

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	12/31/2016	0012010609	\$931.00	RESTITUTION:CASE CR-07-211
	ASSOCIATED INSURANCE AGENCIES	12/31/2016	0012010609	\$49.09	RESTITUTION:CASE CR-06-758
	ASSURANT SPECIALTY PROPERTY	12/31/2016	0012010609	\$53.69	RESTITUTION:CASE CR-15-0480
	BANTA, RICHARD	12/31/2016	0012010609	\$173.30	RESTITUTION:CASE CR-15-0080
	BLUEJACKET, MCKAYLA	1/6/2017	0012010617	\$75.00	RESTITUTION:CASE 160566CR
	BOOKMAN, BAYARD	12/31/2016	0012010609	\$10.62	RESTITUTION:CASE CR-16-0232
	BRITNER, NANCYE	12/31/2016	0012010609	\$35.22	RESTITUTION:CASE CR-15-0115
	BROCANTE BOUTIQUE	12/31/2016	0012010609	\$18.55	RESTITUTION:CASE CR-15-0114
	BROOKSHIRE BROTHERS	12/31/2016	0012010609	\$19.94	RESTITUTION:CASE CR-11-0211
	CABELA'S	12/31/2016	0012010609	\$41.92	RESTITUTION:CASE CR-15-0501
	CABELA'S	12/31/2016	0012010609	\$98.00	RESTITUTION:CASE CR-14-0221
	CARPENTER, KEN	12/31/2016	0012010609	\$95.83	RESTITUTION:CASE CR-15-0029
	CASH BOX PAWN, INC.	1/5/2017	0012010617	\$60.28	RESTITUTION:CASE 160096CR
	CASH PAWN AMERICA	12/31/2016	0012010609	\$12.83	RESTITUTION:CASE CR-10-0916
	CHUBB GROUP OF INSURANCE COMPANIES	12/31/2016	0012010609	\$73.00	RESTITUTION:CASE CR-06-356
	CIRCA	12/31/2016	0012010609	\$13.57	RESTITUTION:CASE CR-15-0115
	CLERK OF THE THIRD COURT OF APPEALS	1/10/2017	0012200145	\$3,446.52	QTR IV - 2016 FEES:TREAS
	COMMISSIONER & TREASURER	12/31/2016	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	12/31/2016	0012010609	\$73.00	RESTITUTION:CASE CR-15-0243
	CRIME VICTIMS COMPENSATION	12/31/2016	0012010609	\$290.95	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	12/31/2016	0012010609	\$0.83	RESTITUTION:CASE CR-13-0793
	DISCOVER CARD FINANCIAL SERVICES	12/31/2016	0012010609	\$566.00	RESTITUTION:CASE CR-14-0877
	DPS LAB-DC	12/31/2016	0012010609	\$7.82	RESTITUTION:CASE CR-16-0456
	DPS LAB-DC	12/31/2016	0012010609	\$139.91	RESTITUTION:CASE CR-10-0246
	DPS LAB-DC	12/31/2016	0012010609	\$2.16	RESTITUTION:CASE CR-15-0097
	DPS LAB-DC	12/31/2016	0012010609	\$1.14	RESTITUTION:CASE CR-11-0133
	DPS LAB-DC	12/31/2016	0012010609	\$4.18	RESTITUTION:CASE CR-08-423
	DPS LAB-DC	12/31/2016	0012010609	\$105.17	RESTITUTION:CASE CR-13-0793
	DPS LAB-DC	12/31/2016	0012010609	\$123.61	RESTITUTION:CASE CR-11-0401
	DPS LAB-DC	12/31/2016	0012010609	\$5.32	RESTITUTION:CASE CR-14-0341
	DPS LAB-DC	12/31/2016	0012010609	\$1.17	RESTITUTION:CASE CR-14-0373
	DPS LAB-DC	1/9/2017	0012010617	\$60.00	RESTITUTION:CASE 161194CR

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DPS LAB-DC		1/9/2017	0012010617	\$60.00	RESTITUTION:CASE 161765CR
DPS LAB-DC		1/10/2017	0012010617	\$2.60	RESTITUTION:CASE 152813CR
ECM INTERNATIONAL, INC.		1/6/2017	0011300032	\$63,747.69	PROF SVCS:PROJECT 16509.00
ENCHANTMENT		12/31/2016	0012010609	\$3.78	RESTITUTION:CASE CR-15-0114
ESTATE OF MAXINE KIRKPATRICK		12/31/2016	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
EUBANKS, KENNY		12/31/2016	0012010609	\$48.18	RESTITUTION:CASE CR-06-631
FACILITIES AND CONSTRUCTION		1/9/2017	0012010617	\$994.73	RESTITUTION:CASE 162451CR
FOULKROD, JAMES		1/9/2017	0012010617	\$71.36	RESTITUTION:CASE 161497CR
GAINES, DEANDRE		1/5/2017	0012010617	\$300.00	RESTITUTION:CASE 152644CR
GARZA, ADOLPH & JULIE		12/31/2016	0012010609	\$22.90	RESTITUTION:CASE CR-09-0508
GOODWIN, JENNIE		12/31/2016	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GVS IDEAL MANAGEMENT LLC		12/31/2016	0012010609	\$47.94	RESTITUTION:CASE CR-12-0595
HARREL, DORIS		12/31/2016	0012010609	\$141.43	RESTITUTION:CASE CR-10-1056
HAYS CISD		1/10/2017	0012200125	\$25.00	QTR IV - 2016 TRUANCY:TREAS
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$2.72	RESTITUTION:CASE CR-16-0304
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$6.83	RESTITUTION:CASE CR-14-0425
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$9.33	RESTITUTION:CASE CR-16-0257
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$61.00	RESTITUTION:CASE CR-16-0402
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$15.97	RESTITUTION:CASE CR-15-0376
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$8.30	RESTITUTION:CASE CR-15-0662
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$5.21	RESTITUTION:CASE CR-16-0129
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$8.37	RESTITUTION:CASE CR-15-0287
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$26.84	RESTITUTION:CASE CR-15-0102
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$13.69	RESTITUTION:CASE CR-15-0489
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$14.60	RESTITUTION:CASE CR-15-0889
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$6.06	RESTITUTION:CASE CR-14-0284
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$2.16	RESTITUTION:CASE CR-15-0808
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$6.23	RESTITUTION:CASE CR-15-0801
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$7.11	RESTITUTION:CASE CR-15-0416
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$4.13	RESTITUTION:CASE CR-15-0372
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$9.21	RESTITUTION:CASE CR-16-0098
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$5.38	RESTITUTION:CASE CR-16-0604
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$3.77	RESTITUTION:CASE CR-15-0497
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$12.04	RESTITUTION:CASE CR-15-0790

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HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$6.06	RESTITUTION:CASE CR-15-0099
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$7.15	RESTITUTION:CASE CR-15-0648
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$14.58	RESTITUTION:CASE CR-16-0196
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$5.84	RESTITUTION:CASE CR-15-0568
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$6.17	RESTITUTION:CASE CR-15-0838
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$7.00	RESTITUTION:CASE CR-16-0090
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$0.60	RESTITUTION:CASE CR-16-0029
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$11.48	RESTITUTION:CASE CR-15-0348
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$18.18	RESTITUTION:CASE CR-16-0250
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$9.19	RESTITUTION:CASE CR-15-0715
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$26.73	RESTITUTION:CASE CR-15-0102
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$55.28	RESTITUTION:CASE CR-06-758
HAYS COUNTY DISTRICT ATTORNEY		12/31/2016	0012010609	\$110.47	RESTITUTION:CASE CR-11-0695
HAYS COUNTY DISTRICT ATTORNEY		1/9/2017	0012010617	\$813.01	DEC 16 TBC REST/CONTRIB:CO CLK
HAYS-CALDWELL WOMEN'S CENTER		12/31/2016	0012010609	\$19.00	RESTITUTION:CASE CR-15-0396
HAYS-CALDWELL WOMEN'S CENTER		12/31/2016	0012010609	\$3.48	RESTITUTION:CASE CR-15-0870
HAYS-CALDWELL WOMEN'S CENTER		1/10/2017	0012010100	\$926.26	FAMILY VIOLENCE FEES:QTR IV - 2016
HAYS-CALDWELL WOMEN'S CENTER		1/10/2017	0012010100	\$2,280.00	FAMILY PROTECTION FEES:QTR IV - 2016
HELLMUTH, OBATA & KASSABAUM, L.P.		12/28/2016	0011300032	\$2,614.52	PROF SVCS:PROJECT 16.09019.00
HELLMUTH, OBATA & KASSABAUM, L.P.		12/2/2016	0011300032	\$27,706.80	PROF SVCS:PROJECT 16.09019.01
HELLMUTH, OBATA & KASSABAUM, L.P.		12/28/2016	0011300032	\$93,510.45	PROF SVCS:PROJECT 16.09019.01
HELLMUTH, OBATA & KASSABAUM, L.P.		12/28/2016	0011300032	\$2,396.16	PROF SVCS:PROJECT 16.09019.01
HELLMUTH, OBATA & KASSABAUM, L.P.		12/2/2016	0011300032	\$19,383.52	PROF SVCS:PROJECT 16.09019.02
HELLMUTH, OBATA & KASSABAUM, L.P.		12/28/2016	0011300032	\$65,419.38	PROF SVCS:PROJECT 16.09019.02
HELLMUTH, OBATA & KASSABAUM, L.P.		12/28/2016	0011300032	\$1,063.19	PROF SVCS:PROJECT 16.09019.02
HHSC OIG ARTS BLDG		12/31/2016	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HURST, CLAYTON		12/31/2016	0012010609	\$34.50	RESTITUTION:CASE CR-09-0508
JC PENNEY		12/31/2016	0012010609	\$74.27	RESTITUTION:CASE CR-15-0356
JOHNSON COUNTY CONSTABLE, PCT. 4		12/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1889
KNOX, MARTHA		12/31/2016	0012010609	\$153.21	RESTITUTION:CASE CR-09-0508
KRISTI, ABILD		12/31/2016	0012010609	\$8.08	RESTITUTION:CASE CR-15-0114
KUCHENRITHE, MARK		12/31/2016	0012010609	\$79.48	RESTITUTION:CASE CR-11-0525
LAST, BRANDY		12/31/2016	0012010609	\$93.61	RESTITUTION:CASE CR-12-0031
LITTLE CAESAR'S PIZZA		12/31/2016	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538

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	LOWE'S, INC.	12/31/2016	0012010609	\$200.00	RESTITUTION:CASE CR-13-0424
	MARSH, DIANNA	12/31/2016	0012010609	\$431.28	RESTITUTION:CASE CR-09-0508
	MCCREADY, JAMES	12/31/2016	0012010609	\$103.12	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/10/2017	0012010110	\$7,911.23	DEC 16 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
	MEDICARE	12/31/2016	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ, GRACIELA	12/31/2016	0012010609	\$315.54	RESTITUTION:CASE CR-12-0953
	MILIEFSKY, SHIRLEY	12/31/2016	0012010609	\$21.56	RESTITUTION:CASE CR-09-0508
	MORALES, LEONORA	12/31/2016	0012010609	\$73.00	RESTITUTION:CASE CR-15-0048
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/31/2016	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/31/2016	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	1/10/2017	0012200110	\$193.68	QTR IV - 2016 RESTITUTION FEES:TREAS
	OMNIBASE SERVICES OF TEXAS, LP	1/10/2017	0012010120	\$1,554.51	QTR IV - 2016 FEES:TREAS
	PACHECO, TRACEY & JAGR	12/31/2016	0012010609	\$86.11	RESTITUTION:CASE CR-09-0362
	PARKER, DOUGLAS	12/31/2016	0012010609	\$80.46	RESTITUTION:CASE CR-12-0953
	PARTNERS SALES & LEASING	1/5/2017	0012010617	\$123.61	RESTITUTION:CASE 153878CR
	PEAK OUTDOORS	12/31/2016	0012010609	\$13.57	RESTITUTION:CASE CR-15-0115
	REGIONS BANK	12/31/2016	0012010609	\$33.29	RESTITUTION:CASE CR-16-0188
	REGIS CORPORATION	12/31/2016	0012010609	\$56.76	RESTITUTION:CASE CR-16-0176
	RENT-A-CENTER	1/9/2017	0012010617	\$78.00	RESTITUTION:CASE 161558CR
	REYNA MARTINEZ, ARTURO	12/31/2016	0012010609	\$12.05	RESTITUTION:CASE CR-14-0007
	ROYAL BANK OF CANADA	12/31/2016	0012010609	\$170.48	RESTITUTION:CASE CR-13-0364
	RUSH, RACHEL	12/31/2016	0012010609	\$103.90	RESTITUTION:CASE CR-15-0446
	TEXAS BEST #503	12/31/2016	0012010609	\$4.16	RESTITUTION:CASE CR-15-0852
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2630
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2580
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	12/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2522
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2016	0012010609	\$5.66	RESTITUTION:CASE CR-13-0888
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/31/2016	0012010609	\$3.56	RESTITUTION:CASE CR-15-0662
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/31/2016	0012010609	\$123.00	RESTITUTION:CASE CR-13-0235
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/31/2016	0012010609	\$37.26	RESTITUTION:CASE CR-13-0764
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	12/31/2016	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
	TEXAS PARKS & WILDLIFE	1/10/2017	0012200130	\$986.00	DEC 16 TPW FINES:TREAS

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TEXAS STATE UNIVERSITY		12/31/2016	0012010609	\$1,949.20	RESTITUTION:CASE CR-04-620
THE FARM LOFT		12/31/2016	0012010609	\$24.24	RESTITUTION:CASE CR-15-0115
THE SILVER QUEEN		12/31/2016	0012010609	\$4.38	RESTITUTION:CASE CR-15-0115
THOMAS, JAMES		12/31/2016	0012010609	\$39.00	RESTITUTION:CASE CR-16-0072
THW SELF STORAGE		12/31/2016	0012010609	\$688.00	RESTITUTION:CASE CR-15-0502
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1960
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2016	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1681
TRAVIS COUNTY CONSTABLE, PCT. 5		12/31/2016	0012200150	\$290.00	O.O.C. SVC FEES:CASE 13-2237
TRUE RELIGION #311		12/31/2016	0012010609	\$27.52	RESTITUTION:CASE CR-13-0364
TSU BOOK STORE		1/9/2017	0012010617	\$2,080.96	RESTITUTION:CASE 151764CR
VILLAGE ON TELLURIDE		12/31/2016	0012010609	\$61.39	RESTITUTION:CASE CR-15-0486
VINTAGE GIRL		12/31/2016	0012010609	\$8.08	RESTITUTION:CASE CR-15-0115
WAG RESCUE		12/31/2016	0012010609	\$5.53	RESTITUTION:CASE CR-15-0115
WALLS, ROCKY		12/31/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WARE, MARC		12/31/2016	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
WELLS FARGO BANK		12/31/2016	0012010609	\$128.00	RESTITUTION:CASE CR-05-648
WIMBERLEY HOUSE OF SILVER		12/31/2016	0012010609	\$3.00	RESTITUTION:CASE CR-15-0115
WISE COUNTY SHERIFF'S DEPARTMENT		12/31/2016	0012200150	\$100.00	O.O.C. SVC FEE:CASE 12-1889
Total -				\$310,615.28	
601 - Commissioner Pct 1					
	MILLER UNIFORMS & EMBLEMS, INC.	1/4/2017	001601005353	\$109.50	JACKET:CONST 1
Total 601 - Commissioner Pct 1				\$109.50	
602 - Commissioner Pct 2					
	OFFICE EDGE	12/15/2016	001602005211	\$84.28	36 X 48 BULLETIN BOARD:COMM 2
Total 602 - Commissioner Pct 2				\$84.28	
603 - Commissioner Pct 3					
	TIME WARNER CABLE	1/1/2017	001603005353	\$46.86	CABLE TV:COMM 3
Total 603 - Commissioner Pct 3				\$46.86	
606 - Auditor					
	XEROX CORPORATION	1/2/2017	001606005473	\$495.99	XKP529002 COPIER:AUD
Total 606 - Auditor				\$495.99	

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607 - District Attorney					
	ALPHAGRAPHICS	12/20/2016	001607005461	\$20.00	MOTION TO DISMISS:DA
	ALPHAGRAPHICS	12/20/2016	001607005461	\$500.00	MOTION TO DISMISS:DA
	FEDEX OFFICE	12/29/2016	001607005212	\$16.83	SHIPPING CHGS:DA
	FUELMAN	12/26/2016	001607005271	\$180.22	FUEL:DA
	GRANDE COMMUNICATIONS	12/17/2016	001607005489	\$1,148.23	INTERNET SVC/LONG DIST
	JACKSON, SANDRA	12/28/2016	001607005445	\$317.00	REPORTER'S RECORD:DA
	LASER SERVICE USA, INC.	12/13/2016	001607005411	\$79.00	PRINTER REPAIRS:DA
	LASER SERVICE USA, INC.	12/13/2016	001607005211	\$59.00	PRINTER REPAIRS:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$7.99	WALL CALENDAR:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$8.23	CALENDAR DESK PAD:DA
	OFFICE DEPOT, INC.	12/15/2016	001607005211	\$143.80	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	12/15/2016	001607005211	\$12.14	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/15/2016	001607005211	\$8.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$24.28	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$14.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$58.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$20.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$69.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$75.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$21.56	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$24.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$10.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$157.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/21/2016	001607005211	\$63.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$10.49	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$12.14	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$10.92	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$1.75	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$12.72	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$6.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$4.67	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$7.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$70.95	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$5.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2016	001607005211	\$157.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/29/2016	001607005211	\$332.20	DVD-R SPINDLES:DA
	OFFICE DEPOT, INC.	12/27/2016	001607005211	\$61.60	CD-R SPINDLES:DA
	OFFICE EDGE	12/28/2016	001607005211	\$30.00	ENGRAVED SIGN:DA
	OFFICE EDGE	12/21/2016	001607005211	\$17.20	LETTER GUIDE:DA
	SCANSTAT TECHNOLOGIES	3/1/2016	001607005305	\$130.88	MEDICAL RECORD REQUEST:CA8264B9824548319AAF
	SCOPAS, MARY	12/23/2016	001607005445	\$430.00	REPORTER'S RECORD:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	1/1/2017	001607005448	\$110.00	DEC 16 SEARCHES/REPORTS:DA
	WALMART BRC	1/6/2017	001607005305	\$23.78	5X7 & 8X10 PRINTS:DA
	WALMART BRC	1/6/2017	001607005305	\$8.90	5X7 & 8X10 PRINTS:DA
	WALMART BRC	1/9/2017	001607005305	\$16.66	4X6 PRINTS:DA
	WEST PUBLISHING	1/1/2017	001607005448	\$1,003.11	DEC 16 INFO CHGS:DA
	XEROX CORPORATION	1/1/2017	001607005412	\$1.21	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:VNB3F12238
	XEROX CORPORATION	1/1/2017	001607005412	\$9.17	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:VNB3F12238
	XEROX CORPORATION	1/1/2017	001607005412	\$1.55	DEC 16 COPIES/JAN 17 PRINTER:CNB9S13944
	XEROX CORPORATION	1/1/2017	001607005412	\$5.00	DEC 16 COPIES/JAN 17 PRINTER:CNB9S13944
	XEROX CORPORATION	1/1/2017	001607005473	\$463.63	MX1201557 COPIER:DA
	XEROX CORPORATION	1/1/2017	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			\$6,125.42	
608 - District Court					
	BOVIK & MEREDITH, P.C.	11/16/2016	001608005440128	\$200.00	FEL:CR160751/846
	BOVIK & MEREDITH, P.C.	12/1/2016	001608005440128	\$500.00	FEL:R.A.D.
	BOVIK & MEREDITH, P.C.	11/30/2016	001608005440122	\$3,000.00	FEL:V.C.
	CLAUDER, J.	12/1/2016	001608005440128	\$1,200.00	FEL:J.C.
	CLAUDER, J.	12/1/2016	001608005440107	\$1,000.00	FEL:G.J.
	CLAUDER, J.	12/1/2016	001608005440107	\$1,000.00	FEL-DIS:J.O.W.
	CLAUDER, J.	12/1/2016	001608005440174	\$300.00	FEL:J.K.
	CLAUDER, J.	12/1/2016	001608005440122	\$890.00	FEL:A.A.R.
	CLAUDER, J.	12/1/2016	001608005440122	\$510.00	FEL:A.O.
	CLAUDER, J.	12/1/2016	001608005440122	\$510.00	FEL:D.M.
	CLAUDER, J.	12/6/2016	001608005440122	\$700.00	FEL:C.R.
	FERRARA, PHD, MATTHEW	12/17/2016	001608005304207	\$1,500.00	PSYCH EVAL/REPORT:DIST CT

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GUZMAN, ARTURO	11/16/2016	001608005440128	\$450.00	FEL-REV:C.R.
	HERNANDEZ, RAPHAEL	11/30/2016	001608005440174	\$1,010.00	FEL:G.A.R.
	HERNANDEZ, RAPHAEL	12/6/2016	001608005440122	\$760.00	FEL:A.W.R.
	HUFF, CLIFFORD	12/5/2016	001608005440128	\$600.00	FEL:A.A.
	HUFF, CLIFFORD	11/22/2016	001608005440107	\$650.00	FEL-DIS:CR150720/FEL:CR160503
	HUFF, CLIFFORD	12/8/2016	001608005440174	\$750.00	FEL:CR150396/898
	JENKINS, ALZEBRA	10/27/2016	001608005440174	\$660.00	FEL:J.D.
	KALLINA, KRISTI	12/14/2016	001608005304428	\$405.00	INTERPRETING SVCS:DIST CT
	KALLINA, KRISTI	12/12/2016	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	KATZ, AMANDA	12/15/2016	001608005305	\$540.00	INTERPRETING SVC:DIST CT
	KATZ, AMANDA	12/15/2016	001608005305	\$540.00	INTERPRETING SVC:DIST CT
	LAW OFFICE OF KELLY HIGGINS	11/29/2016	001608005440174	\$650.00	FEL-DIS:D.B.
	LAW OFFICE OF KELLY HIGGINS	11/29/2016	001608005307274	\$10.00	FEL-DIS:D.B.
	LAW OFFICE OF LESLIE J. BOYKIN, P.C.	11/17/2016	001608005440107	\$500.00	FEL-DIS:R.A.T.
	LAW OFFICE OF LOWELL S. KENDALL	11/16/2016	001608005440128	\$1,100.00	FEL:F.G.
	LAW OFFICE OF RICK VESTAL	11/29/2016	001608005440128	\$500.00	FEL-DIS:G.E.S.
	LAW OFFICE OF TL BROWN	11/21/2016	001608005440128	\$588.00	FEL:U.R.
	LAW OFFICE OF TL BROWN	11/21/2016	001608005307428	\$10.00	FEL:U.R.
	LEAL, RAFAEL	12/5/2016	001608005440128	\$750.00	FEL:CR160648/655
	LEAL, RAFAEL	11/24/2016	001608005440107	\$6,476.25	FEL-DIS:CR130325/26/27/FEL-APL:CR130328
	LONE STAR INTERPRETING	12/20/2016	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	12/20/2016	001608005305	\$44.82	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES, PLLC	12/20/2016	001608005305	\$850.00	PSYCH EVAL/REPORT:DIST CT
	MCFERRIN & ZAYED, PLLC	11/30/2016	001608005440128	\$550.00	FEL:CR-16-0752
	MCRAE, LELAND	11/17/2016	001608005440128	\$650.00	FEL:J.M.,Jr.
	MCRAE, LELAND	10/31/2016	001608005440174	\$660.00	FEL-DIS:CR140198/160435
	MCRAE, LELAND	12/8/2016	001608005440174	\$660.00	FEL:J.R.
	RUIZ, FERNANDO	11/16/2016	001608005440107	\$650.00	FEL-DIS:T.H.
	RUIZ, FERNANDO	12/7/2016	001608005440107	\$650.00	FEL:C.C.
	RUIZ, FERNANDO	8/29/2016	001608005440174	\$1,000.00	FEL:B.D.
	RUIZ, FERNANDO	12/8/2016	001608005440174	\$1,000.00	FEL:R.P.
	RUIZ, FERNANDO	12/6/2016	001608005440122	\$560.00	FEL:A.L.R.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	11/29/2016	001608005440107	\$500.00	FEL-DIS:A.K.B.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	11/29/2016	001608005440107	\$500.00	FEL-DIS:T.A.D.

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	TROY, WILLIAM	11/16/2016	001608005440128	\$550.00	FEL:C.P.
	TROY, WILLIAM	11/16/2016	001608005440128	\$500.00	FEL:D.S.
	TROY, WILLIAM	11/16/2016	001608005440107	\$500.00	FEL-DIS:E.B.-M.
	TROY, WILLIAM	12/6/2016	001608005440122	\$400.00	FEL:R.G.
	UMPHREY, DARREN	9/1/2016	001608005440107	\$250.00	FEL:G.J.
	WOOD, AURIAL	10/19/2016	001608005440128	\$760.00	FEL:CR150136/256
	YOUNG, CRAIG	11/17/2016	001608005440128	\$550.00	FEL:L.C.
	YOUNG, CRAIG	11/28/2016	001608005440174	\$650.00	FEL:S.H.
	Total 608 - District Court			\$41,234.07	
609 - District Clerk					
	BROOKS, DUSTIN	12/31/2016	001609004401609	\$3.00	OVERPAYMENT:CASE CR-11-0675
	CASO DOCUMENT MANAGEMENT	12/6/2016	001609005429	\$738.00	ANNUAL SOFTWARE LICENSE RENEWAL:DIST CLK
	CASTILLO, FRANCISCA	12/31/2016	001609004401609	\$26.00	OVERPAYMENT:CASE CR-16-0490
	LUNA, SENOVIO	12/31/2016	001609004401609	\$13.40	OVERPAYMENT:CASE 16-2186
	OFFICE EDGE	1/4/2017	001609005211	\$72.00	COPY PAPER:DIST CLK
	XEROX CORPORATION	1/1/2017	001609005473	\$188.37	XEH767246 COPIER:DIST CLK
	XEROX CORPORATION	1/1/2017	001609005412	\$0.43	DEC 16 COPIES/JAN 17 PRINTER:CNB9R84720
	XEROX CORPORATION	1/1/2017	001609005412	\$5.00	DEC 16 COPIES/JAN 17 PRINTER:CNB9R84720
	XEROX CORPORATION	1/1/2017	001609005412	\$0.48	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNB9R84724
	XEROX CORPORATION	1/1/2017	001609005412	\$9.17	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNB9R84724
	XEROX CORPORATION	1/1/2017	001609005412	\$5.00	JAN 17 PRINTER:CNDY922665
	XEROX CORPORATION	1/1/2017	001609005412	\$5.00	JAN17 PRINTER:PHGFF43680
	Total 609 - District Clerk			\$1,065.85	
611 - County Court at Law 1					
	BURROWS, MD, PLLC, MAUREEN	12/27/2016	001611005304001	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS:CCL 1
	BURROWS, MD, PLLC, MAUREEN	12/27/2016	001611005304001	\$1,680.00	PSYCH EVAL/TRAVEL/REVIEW OF RECORDS:CCL 1
	CHA LAW GROUP, PC	12/21/2016	001611005440201	\$220.00	MIS:T.R.W.
	CHA LAW GROUP, PC	12/21/2016	001611005307001	\$10.00	MIS:T.R.W.
	DANIELS LAW OFFICES, PLLC	9/21/2015	001611005440201	\$350.00	MIS:C.W.
	DANIELS LAW OFFICES, PLLC	9/21/2015	001611005307001	\$10.00	MIS:C.W.
	DANIELS LAW OFFICES, PLLC	11/9/2015	001611005440201	\$350.00	MIS:M.S.Y.
	DANIELS LAW OFFICES, PLLC	11/9/2015	001611005307001	\$10.00	MIS:M.S.Y.
	FRIEDMAN, IVAN	1/5/2017	001611005440201	\$225.00	MIS-DIS:161745CR/MIS:162505/3450CR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FRIEDMAN, IVAN	1/5/2017	001611005307001	\$10.00	MIS-DIS:161745CR/MIS:162505/3450CR
	FUSCO LAW FIRM	12/15/2016	001611005440201	\$452.50	MIS-DIS:162400CR/MIS:140334CR/161987CR
	FUSCO LAW FIRM	12/15/2016	001611005307001	\$20.00	MIS-DIS:162400CR/MIS:140334CR/161987CR
	LEON TRANSLATIONS, INC.	12/13/2016	001611005304001	\$225.00	INTERPRETING SVCS:CCL 1
	MONTGOMERY, DOUGLAS	1/2/2017	001611005440401	\$350.00	CIV:S.J.
	MONTGOMERY, DOUGLAS	12/21/2016	001611005440401	\$350.00	CIV:W.B.
	RASCO, LARRY	12/15/2016	001611005440201	\$950.00	MIS:D.A.
	RASCO, LARRY	12/15/2016	001611005307001	\$10.00	MIS:D.A.
	Total 611 - County Court at Law 1			\$6,902.50	
	612 - County Court at Law 2				
	CHA LAW GROUP, PC	12/21/2016	001612005440202	\$215.00	MIS-DIS:S.L.B.
	CHA LAW GROUP, PC	12/21/2016	001612005307002	\$10.00	MIS-DIS:S.L.B.
	CHA LAW GROUP, PC	12/21/2016	001612005440202	\$270.00	MIS:M.D.M.
	CHA LAW GROUP, PC	12/21/2016	001612005307002	\$10.00	MIS:M.D.M.
	JARDEN-HOLTER, BRENDA	1/4/2017	0016129908354402	\$2,000.00	DEC 16 PROF SVCS:VETERAN'S COURT
	KERR COUNTY CLERK	10/17/2016	001612005493	\$404.00	J.A.-MHT16-493
	KERR COUNTY CLERK	10/14/2016	001612005493	\$404.00	V.G.-MHT16-500
	KERR COUNTY CLERK	10/23/2016	001612005493	\$424.00	M.W.-MHT16-516
	KERR COUNTY CLERK	10/24/2016	001612005493	\$339.00	R.W.-MHT16-524
	KERR COUNTY CLERK	10/28/2016	001612005493	\$439.00	F.R.-MHT16-526
	KERR COUNTY CLERK	10/31/2016	001612005493	\$474.00	A.D.-MHT16-527
	KERR COUNTY CLERK	11/1/2016	001612005493	\$304.00	C.P.-MHT16-538
	KERR COUNTY CLERK	11/2/2016	001612005493	\$304.00	Z.P.-MHT16-537
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	12/15/2016	001612005440202	\$200.00	MIS:M.J.
	LAW OFFICE OF JOHN MCGLOTHLIN, P.C.	12/15/2016	001612005307002	\$10.00	MIS:M.J.
	LAW OFFICE OF RICK VESTAL	12/15/2016	001612005440202	\$150.00	MIS:G.A.
	LAW OFFICE OF RICK VESTAL	12/15/2016	001612005307002	\$10.00	MIS:G.A.
	LAW OFFICE OF RICK VESTAL	12/15/2016	001612005440202	\$150.00	MIS:G.A.
	LAW OFFICE OF RICK VESTAL	12/15/2016	001612005307002	\$10.00	MIS:G.A.
	LAW OFFICE OF RICK VESTAL	12/15/2016	001612005440202	\$150.00	MIS:D.A., JR.
	MATIAS, EDWIN	12/15/2016	001612005440202	\$100.00	MIS:R.E.H. III
	MONTGOMERY, DOUGLAS	12/21/2016	001612005440402	\$150.00	CIV:J.J.
	OFFICE DEPOT, INC.	1/6/2017	001612005211	\$2.28	OFFICE/JUROR SUPPLIES:CCL 2

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/6/2017	001612005211	\$7.97	OFFICE/JUROR SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/6/2017	001612005306	\$3.73	OFFICE/JUROR SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/6/2017	001612005306	\$4.49	OFFICE/JUROR SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/6/2017	001612005211	\$6.07	OFFICE/JUROR SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/6/2017	001612005211	\$23.46	OFFICE/JUROR SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/6/2017	001612005211	\$5.29	OFFICE/JUROR SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	1/6/2017	001612005211	\$61.34	OFFICE/JUROR SUPPLIES:CCL 2
	PARTON, PHD, PLLC, HEATHER	12/8/2016	001612990835448	\$280.00	OCT-DEC 16 PROF SVCS:VETERAN'S COURT
	PARTON, PHD, PLLC, HEATHER	11/29/2016	001612990835448	\$280.00	NOV 16 PROF SVCS:VETERAN'S COURT
	PHILLIPS, JAMES	12/30/2016	001612005305	\$34.02	MILEAGE REIMB:CCL 2
	RABAGO, ANTHONY	1/3/2017	001612005440202	\$287.50	MIS:M.M.B.
	RECOVERY HEALTHCARE CORP.	12/31/2016	001612990835448	\$48.00	DEC 16 SOBERLINK SVCS:VETERAN'S COURT
	RECOVERY HEALTHCARE CORP.	12/31/2016	001612990835448	\$1,953.00	DEC 16 SCRAM SVCS:VETERAN'S COURT
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2016	001612005440202	\$525.00	MIS:160869CR/70/71/72/73/74/75/76
	THE LAW OFFICES OF TREY HICKS, PLLC	12/15/2016	001612005307002	\$10.00	MIS:160869CR/70/71/72/73/74/75/76
	TOBIAS STOUT LAW FIRM	12/16/2016	001612005440302	\$150.00	JUV:J.R.F.-M.
	TOBIAS STOUT LAW FIRM	12/16/2016	001612005440302	\$50.00	JUV:R.W.
	TOBIAS STOUT LAW FIRM	12/16/2016	001612005440302	\$50.00	JUV:J.A.G.
	Total 612 - County Court at Law 2			<u>\$10,309.15</u>	
614 - General Counsel					
	WEST PUBLISHING	1/1/2017	001614005448	\$55.73	DEC 16 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			<u>\$55.73</u>	
617 - County Clerk					
	CHAVOLLA, PATRICK	1/9/2017	001617004401617	\$25.00	OVERPAYMENT:CASE 162189CR
	OFFICE DEPOT, INC.	1/4/2017	001617005211	\$109.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/4/2017	001617005211	\$241.98	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$376.97</u>	
618 - Sheriff					
	ALLIED ELECTRONICS	12/19/2016	001618035207	\$345.82	CABLE:JAIL
	ALLIED ELECTRONICS	12/19/2016	001618035207	\$21.53	CABLE:JAIL
	ALLIED SALES COMPANY	1/5/2017	001618005413	\$317.18	MISC SUPPLIES:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	11/8/2016	001618005413	\$50.00	TRUCK SERVICE CHARGE:SHER
	ALTEX ELECTRONICS, LTD	12/23/2016	001618035207	\$229.55	MISC SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$54.98	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$6.61	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$425.00	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$15.58	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$16.20	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$25.00	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$25.00	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$85.20	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$345.84	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/8/2016	001618035411	\$35.00	WALK IN FREEZER REPAIRS:JAIL
	BAKER DISTRIBUTING CO., LLC	12/22/2016	001618035207	\$12.91	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING CO., LLC	12/21/2016	001618035207	\$160.55	MISC SUPPLIES:JAIL
	BASTROP COUNTY SHERIFFS DEPT.	1/3/2017	001618035361	\$25,200.00	DEC 16 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	1/3/2017	001618035232	\$1,248.51	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	1/3/2017	001618035201	\$29.85	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	12/27/2016	001618035201	\$17.98	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	12/27/2016	001618035232	\$688.05	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	12/20/2016	001618005413	\$179.98	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	12/20/2016	001618005413	\$93.17	MIRROR:SHER
	BLUEBONNET MOTORS, INC.	12/19/2016	001618005413	\$42.34	ACTUATOR:SHER
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$78.06	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$78.06	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$78.06	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$78.06	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$102.52	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$153.78	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$76.89	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$153.78	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	12/28/2016	001618035205	\$578.40	INMATE SUPPLIES:JAIL
	CARQUEST AUTO PARTS	12/29/2016	001618005413	\$123.73	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	12/29/2016	001618005413	\$110.22	BATTERY/SERPENTINE BELT:SHER
	CARQUEST AUTO PARTS	12/29/2016	001618005413	\$22.00	BATTERY/SERPENTINE BELT:SHER
	CARQUEST AUTO PARTS	12/22/2016	001618005413	(\$17.47)	RETURN BELT INSTALL TOOL:SHER
	CARQUEST AUTO PARTS	12/22/2016	001618005413	\$123.61	BRAKE ROTORS/PADS:SHER

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CARQUEST AUTO PARTS		12/22/2016	001618005413	\$36.55	SERPENTINE BELT/TENSIONER:SHER
CARQUEST AUTO PARTS		12/29/2016	001618005413	\$149.03	ALTERNATOR:SHER
CARQUEST AUTO PARTS		12/29/2016	001618005413	\$12.00	ALTERNATOR:SHER
CENTERPOINT ENERGY RESOURCES CORP.		1/6/2017	001618035480030	\$1,809.69	GAS SVC:JAIL
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$1,827.42	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$194.84	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$156.69	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$960.75	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$1,092.75	0000900406:ELEC SVC
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$397.41	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$24.77	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$24.52	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$18.30	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618005480020	\$112.89	000207567:ELEC SVC
CITY OF SAN MARCOS		1/6/2017	001618035480030	\$10,887.85	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618035480030	\$9,660.40	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618035480030	\$8,830.31	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618035480030	\$146.40	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		1/6/2017	001618035480030	\$231.06	0000220254:ELEC SVC
CORRECT CARE SOLUTIONS, LLC		1/9/2017	001618035801	\$120,756.95	FEB 17 HEALTHCARE:JAIL
CUMBERLAND, MARK		12/29/2016	001618005411	\$99.99	REIMB FOR IPHONE REPAIR:SHER
DEALERS ELECTRICAL SUPPLY		12/20/2016	001618035207	\$218.11	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		12/23/2016	001618035207	\$11.26	RECEPTACLE/BLANK PLATES:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		12/13/2016	001618035232	\$4,877.19	FOOD:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		1/2/2017	001618035207	\$109.51	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		1/2/2017	001618035207	(\$1.09)	MISC SUPPLIES:JAIL
ENVIRONMENTAL LIGHTING SERVICE, LLC		12/13/2016	001618035451	\$360.00	LAMPS/INSTALLATION:JAIL
ENVIRONMENTAL LIGHTING SERVICE, LLC		12/13/2016	001618035451	\$490.00	LAMPS/INSTALLATION:JAIL
EVIDENT CRIME SCENE PRODUCTS		12/28/2016	001618005362	\$133.92	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		12/28/2016	001618005362	\$40.04	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		12/28/2016	001618005362	\$124.20	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		12/28/2016	001618005362	\$85.54	MISC SUPPLIES:SHER
EVIDENT CRIME SCENE PRODUCTS		12/28/2016	001618005362	\$287.68	MISC SUPPLIES:SHER
FAIRFIELD INN & SUITES		2/2/2017	001618045551	\$235.04	LODGING:ANIMAL CONTROL

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	FBI NATIONAL ACADEMY ASSOCIATES	1/6/2017	001618005302	\$105.00	MBR DUES:SHER
	FIRETROL PROTECTION SYSTEMS, INC.	12/21/2016	001618035719400	\$5,600.00	SAFE-T-COVER:JAIL
	FIRETROL PROTECTION SYSTEMS, INC.	12/21/2016	001618035719400	\$285.00	SAFE-T-COVER:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/3/2017	001618035232	\$497.40	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/27/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/20/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/13/2016	001618035232	\$473.10	BREAD/BUNS/TORTILLAS:JAIL
	GILLESPIE COUNTY SHERIFF'S OFFICE	12/31/2016	001618035361	\$1,800.00	DEC 16 INMATE HOUSING:JAIL
	GOODYEAR AUTO SERVICE CENTER	12/22/2016	001618005413	\$517.12	P265/6017 TIRES:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	12/22/2016	001618005413	\$110.00	2015 F150 REPAIRS:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	12/22/2016	001618005413	\$8.80	2015 F150 REPAIRS:SHER
	GT DISTRIBUTORS, INC.	12/29/2016	001618035206	\$389.85	STREAMLIGHTS:JAIL
	GT DISTRIBUTORS, INC.	12/29/2016	001618005206	\$551.80	AMMO:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	10/31/2016	001618035231	\$2,729.50	OCT 16 PRISONER PRESCRIPTIONS:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	11/30/2016	001618035231	\$1,090.38	NOV 16 PRISONER PRESCRIPTIONS:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$153.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$189.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$800.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$121.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$155.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/22/2016	001618035208	\$590.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	12/27/2016	001618035208	\$431.86	XTREME OXYGEN BLEACH:JAIL
	GULF COAST PAPER COMPANY, INC.	12/29/2016	001618035208	\$215.93	BLEACH:JAIL
	GULF COAST PAPER COMPANY, INC.	12/29/2016	001618035208	\$10.73	BLEACH:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$50.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$189.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$116.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/5/2017	001618035208	\$221.58	JANITORIAL SUPPLIES:JAIL
	HEART OF THE EARTH ANIMAL EQUIPMENT	12/13/2016	001618045201	\$385.00	CARRIERS/POLES/TONGS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	12/13/2016	001618045201	\$305.00	CARRIERS/POLES/TONGS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	12/13/2016	001618045201	\$116.85	CARRIERS/POLES/TONGS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	12/13/2016	001618045201	\$335.00	CARRIERS/POLES/TONGS:ANIMAL CONTROL
	HEART OF THE EARTH ANIMAL EQUIPMENT	12/13/2016	001618045201	(\$33.50)	CARRIERS/POLES/TONGS:ANIMAL CONTROL
	HOKE, JOHN	2/2/2017	001618045551	\$14.00	N/T MEALS ADVANCE:ANIMAL CONTROL
	HOKE, JOHN	2/2/2017	001618045551	\$26.00	N/T MEALS ADVANCE:ANIMAL CONTROL
	HOKE, JOHN	2/2/2017	001618045551	\$32.00	N/T MEALS ADVANCE:ANIMAL CONTROL
	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	12/27/2016	001618005302	\$150.00	MBR DUES:SHER
	INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	12/27/2016	001618005302	\$150.00	MBR DUES:SHER
	J.V.'S WRECKER SERVICE	12/23/2016	001618005413	\$125.00	TOWING:SHER
	LOWE'S, INC.	1/4/2017	001618035207	\$18.96	WATER HEATER CONNECTORS:JAIL
	LOWE'S, INC.	12/20/2016	001618035207	\$47.99	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/21/2016	001618035207	\$96.85	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/22/2016	001618035207	\$75.47	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/21/2016	001618035207	\$111.07	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/23/2016	001618035207	\$111.90	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/23/2016	001618035207	\$39.68	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/27/2016	001618035207	\$62.35	MISC SUPPLIES:JAIL
	LOWE'S, INC.	12/30/2016	001618035207	\$9.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/3/2017	001618035207	\$45.43	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/5/2017	001618035207	\$49.52	MISC SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/14/2016	001618035474	\$52.50	SHIRT/REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/14/2016	001618035474	\$6.00	SHIRT/REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/14/2016	001618035474	\$20.00	SHIRT/REMOVALS/NAME TAPES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2016	001618035474	\$157.50	SHIRTS/NAME TAPES/PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2016	001618035474	\$15.00	SHIRTS/NAME TAPES/PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2016	001618035474	\$104.00	SHIRTS/NAME TAPES/PANTS:JAIL

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	MILLER UNIFORMS & EMBLEMS, INC.	12/26/2016	001618005474	\$21.25	SERGEANT CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001618005474	\$52.50	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001618005474	\$126.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001618005474	\$142.35	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001618005474	\$52.50	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001618005474	\$20.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001618005474	\$21.25	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/18/2016	001618005474	\$52.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2017	001618035474	\$156.00	PANTS/SHIRT/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2017	001618035474	\$52.50	PANTS/SHIRT/NAME TAPE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2017	001618035474	\$5.00	PANTS/SHIRT/NAME TAPE:JAIL
	OFFICE DEPOT, INC.	1/3/2017	001618005211	\$11.92	PHOTO PAPER:SHER
	OFFICE DEPOT, INC.	1/6/2017	001618005211	\$92.87	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/6/2017	001618005211	\$5.29	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/6/2017	001618005211	\$8.39	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$27.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$15.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$1.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$125.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$30.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$14.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$36.58	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$1.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$9.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$3.54	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/6/2017	001618035211	\$4.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/17/2016	001618035211	\$100.78	MANILA TAGS:JAIL
	OFFICE DEPOT, INC.	12/22/2016	001618035211	\$8.83	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/22/2016	001618035211	\$8.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/22/2016	001618035211	\$94.47	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/22/2016	001618035211	\$4.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/22/2016	001618035211	\$6.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/22/2016	001618035211	\$7.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/22/2016	001618035211	\$2.29	OFFICE SUPPLIES:JAIL

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OFFICE DEPOT, INC.		12/22/2016	001618035211	\$3.61	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		12/22/2016	001618035211	\$1.75	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		12/22/2016	001618035211	\$17.22	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		12/22/2016	001618035211	\$3.69	DRAWER ORGANIZER:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		12/27/2016	001618035232	\$518.21	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		1/3/2017	001618035232	\$666.64	FOOD:JAIL
POLICE AND SHERIFFS PRESS		12/15/2016	001618045201	\$0.15	SECURE ID CARD:ANIMAL CONTROL
POLICE AND SHERIFFS PRESS		12/15/2016	001618045201	\$15.00	SECURE ID CARD:ANIMAL CONTROL
POLICE AND SHERIFFS PRESS		12/16/2016	001618035206	\$45.00	SECURE ID CARDS:JAIL
POLICE AND SHERIFFS PRESS		12/16/2016	001618035206	\$0.38	SECURE ID CARDS:JAIL
POLICE AND SHERIFFS PRESS		12/15/2016	001618035206	\$0.75	SECURE ID CARDS:JAIL
POLICE AND SHERIFFS PRESS		12/15/2016	001618035206	\$75.00	SECURE ID CARDS:JAIL
POLICE AND SHERIFFS PRESS		12/15/2016	001618005206	\$7.20	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		12/15/2016	001618005206	\$720.00	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		12/16/2016	001618005206	\$810.00	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		12/16/2016	001618005206	\$6.87	SECURE ID CARDS:SHER
SPOTLESS CLEANING		12/28/2016	001618035456	\$500.00	DEC 16 JANITORIAL SVC:JAIL
SPOTLESS CLEANING		12/28/2016	001618005456	\$211.00	DEC 16 JANITORIAL SVC:SHER
STAR ASSET SECURITY, LLC		12/29/2016	001618035411	\$70.00	REPLACE FAN RELAY:JAIL
STAR ASSET SECURITY, LLC		12/29/2016	001618035411	\$230.00	REPLACE FAN RELAY:JAIL
STOP STICK, LTD.		1/5/2017	001618005333	\$30.00	TRAINING KITS:SHER
STOP STICK, LTD.		1/5/2017	001618005333	\$490.00	TRAINING KITS:SHER
SUR-POWR BATTERY		12/19/2016	001618005413	\$210.00	BATTERY:SHER
SUR-POWR BATTERY		12/19/2016	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		12/29/2016	001618005413	\$420.00	BATTERIES:SHER
SUR-POWR BATTERY		12/29/2016	001618005413	\$6.00	BATTERIES:SHER
SYSCO FOOD SERVICES		12/22/2016	001618035232	\$1,696.55	FOOD:JAIL
SYSCO FOOD SERVICES		12/22/2016	001618035201	\$93.51	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		12/27/2016	001618035232	\$1,322.86	FOOD:JAIL
SYSCO FOOD SERVICES		12/27/2016	001618035201	\$165.00	HAIRNETS:JAIL
SYSCO FOOD SERVICES		12/30/2016	001618035201	\$61.78	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		12/30/2016	001618035232	\$1,712.83	FOOD:JAIL
SYSCO FOOD SERVICES		1/3/2017	001618035232	\$2,143.37	FOOD:JAIL
SYSCO FOOD SERVICES		1/3/2017	001618035201	\$321.27	PAPER GOODS:JAIL

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	SYSCO FOOD SERVICES	1/6/2017	001618035232	\$1,310.28	FOOD:JAIL
	SYSCO FOOD SERVICES	1/6/2017	001618035201	\$67.41	PAPER GOODS:JAIL
	TASER INTERNATIONAL, INC.	12/19/2016	001618005718700	\$140,184.00	OFFICER SAFETY PLAN YR 2 PMT/STORAGE:SHER
	TASER INTERNATIONAL, INC.	12/19/2016	001618005718700	\$7,500.00	OFFICER SAFETY PLAN YR 2 PMT/STORAGE:SHER
	TASER TRAINING ACADEMY	1/4/2017	001618035551	\$435.00	REG FEE:JAIL
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	12/23/2016	001618045551	\$75.00	REG FEE:ANIMAL CONTROL
	TIME WARNER CABLE	1/3/2017	001618005489	\$121.88	CABLE TV:SHER
	TIME WARNER CABLE	1/3/2017	001618005489	\$103.71	CABLE TV:SHER
	TIME WARNER CABLE	1/1/2017	001618005489	\$122.28	CABLE TV:SHER
	TIME WARNER CABLE	12/28/2016	001618035489	\$172.25	CABLE TV:JAIL
	TREAT, CHRIS	1/6/2017	001618005271	\$43.74	REIMB FOR FUEL:SHER
	TXDMV	12/31/2016	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TXDMV	12/31/2016	001618005413	\$7.00	STATE INSPECTION FEE:SHER
	TYLER TECHNOLOGIES, INC.	12/13/2016	001618005718400	\$2,500.00	REF PO 2016-0895 TOW/IMPOUND REPORT:SHER
	U.S. FOODSERVICE	12/23/2016	001618035232	\$432.81	FOOD:JAIL
	U.S. FOODSERVICE	12/27/2016	001618035232	\$874.01	FOOD:JAIL
	U.S. FOODSERVICE	1/3/2017	001618035232	\$1,062.98	FOOD:JAIL
	U.S. FOODSERVICE	12/23/2016	001618035201	\$86.65	PAPER GOODS:JAIL
	U.S. FOODSERVICE	12/27/2016	001618035201	\$173.14	PAPER GOODS:JAIL
	U.S. FOODSERVICE	1/3/2017	001618035201	\$181.16	PAPER GOODS:JAIL
	U.S. FOODSERVICE	1/6/2017	001618035201	\$25.92	PLASTIC FORKS:JAIL
	U.S. FOODSERVICE	1/6/2017	001618035232	\$916.74	FOOD:JAIL
	UNIFIRST CORPORATION	1/4/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/4/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	1/4/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	WESTERN DETENTION PRODUCTS, INC.	12/19/2016	001618035207	\$19.50	SSCO CAST KEYS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WESTERN DETENTION PRODUCTS, INC.	12/19/2016	001618035207	\$93.00	SSCO CAST KEYS:JAIL
	XEROX CORPORATION	1/1/2017	001618005412	\$9.17	JAN 17 SUPPLIES/PRINTER:CND892K01D
	XEROX CORPORATION	1/1/2017	001618005412	\$5.00	JAN 17 PRINTER:CNRXS37612
	XEROX CORPORATION	1/1/2017	001618005412	\$5.00	JAN 17 PRINTER:CNRXX00957
	XEROX CORPORATION	1/1/2017	001618035412	\$0.49	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNB9X44999
	XEROX CORPORATION	1/1/2017	001618035412	\$9.17	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNB9X44999
	Total 618 - Sheriff			<u>\$388,774.29</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	1/4/2017	001619005489	\$290.33	TEL:TAX
	XEROX CORPORATION	1/1/2017	001619005473	\$66.84	VMA568780 COPIER:TAX
	XEROX CORPORATION	1/1/2017	001619005473	\$72.20	C7X220211 COPIER:TAX
	XEROX CORPORATION	1/1/2017	001619005412	\$9.16	JAN 17 SUPPLIES/PRINTER:JP8RB81442
	XEROX CORPORATION	1/1/2017	001619005412	\$28.02	DEC 16 COPIES/JAN 17 PRINTER:JPRCBB31D4
	XEROX CORPORATION	1/1/2017	001619005412	\$5.00	DEC 16 COPIES/JAN 17 PRINTER:JPRCBB31D4
	Total 619 - Tax Assessor Collector			<u>\$471.55</u>	
620 - Treasurer					
	CTAT REGION 7	1/1/2017	001620005302	\$20.00	MBR DUES:TREAS
	OFFICE DEPOT, INC.	12/21/2016	001620005211	\$89.97	COPY PAPER:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/5/2017	001620005302	\$150.00	MBR DUES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/5/2017	001620005302	\$25.00	MBR DUES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	1/5/2017	001620005302	\$25.00	MBR DUES:TREAS
	XEROX CORPORATION	1/1/2017	001620005412	\$9.16	JAN 17 SUPPLIES/PRINTER:CNDX125128
	Total 620 - Treasurer			<u>\$319.13</u>	
627 - Justice of the Peace Pct 2					
	OFFICE EDGE	12/30/2016	001627005211	\$24.00	SELF INKING STAMP:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$24.00</u>	
628 - Justice of the Peace Pct 3					
	XEROX CORPORATION	1/1/2017	001628005412	\$9.16	JAN 17 SUPPLIES/PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			<u>\$9.16</u>	
629 - Justice of the Peace Pct 4					
	XEROX CORPORATION	1/1/2017	001629005412	\$9.17	JAN 17 SUPPLIES/PRINTER:CNB9R68892

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	XEROX CORPORATION	1/1/2017	001629005473	\$108.16	AE7164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$117.33</u>	
630 - Justice of the Peace Pct 5					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/4/2017	001630005302	\$25.00	MBR DUES:JP5
	TEXAS STATE UNIVERSITY	1/5/2017	001630005551	\$150.00	REG FEE:JP5
	XEROX CORPORATION	1/1/2017	001630005412	\$42.40	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNDY896706
	XEROX CORPORATION	1/1/2017	001630005412	\$9.17	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$226.57</u>	
635 - Constable Pct 1					
	XEROX CORPORATION	1/1/2017	001635005412	\$9.16	JAN 17 SUPPLIES/PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			<u>\$9.16</u>	
636 - Constable Pct 2					
	AT&T	12/21/2016	001636005489	\$45.02	LONG DIST:CONST 2
	FUELMAN	12/26/2016	001636005271	\$741.46	FUEL:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$16.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$14.84	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$12.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$10.48	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$35.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$39.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$7.99	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$15.33	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/5/2017	001636005211	\$15.99	3-HOLE PUNCH:CONST 2
	OFFICE EDGE	1/9/2017	001636005211	\$72.00	SELF INKING STAMPS:CONST 2
	OFFICE EDGE	1/9/2017	001636005211	\$57.00	SELF INKING STAMPS:CONST 2
	WALDRIP INSURANCE	1/1/2017	001636005302	\$50.00	TX833371 FIDELITY BOND:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,151.07</u>	
637 - Constable Pct 3					
	AUSTIN EXTREME GRAPHICS	1/9/2017	001637005413	\$156.03	VEHICLE GRAPHICS:CONST 3

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	AUSTIN EXTREME GRAPHICS	1/9/2017	001637005413	\$86.25	VEHICLE GRAPHICS:CONST 3
	AUTO ZONE	1/4/2017	001637005413	\$34.99	FLOOR MAT SET:CONST 3
	OFFICE DEPOT, INC.	12/24/2016	001637005211	\$16.38	PENS:CONST 3
	OFFICE DEPOT, INC.	12/27/2016	001637005211	\$10.59	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	12/27/2016	001637005211	\$12.76	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	12/27/2016	001637005211	\$31.38	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	12/27/2016	001637005211	\$20.18	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/6/2017	001637005211	\$13.99	LABELS:CONST 3
	PROTECTION UNLIMITED	1/4/2017	001637005413	\$175.00	WINDOW TINT:CONST 3
	TEXAS STATE UNIVERSITY	3/1/2017	001637005551	\$150.00	REG FEE:CONST 3
	WIMBERLEY ACE HARDWARE	12/27/2016	001637005206	\$31.96	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	1/5/2017	001637005206	\$27.16	MISC SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	12/29/2016	001637005206	\$34.99	CABLE LOCK/BRACKET:CONST 3
	Total 637 - Constable Pct 3			<u>\$801.66</u>	
638 - Constable Pct 4					
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001638005302	\$60.00	MBR DUES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001638005302	\$35.00	MBR DUES:CONST 4
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001638005302	\$35.00	MBR DUES:CONST 4
	WALDRIP INSURANCE	12/31/2016	001638005302	\$178.00	TX599329 FIDELITY BOND RENEWAL:CONST 4
	Total 638 - Constable Pct 4			<u>\$308.00</u>	
639 - Constable Pct 5					
	FUELMAN	12/26/2016	001639005271	\$288.54	FUEL:CONST 5
	TIME WARNER CABLE	1/1/2017	001639005489	\$110.88	TEL:CONST 5
	U.S. POST OFFICE	1/9/2017	001639005212	\$94.00	STAMPS:CONST 5
	WALDRIP INSURANCE	1/5/2017	001639005302	\$50.00	TX 833570-FIDELITY BOND:CONST 5
	WALDRIP INSURANCE	1/5/2017	001639005302	\$178.00	TX 833569-FIDELITY BOND:CONST 5
	WILLIAMS, CHARLES	1/5/2017	001639005271	\$29.00	REIMB FOR FUEL:CONST 5
	XEROX CORPORATION	1/1/2017	001639005412	\$44.46	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNWSC04452
	XEROX CORPORATION	1/1/2017	001639005412	\$9.17	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNWSC04452
	Total 639 - Constable Pct 5			<u>\$804.05</u>	
645 - Countywide					
	AUSTIN EXTREME GRAPHICS	10/31/2016	001645005342	\$123.44	GRAPHICS/INSTALLATION FOR 2014 F150:CONST 3
	AUSTIN EXTREME GRAPHICS	10/31/2016	001645005342	\$21.18	GRAPHICS/INSTALLATION FOR 2014 F150:CONST 3

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	AUSTIN EXTREME GRAPHICS	10/31/2016	001645005342	\$86.25	GRAPHICS/INSTALLATION FOR 2014 F150:CONST 3
	AUSTIN EXTREME GRAPHICS	10/31/2016	001645005342	\$170.00	GRAPHICS/INSTALLATION FOR 2014 F150:CONST 3
	BARTON PUBLICATIONS, INC.	12/21/2016	001645005462	\$22.43	PUB NOT:ANIMAL CONTROL ORDINANCE
	BARTON PUBLICATIONS, INC.	12/21/2016	001645005462	\$5.00	PUB NOT:ANIMAL CONTROL ORDINANCE
	BYRN & ASSOCIATES, INC.	12/28/2016	001645005448	\$3,000.00	BOUNDARY SURVEY:LAKEWOOD DR AT 1626
	CENTRAL TEXAS AUTOPSY, PLLC	1/6/2017	001645005432	\$2,100.00	L.W.-10-11-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/6/2017	001645005432	\$2,100.00	D.E.-10-31-16
	DAHILL INDUSTRIES	1/4/2017	001645005473	\$19.90	DEC 16 EXCESS COPIES:CO WIDE
	ELLY DEL PRADO DIETZ, PLLC	11/30/2016	001645005441	\$120.00	PROF SVCS:PROJECT E16033
	GSC ARCHITECTS, INC.	11/30/2016	001645005741	\$1,950.00	PROF SVCS:PCT 2 TAX OFC RENOVATIONS
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$445.00	W.M.-11-29-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$350.00	D.E.H.-12-01-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$350.00	W.P.-12-04-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$350.00	B.J.H.-12-09-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$350.00	M.E.C.-12-15-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$350.00	J.B.R.-12-17-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$350.00	C.B.-12-18-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$445.00	S.B.-12-27-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$445.00	J.L.-12-29-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$395.00	G.M.P.-12-12-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	12/30/2016	001645005432	\$395.00	M.M.-12-26-16
	MODE DESIGN COMPANY	1/3/2017	001645005741	\$600.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	MODE DESIGN COMPANY	12/7/2016	001645005741	\$15,500.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	SAN MARCOS DAILY RECORD	12/26/2016	001645005462	\$36.42	PUB NOT:PACE PROGRAM
	SAN MARCOS DAILY RECORD	12/19/2016	001645005462	\$85.56	PUB NOT:AUCTION
	SAN MARCOS DAILY RECORD	12/19/2016	001645005462	\$207.24	PUB NOT:RFP 2017-P02
	SAN MARCOS DAILY RECORD	12/19/2016	001645005462	\$225.96	PUB NOT:RFQ 2017-P03
	SAN MARCOS DAILY RECORD	1/5/2017	001645005462	\$97.92	PUB NOT:TX-CDBG PROGRAM GRANT
	SHEETS & CROSSFIELD, P.C.	11/30/2016	001645005441	\$882.00	PROF SVCS:FM 1626
	SHEETS & CROSSFIELD, P.C.	11/30/2016	001645005441	\$1,907.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	12/31/2016	001645005441	\$1,669.50	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	12/31/2016	001645005441	\$1,276.31	PROF SVCS:PARCEL 14-KAHLBAU
	TAKE 2 GREEN	1/11/2017	001645005741	\$359.96	ANTI-MICROBIAL 1/3% SILANE AGENT:GOVT CTR
	TAKE 2 GREEN	1/11/2017	001645005741	(\$40.00)	ANTI-MICROBIAL 1/3% SILANE AGENT:GOVT CTR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TAKE 2 GREEN	1/11/2017	001645005741	\$24.99	ANTI-MICROBIAL 1/3% SILANE AGENT:GOVT CTR
	TEXAS ASSOCIATION OF COUNTIES	1/4/2017	001645005342	\$3,250.00	DEDUCTIBLE FOR CLAIM:GL20161679-1
	TEXAS ASSOCIATION OF COUNTIES	1/4/2017	001645005342	\$827.00	DEDUCTIBLE FOR CLAIM:GL20161679-2
	TEXAS ASSOCIATION OF COUNTIES	1/4/2017	001645005342	\$1,054.50	DEDUCTIBLE FOR CLAIM:PO20161346-1
	TEXAS ASSOCIATION OF COUNTIES	1/4/2017	001645005342	\$2,353.50	DEDUCTIBLE FOR CLAIM:PO20161483-1
	TEXAS ASSOCIATION OF COUNTIES	1/4/2017	001645005342	\$1,040.00	DEDUCTIBLE FOR CLAIM:PO20161547-1
	TEXAS SOCIAL SECURITY PROGRAM	12/2/2016	001645005391	\$35.00	ADMIN FEE:CO WIDE
	WINSTEAD PC	12/5/2016	001645005441	\$10,193.85	PROF SVCS:SEMA CONSTRUCTION, INC.
	Total 645 - Countywide			<u>\$55,529.91</u>	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	1/5/2017	001650005211	\$5.99	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/5/2017	001650005211	\$10.30	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/5/2017	001650005211	\$8.10	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/5/2017	001650005211	\$3.01	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/5/2017	001650005211	\$3.16	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/5/2017	001650005211	\$7.48	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	1/5/2017	001650005211	\$50.67	ACCORDION FILES:DPS-THP
	SPRINT	1/7/2017	001650005489	\$796.85	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$885.56</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	1/2/2017	001651005489	\$391.97	WIRELESS SVC:287254419124X01102017
	XEROX CORPORATION	1/1/2017	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$522.56</u>	
656 - Office of Emergency Services					
	JONES, MIKE	1/6/2017	001656983135201	\$34.84	REIMB FOR SUPPLIES:CERT
	Total 656 - Office of Emergency Services			<u>\$34.84</u>	
657 - Development Services					
	HOLIDAY INN EXPRESS & SUITES	2/10/2017	001657005551	\$402.28	LODGING:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2017	001657005211	\$13.27	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2017	001657005211	\$294.34	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/4/2017	001657005211	\$3.21	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$713.10</u>	

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660 - Extension					
	OFFICE EDGE	1/4/2017	001660005211	\$158.40	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/4/2017	001660005211	\$24.70	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/4/2017	001660005211	\$33.99	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/4/2017	001660005211	\$18.95	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	1/4/2017	001660005211	\$19.29	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$255.33</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	12/12/2016	001676005201	\$50.75	NOV 16 STORAGE:HIST COMM
	FRONTIER COMMUNICATIONS	1/2/2017	001676005489	\$100.20	TEL:HIST COMM
	Total 676 - Historical Commission			<u>\$150.95</u>	
677 - Human Resources					
	CONTINENTAL AMERICAN INSURANCE	11/1/2016	001677005160	\$4,037.81	NOV 16 PREMIUMS:HR
	PHYSICAL THERAPY & REHAB CONCEPTS	10/1/2016	001677005335	\$140.00	DRUG/ALCOHOL TESTING:JUV CTR/MTC
	Total 677 - Human Resources			<u>\$4,177.81</u>	
680 - Information Technology					
	AT&T MOBILITY	1/2/2017	001680005489	\$11,376.25	AIR CARDS:994840089X01102017
	SPRINT	12/31/2016	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	12/28/2016	001680005489	\$626.03	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$12,110.82</u>	
686 - Juvenile Probation					
	GALLS, LLC	12/27/2016	001686005201	\$82.00	DS BADGE/SEAL/CASE:JUV PROB
	GALLS, LLC	12/27/2016	001686005201	\$5.00	DS BADGE/SEAL/CASE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/4/2017	001686990275360	\$2,708.00	CPYS DEC 16 TRANS COOR:JUV PROB
	HAYS COUNTY JUVENILE CENTER	1/4/2017	001686990275448	\$11,048.00	CPCBPG DEC 16 MENTAL HEALTH SVCS:JUV PROB
	HAYS COUNTY TREASURER	1/6/2017	001686990275361	\$2,106.00	PPAPAS DEC 16 HC JUV DET:JUV PROB
	HAYS COUNTY TREASURER	1/6/2017	001686005361	\$3,402.00	PAS DEC 16 HC JUV DET:JUV PROB
	HAYS COUNTY TREASURER	1/6/2017	001686005361	\$18,200.00	DPA DEC 16 HC JUV DET:JUV PROB
	HAYS COUNTY TREASURER	1/6/2017	001686990275361	\$7,552.00	CDPAS DEC 16 HC JUV DET:JUV PROB
	HECTOR GARZA CENTER	12/31/2016	001686990275361	\$5,031.30	PPAPANS PID 8148/8112
	HECTOR GARZA CENTER	12/31/2016	001686990275361	\$2,870.45	PPAPANS PID 8148/8112
	LA POLICE GEAR	11/23/2016	001686991005205	\$46.00	PPAPAS TACTICAL PANTS/POLOS/BOOTS:JUV PROB
	LA POLICE GEAR	11/23/2016	001686991005205	\$72.00	PPAPAS TACTICAL PANTS/POLOS/BOOTS:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LA POLICE GEAR		11/23/2016	001686991005205	\$4,972.50	PPAPAS TACTICAL PANTS/POLOS/BOOTS:JUV PROB
LA POLICE GEAR		11/23/2016	001686991005205	\$783.00	PPAPAS TACTICAL PANTS/POLOS/BOOTS:JUV PROB
MOLENDAS, DDS, LARRY		1/4/2017	001686005431	\$35.00	DS PID 7768
OFFICE DEPOT, INC.		12/24/2016	001686005211	\$41.49	DS DATE STAMP:JUV PROB
OFFICE DEPOT, INC.		12/27/2016	001686005211	\$36.40	DS LABELS:JUV PROB
RIVERCITY SPORTSWEAR LLC		1/3/2017	001686991005205	\$3,060.00	PPAPAS POLOS:JUV PROB
RIVERCITY SPORTSWEAR LLC		1/3/2017	001686991005205	\$60.00	PPAPAS POLOS:JUV PROB
WALMART BRC		1/6/2017	001686005205	\$14.87	YS MISC SHOES:PID8892
ZERR, VALERIE		1/5/2017	001686005501	\$96.12	DS MILEAGE REIMB THRU 12-30-16:JUV PROB
Total 686 - Juvenile Probation				\$62,222.13	
695 - Building Maintenance					
ABC DOORS		12/30/2016	001695005451	\$253.00	REPAIR FIRE DOORS:DEV SVCS
ANALYSYS, INC.		12/22/2016	001695005451	\$640.80	WATER SAMPLING:GOVT CTR
ANALYSYS, INC.		12/22/2016	001695005451	\$640.80	WATER SAMPLING:GOVT CTR
ARGYLE SECURITY		12/9/2016	001695005451	\$500.00	MOVE CAMERA:GOVT CTR
ARGYLE SECURITY		12/9/2016	001695005451	\$50.00	MOVE CAMERA:GOVT CTR
ARGYLE SECURITY		12/9/2016	001695005451	\$75.00	MOVE CAMERA:GOVT CTR
CENTURYLINK		12/25/2016	001695005480190	\$27.77	ALARM LINES:DEV SVCS
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		12/28/2016	001695005451	\$468.17	A/C REPAIRS:WIC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		12/29/2016	001695005451	\$479.85	A/C REPAIRS:PCT 4
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		12/24/2016	001695005451	\$473.82	A/C REPAIRS:PHLTH
COMMERCIAL LIGHTING CO.		12/27/2016	001695005207	\$425.96	LIGHT BULBS:MTC
COMMERCIAL LIGHTING CO.		12/27/2016	001695005207	\$36.66	LIGHT BULBS:MTC
DELGADO, VINCENT		12/15/2016	001695005451	\$325.00	INSTALL OUTLET/TV BRACKET:PCT 4
DELGADO, VINCENT		12/16/2016	001695005451	\$175.00	INSTALL OUTLET:TAX-KYLE
DELGADO, VINCENT		12/28/2016	001695005451	\$250.00	REPAIR HALL LIGHT:PCT 2
ELLIOTT ELECTRIC SUPPLY, INC.		1/4/2017	001695005207	\$323.52	LED POWER SOURCE:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		1/4/2017	001695005207	\$9.97	LED POWER SOURCE:MTC
ELLIOTT ELECTRIC SUPPLY, INC.		1/4/2017	001695005207	(\$3.24)	LED POWER SOURCE:MTC
FRONTIER COMMUNICATIONS		1/4/2017	001695005480120	\$172.92	ALARMS:PCT 2
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2016	001695005413	\$7.50	STATE INSPECTION FEE:MTC
HOME DEPOT CREDIT SERVICES		12/20/2016	001695005207	\$21.23	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		12/20/2016	001695005207	\$1.75	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	12/30/2016	001695005207	\$19.14	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	12/30/2016	001695005201	\$9.97	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/9/2017	001695005207	(\$1.75)	REFUND SALES TAX:MTC
	LAWNS PLUS	10/31/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
	LAWNS PLUS	10/31/2016	001695005451	\$400.00	MOWING:PCT 3
	LIGHT BULB DEPOT, INC.	12/6/2016	001695005207	\$165.30	LIGHT BULBS:MTC
	LIGHT BULB DEPOT, INC.	12/6/2016	001695005207	\$112.50	LIGHT BULBS:MTC
	LOWE'S, INC.	12/21/2016	001695005207	\$14.13	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/21/2016	001695005201	\$16.13	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/22/2016	001695005207	\$5.68	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/22/2016	001695005207	\$4.73	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/29/2016	001695005201	\$151.96	MISC SUPPLIES:MTC
	LOWE'S, INC.	12/29/2016	001695005207	\$0.66	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$75.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$40.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$57.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$23.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$112.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$181.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$337.70	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$28.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$377.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$61.02	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$135.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$38.37	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$185.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$384.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$51.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$924.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/5/2017	001695005208	\$653.25	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/5/2017	001695005480170	\$115.21	ELEC SVC:3000399036

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/6/2017	001695005480240	\$155.47	AREA LIGHTS:3000279318
	PREVAILING SERVICES, LLC	1/9/2017	001695005451	\$50.00	PEST CONTROL:EXT OFC
	PREVAILING SERVICES, LLC	12/19/2016	001695005451	\$80.00	PEST CONTROL:CTHS
	SPOTLESS CLEANING	11/25/2016	001695005456	\$13,722.20	NOV 16 JANITORIAL SVCS:MTC
	SULLIVAN, DAVID	1/3/2017	001695005451	\$142.50	INSTALL PANIC BUTTON:TAX-KYLE
	SULLIVAN, DAVID	1/3/2017	001695005451	\$25.00	INSTALL PANIC BUTTON:TAX-KYLE
	TEXAS DEPT OF LICENSING & REGULATION	1/10/2017	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/10/2017	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/10/2017	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/10/2017	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/10/2017	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/10/2017	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DEPT OF LICENSING & REGULATION	1/10/2017	001695005451	\$20.00	STATE INSPECTION FEE FOR ELEVATOR:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2017	001695005452	\$127.00	JAN 17 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	1/4/2017	001695005474	\$79.02	UNIFORMS:MTC
	VAQUERO WASTE & RECYCLING	1/7/2017	001695005452	\$75.24	TRASH SVC:PCT 4
	WALMART BRC	12/22/2016	001695005201	\$20.64	CUPS:GOVT CTR
	Total 695 - Building Maintenance			<u>\$25,159.79</u>	
899 - Misc/Countywide Grants/Projects					
	PIDWORKS, LLC	1/6/2017	001899130845448	\$2,503.19	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$2,503.19</u>	
	Cash Required 001 - General Fund			\$934,703.56	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	11/11/2016	003730005343	\$19,986.64	NOV 16 PREMIUMS:HR
	CONEXIS	12/6/2016	003730005303	\$494.88	NOV 16 COBRA ADMINISTRATION:HR
	HUMANA INSURANCE CO.	1/11/2017	003730005343	\$98,239.90	JAN 17 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/13/2016	003730005343	\$280.00	DEC 16 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	12/13/2016	003730005343	\$160.00	JAN 17 PREMIUMS:TREAS
	NGLIC	10/14/2016	003730005343	\$6,145.48	NOV 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$125,306.90</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$125,306.90	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	12/9/2016	020710005413	\$295.00	REBUILD STARTER:VEH MTC
	ACE CONTRACTORS SUPPLY	1/4/2017	020710005351	\$466.04	CONCRETE SEALANT/POLYETHYLENE:RD
	ACE CONTRACTORS SUPPLY	1/5/2017	020710005351	\$446.04	CONCRETE SEALANT:RD
	ACM BODY & FRAME, INC.	12/13/2016	020710005413	\$2,041.00	2015 FREIGHTLINER REPAIRS:VEH MTC
	ACM BODY & FRAME, INC.	12/13/2016	020710005413	\$9,351.16	2015 FREIGHTLINER REPAIRS:VEH MTC
	ACM BODY & FRAME, INC.	12/13/2016	020710005413	\$1,742.00	2015 FREIGHTLINER REPAIRS:VEH MTC
	ACM BODY & FRAME, INC.	12/13/2016	020710005413	\$7,371.82	2015 FREIGHTLINER REPAIRS:VEH MTC
	ACM BODY & FRAME, INC.	12/13/2016	020710005413	\$665.98	2015 FREIGHTLINER REPAIRS:VEH MTC
	ALL WARNING LIGHTS	1/4/2017	020710005413	\$258.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	1/4/2017	020710005413	\$8.11	MINI LIGHTBAR:VEH MTC
	AUTO ZONE	1/5/2017	020710005413	\$96.99	BATTERY:VEH MTC
	AUTO ZONE	1/5/2017	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	1/5/2017	020710005413	(\$18.00)	BATTERY:VEH MTC
	CAPITOL BEARING SERVICE	12/23/2016	020710005413	\$72.73	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	1/6/2017	020710005413	\$443.96	HUB ASSEMBLIES:VEH MTC
	CENTURYLINK	12/25/2016	020710005489	\$147.43	TEL/FAX/DSL LINES:RD
	CENTURYLINK	12/25/2016	020710005480230	\$27.77	ALARM LINES:RD
	CHUCK NASH CHEVROLET	12/21/2016	020710005413	\$288.00	FLOOR LINERS:VEH MTC
	CHUCK NASH CHEVROLET	12/22/2016	020710005413	\$80.57	MOUNT:VEH MTC
	CHUCK NASH CHEVROLET	1/3/2017	020710005413	\$80.57	MOUNT:VEH MTC
	CHUCK NASH CHEVROLET	1/3/2017	020710005413	\$42.55	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	1/4/2017	020710005413	\$96.00	BED LINER:VEH MTC
	CHUCK NASH CHEVROLET	1/4/2017	020710005413	\$4.12	CONNECTOR:VEH MTC
	CITY OF SAN MARCOS	1/6/2017	020710005351	\$168.06	0005102848:WATER SVC
	CMC METAL RECYCLING	1/6/2017	020710005351	\$1,119.00	REBAR:RD
	COBB, FENDLEY & ASSOCIATES	12/21/2016	020710005448008	\$2,940.90	PROF SVCS:WINTERS MILL INTERSECTIONS-PH I PRELIM
	CRAFCO TEXAS, INC.	12/19/2016	020710005413	\$295.45	REDUCED FLOW VALVE KIT:VEH MTC
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	12/22/2016	020710005448008	\$8,998.75	ENG SVCS:POSEY RD CORRIDOR STUDY/HUNTER RD TO SH 123
	DIXIE TOOL AND LUBRICANTS, LLC	12/29/2016	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	1/5/2017	020710005201002	\$80.00	ABSORB 35 LITER:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	1/5/2017	020710005351	\$0.22	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	1/5/2017	020710005351	\$220.54	SS-1 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HEALTH	FERGUSON FAMILY PRACTICE & OCCUPATIONAL	1/2/2017	020710005335	\$114.00	PHYSICAL:RD
	G.A. POWERS CO.	1/9/2017	020710005413	\$29.28	BALL VALVE:VEH MTC
	GORDON'S EQUIPMENT	1/5/2017	020710005201002	\$46.00	DUAL HEAD CHUCK:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSELBEIN TIRE SOUTHWEST	12/22/2016	020710005413	\$633.75	20.5-25 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/4/2017	020710005413	\$207.50	11L16 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/5/2017	020710005413	\$932.50	225/70R19.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/6/2017	020710005413	\$1,200.00	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	1/6/2017	020710005413	\$552.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	12/31/2016	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:
	HOFMANN'S SUPPLY	12/31/2016	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:
	HOFMANN'S SUPPLY	1/9/2017	020710005351	\$402.75	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	12/23/2016	020710005201002	\$39.97	SURGE PROTECTOR:RD
	INTERSTATE BILLING SERVICE	12/22/2016	020710005413	\$14.80	FUEL FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	12/22/2016	020710005413	\$15.00	O-RINGS:VEH MTC
	INTERSTATE BILLING SERVICE	1/3/2017	020710005413	\$199.00	225/70R19.5 TIRE:VEH MTC
	JAMAR TECHNOLOGIES, INC.	12/20/2016	020710005719400	\$798.00	DISTANCE METER:VEH MTC
	JAMAR TECHNOLOGIES, INC.	12/20/2016	020710005719400	\$18.00	DISTANCE METER:VEH MTC
	KIMBALL MIDWEST	12/19/2016	020710005201002	\$205.47	CABLE TIES:VEH MTC
	KIMBALL MIDWEST	12/27/2016	020710005201002	\$182.57	TERMINALS:VEH MTC
	KIMBALL MIDWEST	1/4/2017	020710005201002	\$216.93	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	12/23/2016	020710005201002	\$3.24	HARDWARE:RD
	L & L PORTABLE TOILETS	1/1/2017	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	1/1/2017	020710005448010	\$4.40	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	12/30/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	12/30/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LOWE'S, INC.	12/21/2016	020710005413	\$19.94	ROPE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MARTIN MARIETTA MATERIALS		12/15/2016	020710990965351	\$850.00	FLOW FILL:OCTOBER 2015 FLOOD
MARTIN MARIETTA MATERIALS		12/19/2016	020710990965351	\$900.00	CONCRETE:OCTOBER 2015 FLOOD
MARTIN MARIETTA MATERIALS		12/27/2016	020710990965351	\$1,800.00	CONCRETE:OCTOBER 2015 FLOOD
MAXWELL WATER SUPPLY CORPORATION		12/29/2016	020710005351	\$671.40	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		12/29/2016	020710005480230	\$316.90	WATER SVC:RD
MYERS CONSTRUCTION, INC.		12/22/2016	0207109909654480 10	\$7,804.54	LABOR/EQUIP RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		12/22/2016	0207109909654480 10	\$444.00	LABOR/EQUIP RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		12/22/2016	0207109909654480 10	\$240.00	LABOR/EQUIP RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		12/22/2016	0207109909654480 10	\$444.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		12/22/2016	0207109909654480 10	\$240.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		12/22/2016	0207109909654480 10	\$6,248.48	LABOR/EQUIPMENT RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/3/2017	0207109909654480 10	\$5,596.24	LABOR/EQUIP RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/3/2017	0207109909654480 10	\$444.00	LABOR/EQUIP RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/3/2017	0207109909654480 10	\$240.00	LABOR/EQUIP RENTAL FOR CONCRETE WORK:OCTOBER 2015 FLOOD
NIECE EQUIPMENT LP		1/4/2017	020710005413	\$20.00	FUEL FILTER:VEH MTC
OFFICE DEPOT, INC.		12/20/2016	020710005211	\$431.96	INK CARTRIDGES:RD
OFFICE DEPOT, INC.		12/20/2016	020710005211	\$19.89	INK CARTRIDGES:RD
OFFICE DEPOT, INC.		12/22/2016	020710005211	\$78.99	INK CARTRIDGE:RD
ONESOURCE WATER, LLC		12/21/2016	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/21/2016	020710005480230	\$141.10	ELEC SVC:3000334135
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2016	020710005480230	\$68.69	ELEC SVC:3000238698
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/23/2016	020710005480230	\$151.23	ELEC SVC:3000140133
PEDERNALES ELECTRIC COOPERATIVE, INC.		12/21/2016	020710005480230	\$834.81	ELEC SVS:3000299277
PHYSICAL THERAPY & REHAB CONCEPTS		10/1/2016	020710005335	\$155.00	DRUG/ALCOHOL TESTING:RD
PHYSICAL THERAPY & REHAB CONCEPTS		11/1/2016	020710005335	\$110.00	DRUG/ALCOHOL TESTING:RD
POWER HAUS EQUIPMENT		1/4/2017	020710005201002	\$14.29	REEL & CAM PLATE SET:VEH MTC
POWERPLAN OIB		12/30/2016	020710005413	\$8,827.49	REAR AXLE/MISC PARTS:VEH MTC
POWERPLAN OIB		12/30/2016	020710005413	\$1,000.00	REAR AXLE/MISC PARTS:VEH MTC
POWERPLAN OIB		12/30/2016	020710005413	(\$1,000.00)	CORE RETURN:VEH MTC
RELIABLE TIRE DISPOSAL		12/8/2016	020710005413	\$396.25	TIRE DISPOSAL:RD
REYES TIRE & LUBE		1/31/2017	020710005413	\$7.00	STATE INSP:VEH MTC
REYES TIRE & LUBE		1/31/2017	020710005413	\$7.00	STATE INSP FEE:VEH MTC
REYES TIRE & LUBE		1/31/2017	020710005413	\$7.00	STATE INSP FEE:VEH MTC
REYES TIRE & LUBE		1/31/2017	020710005413	\$7.00	STATE INSP FEE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	1/31/2017	020710005413	\$7.00	STATE INSP FEE:VEH MTC
	REYES TIRE & LUBE	1/31/2017	020710005413	\$7.00	STATE INSP FEE:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	12/21/2016	020710005201002	\$15.55	KEY RINGS/TAGS/HIDE-A-KEY BOX:VEH MTC
	ROGERS DESIGN SERVICE	1/2/2017	020710005448008	\$9,125.00	ENG SVCS:US 290 @ HOLDER LN
	SAN MARCOS AUTOMOTIVE, INC.	12/21/2016	020710005413	\$112.57	HOSES/FITTINGS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/3/2017	020710005413	\$92.27	CONTROL:VEH MTC
	SAN MARCOS ICE CO.	1/3/2017	020710005201002	\$22.80	ICE:RD-SM
	SUR-POWR BATTERY	1/9/2017	020710005210	\$69.95	BATTERY:VEH MTC
	SUR-POWR BATTERY	1/9/2017	020710005210	\$3.00	BATTERY:VEH MTC
	TRACTOR SUPPLY COMPANY	1/3/2017	020710005413	\$399.99	TRUCK TOOL BOX:VEH MTC
	TRACTOR SUPPLY COMPANY	1/4/2017	020710005413	\$399.99	TRUCK TOOL BOX:VEH MTC
	TRUCKPRO, INC.	1/5/2017	020710005413	\$126.99	TARP SYSTEM/TARP:VEH MTC
	TRUCKPRO, INC.	1/5/2017	020710005413	\$898.99	TARP SYSTEM/TARP:VEH MTC
	TRUCKPRO, INC.	1/5/2017	020710005413	\$2.75	TARP SYSTEM/TARP:VEH MTC
	TRUCKPRO, INC.	1/5/2017	020710005413	\$44.40	FUEL FILTERS:VEH MTC
	U.S. POST OFFICE	1/6/2017	020710005212	\$282.00	STAMPS:RD
	UNIFIRST CORPORATION	11/29/2016	020710005474	\$38.37	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/29/2016	020710005474	\$43.55	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/30/2016	020710005474	\$213.72	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/30/2016	020710005474	\$53.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/6/2016	020710005474	\$40.82	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/6/2016	020710005474	\$43.55	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/7/2016	020710005474	\$195.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/7/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/13/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/13/2016	020710005474	\$38.16	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/14/2016	020710005474	\$265.92	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/14/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/20/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/20/2016	020710005474	\$38.16	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/21/2016	020710005474	\$195.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/21/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	1/3/2017	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/3/2017	020710005474	\$38.16	UNIFORMS:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	1/4/2017	020710005474	\$411.90	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/4/2017	020710005474	\$46.63	UNIFORMS:RD-SM
	VULCAN MATERIALS COMPANY	12/27/2016	020710005351	\$31,188.66	COLD MIX:RD
	VULCAN MATERIALS COMPANY	12/27/2016	020710005351	(\$0.04)	COLD MIX:RD
	WALMART BRC	1/5/2017	020710005211	\$16.70	BINDERS/TAPE MEASURE:RD
	WALMART BRC	1/5/2017	020710005201005	\$17.67	BINDERS/TAPE MEASURE:RD
	Total 710 - RPTP			\$126,902.42	
	Cash Required 020 - Road and Bridge General Fund			\$126,902.42	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		1/2/2017	0308019650456114 00	\$14.90	DATA LINES:CR 110 - WA #0 - 287257799551X01102017
AT&T MOBILITY		1/2/2017	0308019663356114 00	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X01102017
LJA ENGINEERING, INC.		12/9/2016	0308019651356214 00	\$2,150.00	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
Total 801 - Precinct 1 - Roads				\$2,197.99	
802 - Precinct 2 - Roads					
AT&T MOBILITY		1/2/2017	0308029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X01102017
AT&T MOBILITY		1/2/2017	0308029663256114 00	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X01102017
AT&T MOBILITY		1/2/2017	0308029662956114 00	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X01102017
CORRIDOR TITLE, LLC		12/19/2016	0308029662556324 00	\$90,346.30	ROW SVCS:ROBERT S LIGHT PARCEL 6
STERLING DELAWARE HOLDING COMPANY, INC.		11/30/2016	0308029662856114 00	\$97,672.00	PROF SVCS:FM 1626 A - WA #1
Total 802 - Precinct 2 - Roads				\$188,278.49	
Cash Required 030 - Pass Thru Road Bond 2013 Fund				\$190,476.48	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		1/6/2017	0512010130	\$22.60	INT ON CD 20110:TREAS
	Total -			\$22.60	
	Cash Required 051 - Sheriff Bail Bond Fund			\$22.60	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	12/27/2016	070685990175232	\$424.66	FOOD/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	12/27/2016	070685990175201	\$9.99	FOOD/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	1/3/2017	070685990175232	\$668.93	FOOD/BUN PAN BAGS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	1/3/2017	070685990175201	\$52.98	FOOD/BUN PAN BAGS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	12/13/2016	070685990175232	\$400.42	FOOD/SCHOOL TRAYS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	12/13/2016	070685990175201	\$79.08	FOOD/SCHOOL TRAYS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	12/20/2016	070685990175232	\$771.23	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	12/20/2016	070685990175201	\$114.81	FOOD/PAPER GOODS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/29/2016	070685005480220	\$897.30	GAS SVC:JUV CTR
	CENTRAL TEXAS FOOD BANK	12/9/2016	070685990175232	\$11.66	FOOD:JUV CTR
	CENTRAL TEXAS FOOD BANK	10/19/2016	070685990175232	\$100.16	REMAING BALANCE FOR FOOD:JUV CTR
	CENTURYLINK	12/25/2016	070685005489	\$170.93	TEL/FAX/DSL:JUV CTR
	CHURCH SERVICES	12/14/2016	070685005451	\$263.00	CLEAR SEWER LINE:JUV CTR
	CLYDE'S PEST CONTROL, INC.	12/19/2016	070685005207	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/13/2016	070685990175232	\$82.59	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/15/2016	070685990175232	\$96.03	BREAD/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/20/2016	070685990175232	\$126.46	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/27/2016	070685990175232	\$199.08	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/3/2017	070685990175232	\$143.80	BREAD/BUNS/TORTILLAS:JUV CTR
	FUELMAN	12/26/2016	070685005271	\$199.05	FUEL:JUV CTR
	HILL COUNTRY TROPHY, LLC	12/21/2016	070685005391	\$237.60	BULLDOGS/PLAQUE/PLATES:JUV CTR
	HILL COUNTRY TROPHY, LLC	12/21/2016	070685005391	\$82.90	BULLDOGS/PLAQUE/PLATES:JUV CTR
	HILL COUNTRY TROPHY, LLC	12/21/2016	070685005391	\$36.00	BULLDOGS/PLAQUE/PLATES:JUV CTR
	HILL COUNTRY TROPHY, LLC	12/21/2016	070685005391	\$4.20	BULLDOGS/PLAQUE/PLATES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	12/14/2016	070685005208	\$442.80	HAND SOAP:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	1/4/2017	070685005208	\$494.42	JANITORIAL SUPPLIES:JUV CTR
	JOHN T. CONBOY, INC.	12/12/2016	070685005448	\$2,000.00	DEC 16 PROF SVCS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	12/6/2016	070685005451	\$1,520.00	FIRE SPRINKLER SYSTEM REPAIRS:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	12/6/2016	070685005451	\$206.16	FIRE SPRINKLER SYSTEM REPAIRS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/13/2016	070685990175232	\$1,420.08	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/13/2016	070685990175201	\$7.71	FOOD/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/20/2016	070685990175232	\$1,544.14	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	12/20/2016	070685990175201	\$90.22	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/20/2016	070685990175208	\$98.72	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/3/2017	070685990175232	\$1,510.38	FOOD/CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	1/3/2017	070685990175201	\$42.66	FOOD/CUPS/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/27/2016	070685990175232	\$1,046.31	FOOD/DETERGENT/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/27/2016	070685990175208	\$211.09	FOOD/DETERGENT/SANITIZER/SPORKS:JUV CTR
	LABATT FOOD SERVICE, LLC	12/27/2016	070685990175201	\$7.71	FOOD/DETERGENT/SANITIZER/SPORKS:JUV CTR
	LOWE'S, INC.	12/15/2016	070685005207	\$82.24	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	12/15/2016	070685005208	\$321.60	TOWELS:JUV CTR
	O'CONNOR, DAVID	12/30/2016	070685005448	\$3,280.00	DEC 16 PROF SVCS:JUV CTR
	OAK FARMS, INC.	12/8/2016	070685990175232	\$338.44	MILK:JUV CTR
	OAK FARMS, INC.	12/14/2016	070685990175232	\$327.10	MILK:JUV CTR
	OAK FARMS, INC.	12/28/2016	070685990175232	\$154.04	MILK:JUV CTR
	OAK FARMS, INC.	1/3/2017	070685990175232	\$168.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	12/20/2016	070685005211	\$33.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/20/2016	070685005211	\$6.64	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/20/2016	070685005211	\$1.53	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/20/2016	070685005211	\$13.50	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/20/2016	070685005211	\$2.06	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/20/2016	070685005211	\$9.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/20/2016	070685005211	\$3.12	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/22/2016	070685005211	\$199.98	DRY ERASE BOARDS:JUV CTR
	OFFICE DEPOT, INC.	12/22/2016	070685005211	\$29.99	DRY ERASE BOARDS:JUV CTR
	OFFICE DEPOT, INC.	1/6/2017	070685005211	\$63.74	INK:JUV CTR
	OFFICE DEPOT, INC.	1/6/2017	070685005211	\$67.74	INK:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$239.92	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$34.59	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$36.07	HDMI CABLE:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$15.29	MEMO BOOKS:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$51.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$14.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$14.52	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$7.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$7.22	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/4/2017	070685005211	\$60.39	TONER:JUV CTR
	PROSTAR SERVICES, INC.	12/27/2016	070685990175232	\$54.68	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/27/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/13/2016	070685990175232	\$69.39	TEA/COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	12/13/2016	070685990175232	\$6.95	TEA/COFFEE/CREAMER:JUV CTR
	RC HEALTH SERVICES, LLC	12/20/2016	070685005391	\$168.00	FIRST AID PROVIDER CARDS:JUV CTR
	SALTER, BRANDON	12/23/2016	070685005207	\$5.73	REIMB FOR DRILL BIT:JUV CTR
	SHERWIN-WILLIAMS CO.	1/6/2017	070685005207	\$213.00	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	1/1/2017	070685005431	\$4.34	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2017	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2017	070685005431	\$1,403.54	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2017	070685005431	\$350.88	BOX DISPOSAL:JUV CTR
	SUMMIT PRODUCTS	12/14/2016	070685005205	\$38.00	MILITARY DOG TAGS/NECK CHAINS:JUV CTR
	SUMMIT PRODUCTS	12/14/2016	070685005205	\$15.00	MILITARY DOG TAGS/NECK CHAINS:JUV CTR
	SUMMIT PRODUCTS	12/14/2016	070685005205	\$13.25	MILITARY DOG TAGS/NECK CHAINS:JUV CTR
	SYSCO FOOD SERVICES	6/23/2016	070685990175232	(\$19.99)	RETURN SUGAR:JUV CTR
	SYSCO FOOD SERVICES	7/29/2016	070685990175232	(\$8.95)	RETURN WORCHESTERSHIRE SAUCE:JUV CTR
	SYSCO FOOD SERVICES	8/12/2016	070685990175232	(\$15.99)	RETURN LETTUCE:JUV CTR
	SYSCO FOOD SERVICES	11/15/2016	070685990175201	\$199.79	CANISTERS:JUV CTR
	SYSCO FOOD SERVICES	11/17/2016	070685990175232	\$649.31	FOOD/PAN GRABBERS:JUV CTR
	SYSCO FOOD SERVICES	11/17/2016	070685990175201	\$36.75	FOOD/PAN GRABBERS:JUV CTR
	SYSCO FOOD SERVICES	11/29/2016	070685990175201	\$199.79	CANISTERS:JUV CTR
	SYSCO FOOD SERVICES	12/1/2016	070685990175232	\$755.14	FOOD:JUV CTR
	SYSCO FOOD SERVICES	12/15/2017	070685990175232	\$913.58	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/15/2017	070685990175201	\$131.04	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/22/2016	070685990175232	\$1,025.91	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/22/2016	070685990175201	\$24.99	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	12/29/2016	070685990175232	\$770.00	FOOD:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	12/6/2016	070685005207	\$127.72	THERMOSTAT:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	12/6/2016	070685005207	\$5.17	THERMOSTAT:JUV CTR
	U.S. POST OFFICE	12/20/2016	070685005212	\$282.00	STAMPS:JUV CTR
	WALMART BRC	12/27/2016	070685005205	\$18.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/27/2016	070685005208	\$63.73	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/27/2016	070685005231	\$16.56	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	12/19/2016	070685005208	\$96.14	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2016	070685005205	\$15.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2016	070685005391	\$43.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2016	070685990175232	\$39.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2016	070685990175391	\$8.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2017	070685005208	\$42.43	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2017	070685005205	\$36.99	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/4/2017	070685005391	\$5.96	MISC SUPPLIES:JUV CTR
	WATSON, BRITNEY	12/17/2016	070685005391	\$14.97	REIMB FOR CORPORAL PINS:JUV CTR
Total 685 - Juvenile Detention Center				\$29,557.76	
Cash Required 070 - Juvenile Detention Center Fund				\$29,557.76	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	12/14/2016	080607005212	\$25.84	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	1/4/2017	080607005391	\$48.22	MISC SUPPLIES:DA
	WALMART BRC	1/4/2017	080607005391	\$145.09	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$219.15	
	Cash Required 080 - DA Hot Check Fee Fund			\$219.15	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	DEMCO, INC.	12/22/2016	084690005201	\$7.95	SHELF LABELS:LAW LIB
	DEMCO, INC.	12/22/2016	084690005201	\$21.49	SHELF LABELS:LAW LIB
	DEMCO, INC.	12/22/2016	084690005201	\$38.82	SHELF LABELS:LAW LIB
	LEXISNEXIS	12/31/2016	084690005448	\$618.00	DEC 16 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	1/1/2017	084690005448	\$728.00	DEC 16 INFO CHGS:LAW LIB
	WEST PUBLISHING	1/4/2017	084690005213	\$1,114.93	JAN 17 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	1/1/2017	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			\$2,770.33	
	Cash Required 084 - Law Library Fund			\$2,770.33	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	1/1/2017	101617105473	\$289.15	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	1/1/2017	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	XEROX CORPORATION	1/1/2017	101617105473	\$160.52	UXC260671 COPIER:CO CLK
	Total 617 - County Clerk			\$656.98	
	Cash Required 101 - Records Mgmt and Archive Fund			\$656.98	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	JACKSON, SANDRA	12/6/2016	111608005445	\$1,818.50	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$1,818.50	
	Cash Required 111 - Court Reporters Service Fund			\$1,818.50	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/10/2017	115740005448	\$3,297.43	DEC 16 ALTERNATIVE DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,297.43</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,297.43	

Hays County Disbursements Report
Fund Requirements for Fund 117 - County Child Abuse Prevention
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	1/10/2017	117608005448	\$99.69	QTR IV - 2016 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$99.69	
	Cash Required 117 - County Child Abuse Prevention			\$99.69	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	12/12/2016	120675990875448	\$30.00	J.Z.-6858275
	CENTURYLINK	12/25/2016	120675005489	\$97.49	FAX/ALARM LINES:PHLTH
	CENTURYLINK	12/25/2016	120675005480200	\$71.06	FAX/ALARM LINES:PHLTH
	FUELMAN	12/26/2016	120675990945501	\$62.21	FUEL:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	1/1/2017	120675005429	\$1,961.00	FEB 17 PROF SVCS:PHLTH
	LEXISNEXIS MATTHEW BENDER	12/26/2016	120675005213	\$60.44	TX PHARMACY LAWS 17 BOOK:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	12/15/2016	120675990875448	\$15.00	H.B.-C6C000ZA
	SAN MARCOS MEDICAL IMAGING, PLLC	12/20/2016	120675990875448	\$15.00	E.H.-C6C001YS
	SCHNEIDER, ERIC	1/11/2017	120675990585551	\$13.00	TAX MEAL REIMB:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/7/2017	120675005480200	\$12.98	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/7/2017	120675005480200	\$12.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/7/2017	120675005480200	(\$12.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/7/2017	120675005480200	\$2.64	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	1/7/2017	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	TAB PRODUCTS CO. LLC	12/14/2016	120675005211	\$232.00	LABELS/FILE FOLDERS W/FASTENERS:PHLTH
	TAB PRODUCTS CO. LLC	12/14/2016	120675005211	\$119.00	LABELS/FILE FOLDERS W/FASTENERS:PHLTH
	TAB PRODUCTS CO. LLC	12/14/2016	120675005211	\$25.93	LABELS/FILE FOLDERS W/FASTENERS:PHLTH
	WEERATUNGE, CHAMALEE	11/30/2016	120675005448	\$100.00	NOV 16 PROF SVCS:PHLTH
	WEERATUNGE, CHAMALEE	12/30/2016	120675005448	\$200.00	DEC 16 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$3,020.75	
	Cash Required 120 - Family Health Services Fund			\$3,020.75	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 1/17/2017 to 1/17/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	NOSSAMAN, LLP	12/14/2016	151756005448	\$2,574.32	PROF SVCS:HCP IMPLEMENTATION
	Total 756 - Habitat Conservation Plan			<u>\$2,574.32</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$2,574.32	

TOTAL Cash Required, ALL FUNDS \$1,421,426.87