3.99	REIMB FOR DVD:JUV CTR
WILLS, LAURIE		11/21/2016	070685005391	\$1.89	REIMB FOR DVD:JUV CTR
WILLS, LAURIE		11/21/2016	070685005391	\$3.99	REIMB FOR DVD:JUV CTR
WILLS, LAURIE		11/21/2016	070685005213	\$0.55	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		11/21/2016	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		10/19/2016	070685005213	\$0.01	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		10/19/2016	070685005213	(\$0.80)	REIMB FOR BOOK:JUV CTR
WILLS, LAURIE		10/19/2016	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
Total 685 - Juvenile Detention Center				\$51,309.86	
Cash Required 070 - Juvenile Detention Center Fund				\$51,309.86	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	11/17/2016	084690005489	\$20.14	INTERNET SVC/LONG DIST
	WEST PUBLISHING	11/1/2016	084690005448	\$493.16	OCT 16 INFO CHGS:LAW LIB
	XEROX CORPORATION	12/1/2016	084690005473	\$241.14	AE95860537 COPIER:LAW LIB
	Total 690 - Law Library			\$754.44	
	Cash Required 084 - Law Library Fund			\$754.44	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	KOFILE TECHNOLOGIES	10/18/2016	101617115448	\$248,647.62	PLAT PRESERVATION:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2016	101617105712400	\$674.00	PRINTER:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	10/21/2016	101617105712400	\$674.00	PRINTER:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	10/24/2016	101617105712400	\$674.00	PRINTER/MICR CARTRIDGE:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	10/24/2016	101617105712400	\$230.00	PRINTER/MICR CARTRIDGE:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	10/24/2016	101617105712400	\$230.00	MICR CARTRIDGE:CO CLK
	XEROX CORPORATION	12/1/2016	101617105473	\$160.52	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	12/1/2016	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$251,497.45</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$251,497.45	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	11/3/2016	106610005201	\$43.49	POWER CORD:REC PRESV
	OFFICE DEPOT, INC.	11/1/2016	106610005201	\$29.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/1/2016	106610005201	\$26.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/1/2016	106610005201	\$9.04	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/1/2016	106610005201	\$5.69	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/1/2016	106610005201	\$12.40	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/1/2016	106610005201	\$25.51	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/17/2016	106610005201	\$29.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/17/2016	106610005201	\$26.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/17/2016	106610005201	\$23.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/17/2016	106610005201	\$22.79	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/17/2016	106610005201	\$7.75	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/17/2016	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	11/16/2016	106610005201	\$8.99	COPY PAPER:REC PRESV
	OFFICE DEPOT, INC.	11/16/2016	106610005201	\$29.99	INK:REC PRESV
	OFFICE DEPOT, INC.	11/16/2016	106610005201	\$23.28	INK:REC PRESV
	OFFICE DEPOT, INC.	11/16/2016	106610005201	\$22.79	INK:REC PRESV
	OFFICE DEPOT, INC.	11/16/2016	106610005201	\$26.99	INK:REC PRESV
	Total 610 - Records Preservation			<u>\$385.58</u>	
	Cash Required 106 - County Records Preservation Fund			\$385.58	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	10/20/2016	111608005445	\$98.47	REPORTER'S RECORD:DIST CT
	VARGAS, DIANA	11/11/2016	111608005445	\$170.50	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$268.97	
	Cash Required 111 - Court Reporters Service Fund			\$268.97	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	TEXAS STATE UNIVERSITY	2/17/2017	112628005551	\$150.00	REG FEE:JP4
	TEXAS STATE UNIVERSITY	2/17/2017	112628005551	\$150.00	REG FEE:JP5
	Total 628 - Justice of the Peace Pct 3			\$300.00	
	Cash Required 112 - Justice Court Technology Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	11/29/2016	120675005448	\$500.00	DEC 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	11/29/2016	120675005480200	\$2.50	DEC 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/29/2016	120675005480200	\$55.00	DEC 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/29/2016	120675005480200	\$20.00	DEC 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	11/29/2016	120675005480200	\$20.00	DEC 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	11/9/2016	120675005551	\$133.56	ONE NIGHT'S DEPOSIT FOR ROOMS:PHLTH
	CARD SERVICE CENTER	11/9/2016	120675005551	\$133.56	ONE NIGHT'S DEPOSIT FOR ROOMS:PHLTH
	CARD SERVICE CENTER	11/9/2016	120675990885551	\$255.00	REG FEE:PHLTH
	CARD SERVICE CENTER	11/9/2016	120675990885551	\$443.40	LODGING:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	10/27/2016	120675990875448	\$35.00	S.Y.-6847816
	CENTRAL TEXAS MEDICAL CENTER	11/1/2016	120675990875448	\$30.00	E.D.-6848825
	EAN HOLDINGS, LLC	11/8/2016	120675990945551	\$364.85	RENTAL CAR:PHLTH
	GRANDE COMMUNICATIONS	11/17/2016	120675005489	\$665.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2016	120675990585489	\$94.94	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	11/15/2016	120675005448	\$100.00	NOV 16 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	9/30/2016	120675005212	\$120.64	SEPT 16 POSTAGE METERED:PHLTH
	JONES, MIKE	10/28/2016	120675990885551	\$13.00	N/T MEALS REIMB:PHLTH
	JONES, MIKE	10/28/2016	120675990885551	\$48.00	N/T MEALS REIMB:PHLTH
	OFFICE DEPOT, INC.	11/15/2016	120675990185211	\$9.59	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2016	120675990875211	\$6.77	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/15/2016	120675990945211	\$12.99	OFFICE SUPPLIES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/24/2016	120675005480200	\$13.18	ELEC SVC:3000037392
	PENNINGTON FUNERAL HOME	11/11/2016	120675005492	\$650.00	B.O.-11-07-16
	SAN MARCOS MEDICAL IMAGING, PLLC	11/14/2016	120675990875448	\$15.00	J.G.-C6B000ND
	SAN MARCOS MEDICAL IMAGING, PLLC	11/4/2016	120675990875448	\$15.00	M.G.-C6B0000P
	SAN MARCOS MEDICAL IMAGING, PLLC	11/4/2016	120675990875448	\$15.00	Y.L.H.-C6B0000O
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2016	120675005452	\$62.31	DEC 16 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$3,834.66	
	Cash Required 120 - Family Health Services Fund			\$3,834.66	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 11/29/2016 to 12/6/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	11/18/2016	141676005741	\$2,000.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/18/2016	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	11/18/2016	141676005201	\$239.15	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$2,419.15</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$2,419.15	

TOTAL Cash Required, ALL FUNDS \$1,863,728.78