

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF SAN MARCOS	1/13/2017	0011200001	\$142.04	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	0011200001	\$18.63	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	0011200001	\$37.27	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	0011200001	\$48.31	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	0011200001	\$122.05	0000214548:ELEC SVC
	HAYS COUNTY DISTRICT ATTORNEY	1/5/2017	0012010617	\$140.00	RESTITUTION:CASE 142420CR
	HAYS COUNTY DISTRICT ATTORNEY	1/5/2017	0012010617	\$12.00	RESTITUTION:CASE 161605CR
	HAYS COUNTY DISTRICT ATTORNEY	1/6/2017	0012010617	\$34.00	RESTITUTION:CASE 151734CR
	HAYS COUNTY DISTRICT ATTORNEY	1/9/2017	0012010617	\$70.30	RESTITUTION:CASE 142581CR
	HAYS COUNTY DISTRICT ATTORNEY	1/9/2017	0012010617	\$13.86	RESTITUTION:CASE 153532CR
	HAYS COUNTY DISTRICT ATTORNEY	1/9/2017	0012010617	\$140.00	RESTITUTION:CASE 153740CR
	HAYS COUNTY DISTRICT ATTORNEY	1/9/2017	0012010617	\$140.00	RESTITUTION:CASE 161661CR
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2017	0011200001	\$35.37	JAN 17 TRASH SVC:PHLTH/WIC
	TEXAS STATE COMPTROLLER	1/11/2017	0012205125	\$3,508.04	QTR IV - 2016 DRUG COURT PROGRAM:TREAS
	TEXAS STATE COMPTROLLER	1/11/2017	0012205122	\$30,560.18	QTR IV - 2016 ELECTRONIC FILING FEES:TREAS
	Total -			<u>\$35,022.05</u>	
600 - County Judge					
	CARD SERVICE CENTER	1/10/2017	001600005211	\$15.76	INTEREST CHARGED:CO JUDGE
	XEROX CORPORATION	1/7/2017	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	XEROX CORPORATION	1/7/2017	001600005473	\$59.25	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$445.55</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	1/2/2017	001601005489	\$89.11	WIRELESS SVC:287025248275X01102017
	Total 601 - Commissioner Pct 1			<u>\$89.11</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	1/6/2017	001602005473	\$79.94	JAN 17 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$79.94</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	1/10/2017	001603005489	\$186.74	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$186.74</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	TEXAS ASSOCIATION OF COUNTIES	1/18/2017	001606005302	\$355.00	ANNUAL TEXAS ASSOCIATION OF COUNTY AUDITORS DUES:AUD
	Total 606 - Auditor			\$355.00	
607 - District Attorney					
	AT&T MOBILITY	1/2/2017	001607005489	\$259.70	WIRELESS SVC:287025248275X01102017
	CARD SERVICE CENTER	6/9/2016	001607005435	(\$255.61)	REFUND AIRFARE:DA
	CARD SERVICE CENTER	1/10/2017	001607005212	\$8.93	POSTAGE:DA
	CARD SERVICE CENTER	1/10/2017	001607005212	\$105.48	POSTAGE:DA
	FEDEX OFFICE	1/12/2017	001607005212	\$22.84	OVERNIGHT DEL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/11/2017	001607005302	\$95.75	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/11/2017	001607005302	\$6.00	NOTARY RENEWAL:DA
	OFFICE DEPOT, INC.	1/11/2017	001607005211	\$81.75	FILE STORAGE BOXES:DA
	ROBERTS, JR, RICHARD	1/16/2017	001607005305	\$235.09	REPORTER'S RECORD:DA
	SCOPAS, MARY	1/12/2017	001607005445	\$151.80	REPORTER'S RECORD:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/9/2017	001607005302	\$55.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/11/2017	001607005551	\$350.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	1/12/2017	001607005551	\$350.00	REG FEE:DA
	XEROX CORPORATION	1/7/2017	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	1/7/2017	001607005473	\$107.23	XEH076967 COPIER:DA
	Total 607 - District Attorney			\$1,908.78	
608 - District Court					
	DURAN, CINDY	12/20/2016	001608005440428	\$105.00	CPS:CASE 16-2031
	ECKEL, HODGSON	1/4/2017	001608005440428	\$525.00	CPS:CASE 2015-1321
	GRUNBERGER, GLEN	1/4/2017	001608005440428	\$3,276.00	CPS:CASE 2015-1321
	HENRY, BILL	1/3/2017	001608005391	\$15.00	REIMB FOR JUDICIAL ROBE CLEANING:DIST CT
	LAW OFFICE OF L. BRUCE LUCKETT	12/14/2016	001608005440407	\$665.00	CPS:CAUSE 16-2061
	LAW OFFICE OF TIFFANY CARNES	1/5/2017	001608005440422	\$868.00	CPS:CASE 16-1922
	LONE STAR INTERPRETING	1/5/2017	001608005304022	\$360.00	INTERPRETING SVCS:DIST CT
	LONE STAR INTERPRETING	1/5/2017	001608005304022	\$44.41	INTERPRETING SVCS:DIST CT
	MCCHESENEY, PLLC, MATTHEW	12/8/2016	001608005440407	\$12,093.66	CPS:CASE 15-0550
	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$5.59	OFFICE SUPPLIES:DIST CT

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	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$6.36	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$7.33	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$6.25	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$13.79	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$10.07	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	1/10/2017	001608005211	\$6.48	OFFICE SUPPLIES:DIST CT
	RICOH USA, INC.	1/6/2017	001608005473	\$275.00	JAN 17 LEASE:1009769A25
	WILSON, GREGORY	12/6/2016	001608005440474	\$500.00	CPS:CASE 15-2111
	Total 608 - District Court			<u>\$18,789.37</u>	
609 - District Clerk					
	WALDRIP INSURANCE	12/31/2016	001609005302	\$340.00	4102176 FIDELITY BOND RENEWAL:DIST CLK
	Total 609 - District Clerk			<u>\$340.00</u>	
612 - County Court at Law 2					
	HAYS COUNTY DISTRICT CLERK	1/13/2017	001612990975437	\$285.00	BALANCE OF FILING FEE:CASE 16-2615
	Total 612 - County Court at Law 2			<u>\$285.00</u>	
614 - General Counsel					
	RICOH USA, INC.	1/6/2017	001614005473	\$266.90	JAN 17 LEASE:1009769A27
	RICOH USA, INC.	1/6/2017	001614005473	\$227.05	JAN 17 LEASE:1009769A27
	Total 614 - General Counsel			<u>\$493.95</u>	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	1/2/2017	001617004401617	\$122.61	DEC 16 REMOTE BIRTH ACCESS:CO CLK
	OFFICE DEPOT, INC.	1/13/2017	001617005211	\$16.62	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/13/2017	001617005211	\$11.56	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/13/2017	001617005211	\$157.45	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2017	001617005211	\$21.77	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2017	001617005211	\$23.59	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/9/2017	001617005211	\$8.31	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$361.91</u>	
618 - Sheriff					
	ALLIED SALES COMPANY	1/12/2017	001618005413	\$8.92	WIPER BLADES:SHER
	ALPHAGRAPHICS	12/14/2016	001618005461	\$5.98	BUSINESS CARDS:SHER

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ALPHAGRAPHICS		12/14/2016	001618005461	\$38.67	BUSINESS CARDS:SHER
ALPHAGRAPHICS		12/5/2016	001618045461	\$1.48	BUSINESS CARDS:ANIMAL CONTROL
ALPHAGRAPHICS		12/5/2016	001618045461	\$12.89	BUSINESS CARDS:ANIMAL CONTROL
ALPHAGRAPHICS		12/5/2016	001618005461	\$4.50	BUSINESS CARDS:SHER
ALPHAGRAPHICS		12/5/2016	001618005461	\$38.67	BUSINESS CARDS:SHER
AT&T		1/6/2017	001618005489	\$76.48	LONG DIST:SHER
AT&T MOBILITY		12/30/2016	001618005712400	\$3,595.00	ETHERNET MODEMS:SHER
BAKER DISTRIBUTING CO., LLC		1/12/2017	001618035719400	\$1,059.00	2T MINISPLIT A/C EQUIPMENT:JAIL
BLUEBONNET CHRYSLER DODGE		1/6/2017	001618005413	\$33.33	HOUSING UNIT:SHER
BURNET COUNTY TREASURER		1/10/2017	001618035361	\$81,725.00	DEC 16 INMATE HOUSING:JAIL
CARQUEST AUTO PARTS		1/6/2017	001618005413	\$39.83	SWAY BAR LINK KIT:SHER
CARQUEST AUTO PARTS		1/6/2017	001618005413	\$120.92	AIR DOOR ACTUATOR:SHER
CARQUEST AUTO PARTS		1/5/2017	001618005413	\$128.81	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/5/2017	001618005413	\$123.61	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	\$40.00	LIFT SUPPORT:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	\$19.49	BRAKE PADS:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	\$95.13	BATTERY:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	\$22.00	BATTERY:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	(\$22.00)	BATTERY:SHER
CARQUEST AUTO PARTS		1/3/2017	001618005413	\$89.93	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/3/2017	001618005413	\$158.70	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/3/2017	001618005413	\$15.98	AIR FILTERS:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	\$145.82	MISC PARTS:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	\$87.98	BRAKE ROTORS:SHER
CARQUEST AUTO PARTS		1/4/2017	001618005413	\$46.83	TIE ROD END:SHER
CHUCK NASH CHEVROLET		1/5/2017	001618005413	\$60.73	SENSOR:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$479.78	WARRANTIES:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$2,077.89	WARRANTIES:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$395.97	WARRANTIES:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$681.74	WARRANTIES:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$1,102.09	WARRANTIES:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$9,565.60	WARRANTIES:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$100.19	WARRANTIES:SHER
COBAN TECHNOLOGIES, INC.		12/27/2016	001618005429	\$869.60	WARRANTIES:SHER

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	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$100.19	WARRANTIES:SHER
	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$869.60	WARRANTIES:SHER
	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$446.50	WARRANTIES:SHER
	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$10,226.10	WARRANTIES:SHER
	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$2,045.22	WARRANTIES:SHER
	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$681.74	WARRANTIES:SHER
	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$681.74	WARRANTIES:SHER
	COBAN TECHNOLOGIES, INC.	12/27/2016	001618005429	\$4,318.02	WARRANTIES:SHER
	DELL MARKETING, L.P.	12/31/2016	001618005202	\$491.98	MONITORS:SHER
	DELL MARKETING, L.P.	12/30/2016	001618005202	\$171.00	POWER SAVING BACK UPS:SHER
	DELL MARKETING, L.P.	12/29/2016	001618035202	\$983.96	MONITORS:JAIL
	ESQUIVEL GLASS CO.	1/6/2017	001618005413	\$250.00	WINDSHIELD:SHER
	ESQUIVEL GLASS CO.	1/6/2017	001618005413	\$60.00	WINDSHIELD:SHER
	FRONTIER COMMUNICATIONS	1/7/2017	001618005489	\$205.72	TEL:SHER
	FRONTIER COMMUNICATIONS	1/7/2017	001618005489	\$65.57	TEL:SHER
	GOODYEAR AUTO SERVICE CENTER	1/6/2017	001618005413	\$759.22	P265/60R17-P225/60R18 TIRES:SHER
	GRAINGER, INC.	1/12/2017	001618035207	\$51.50	FUSES:JAIL
	GT DISTRIBUTORS, INC.	1/6/2017	001618005206	\$12.00	MISC LAW ENF SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	1/6/2017	001618005206	\$44.70	MISC LAW ENF SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	1/6/2017	001618005206	\$92.15	MISC LAW ENF SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	1/6/2017	001618005206	\$28.50	MISC LAW ENF SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	1/6/2017	001618005206	\$28.50	MISC LAW ENF SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	1/6/2017	001618005206	\$359.96	MISC LAW ENF SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	1/6/2017	001618005206	\$25.20	MISC LAW ENF SUPPLIES:SHER
	HILL COUNTRY SPRINGS	1/12/2017	001618005480020	\$75.00	WATER:SHER
	HILL COUNTRY SPRINGS	1/12/2017	001618005480020	\$6.00	WATER:SHER
	HILL COUNTRY SPRINGS	1/12/2017	001618005480020	\$6.00	WATER:SHER
	J.V.'S WRECKER SERVICE	1/4/2017	001618005413	\$110.00	TOWING:SHER
	LOWE'S, INC.	1/10/2017	001618035208	\$6.22	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/10/2017	001618035207	\$36.03	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/11/2017	001618035207	\$146.04	MISC SUPPLIES:JAIL
	LOWE'S, INC.	1/12/2017	001618035207	\$78.28	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	1/10/2017	001618035207	\$39.28	LUMBER:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/5/2017	001618005474	\$18.00	NAME TAPES/SEWS/REMOVALS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	1/5/2017	001618005474	\$7.50	NAME TAPES/SEWS/REMOVALS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/5/2017	001618005474	\$6.00	NAME TAPES/SEWS/REMOVALS:SHER
	OFFICE DEPOT, INC.	1/13/2017	001618035211	\$94.47	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/13/2017	001618035211	\$151.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/13/2017	001618035211	\$73.16	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/13/2017	001618035211	\$12.14	OFFICE SUPPLIES:JAIL
	ON CALL MOBILE VETERINARY SERVICES	1/4/2017	001618045394	\$30.00	VETERINARY SVCS:C16-51037
	POLICE TECHNICAL, LLC	1/10/2017	001618005551	\$375.00	REG FEE:SHER
	POLICE TECHNICAL, LLC	1/10/2017	001618005551	\$375.00	REG FEE:SHER
	PROTECTION UNLIMITED	1/10/2017	001618005413	\$45.00	WINDOW TINT:SHER
	QUICK ALIGN	1/5/2017	001618005413	\$94.00	ALIGNMENT:SHER
	RICOH USA, INC.	1/6/2017	001618005473	\$163.95	JAN 17 LEASE:1009769A26
	RICOH USA, INC.	1/6/2017	001618005473	\$4,549.52	JAN 17 LEASE:1009769A33
	RICOH USA, INC.	1/6/2017	001618035473	\$428.45	JAN 17 LEASE:1009769A34
	RICOH USA, INC.	1/6/2017	001618035473	\$302.37	JAN 17 LEASE:1009769A33
	SAN MARCOS CHRYSLER DODGE JEEP RAM	1/3/2017	001618005413	\$89.00	NOZZLES:SHER
	SHERWIN-WILLIAMS CO.	1/11/2017	001618035207	\$388.20	PAINT:JAIL
	SPRINT	1/9/2017	001618005489	\$9.60	LONG DIST:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	001618035452	\$601.00	DEC 16 TRASH SVC:JAIL
	TMPA TRAINING	3/1/2017	001618005551	\$50.00	REG FEE:SHER
	TMPA TRAINING	1/10/2017	001618035551	\$75.00	REG FEE:JAIL
	TYLER TECHNOLOGIES, INC.	12/29/2016	001618005429	\$2,500.00	TICKET WRITER YEARLY MTC:SHER
	U.S. FOODSERVICE	1/10/2017	001618035201	\$49.86	FOAM CUPS/PLASTIC FILM:JAIL
	U.S. FOODSERVICE	1/10/2017	001618035232	\$1,550.46	FOOD:JAIL
	UNIFIRST CORPORATION	1/11/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UPS	1/7/2017	001618035212	\$39.57	SHIPPING CHGS:JAIL
	WALKER COUNTY TREASURER	12/31/2016	001618035361	\$5,032.00	DEC 16 INMATE HOUSING:JAIL
	WALMART BRC	1/10/2017	001618035207	\$52.56	MISC SUPPLIES:JAIL
	WINZER CORPORATION	1/11/2017	001618005413	\$104.55	MISC SUPPLIES:SHER
	WINZER CORPORATION	1/11/2017	001618005413	\$8.68	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$143,837.65</u>	

619 - Tax Assessor Collector

FRONTIER COMMUNICATIONS	1/10/2017	001619005489	\$215.05	TEL:TAX
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	FRONTIER COMMUNICATIONS	1/7/2017	001619005489	\$231.33	TEL:TAX
	MONROE SYSTEMS FOR BUSINESS	1/10/2017	001619005211	\$75.60	INK CARTRIDGES:TAX
	MONROE SYSTEMS FOR BUSINESS	1/10/2017	001619005211	\$12.31	INK CARTRIDGES:TAX
	OFFICE EDGE	1/9/2017	001619005211	\$44.06	THERMAL PAPER ROLLS:TAX
	RICOH USA, INC.	1/6/2017	001619005473	\$164.00	JAN 17 LEASE:1009769A24
	Total 619 - Tax Assessor Collector			<u>\$742.35</u>	
620 - Treasurer					
	TEXAS ASSOCIATION OF COUNTIES	4/20/2017	001620005551	\$180.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	4/20/2017	001620005551	\$180.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	4/20/2017	001620005551	\$180.00	REG FEE:TREAS
	XEROX CORPORATION	1/7/2017	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	1/7/2017	001620005473	\$35.55	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$797.64</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	1/2/2017	001625005489	\$62.44	WIRELESS SVC:287025248275X01102017
	CENTURYLINK	12/25/2016	001625005489	\$37.81	FAX LINE:JP1-1
	LASER SERVICE USA, INC.	1/9/2017	001625005211	\$109.00	TONER CARTRIDGE:JP1-1
	NATIONWIDE EVICTION	12/19/2016	001625004505	\$255.00	REFUND WRIT OF POSSESSION FEE:JP1-1
	OFFICE DEPOT, INC.	1/10/2017	001625005211	\$17.99	PENS:JP1-1
	OFFICE DEPOT, INC.	1/10/2017	001625005211	\$2.30	GLUESTICKS/ENVELOPES/HANGING FOLDERS:JP1-1
	OFFICE DEPOT, INC.	1/10/2017	001625005211	\$19.73	GLUESTICKS/ENVELOPES/HANGING FOLDERS:JP1-1
	OFFICE DEPOT, INC.	1/10/2017	001625005211	\$18.99	GLUESTICKS/ENVELOPES/HANGING FOLDERS:JP1-1
	RICOH USA, INC.	1/6/2017	001625005473	\$144.95	JAN 17 LEASE:1009769A29
	XEROX CORPORATION	1/1/2017	001625005412	\$21.11	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNDY285802
	XEROX CORPORATION	1/1/2017	001625005412	\$9.17	DEC 16 COPIES/JAN 17 SUPPLIES/PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$698.49</u>	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	1/2/2017	001626005489	\$51.94	WIRELESS SVC:287025248275X01102017
	XEROX CORPORATION	1/7/2017	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$269.81</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	1/2/2017	001627005489	\$31.07	WIRELESS SVC:287025248275X01102017

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		1/10/2017	001627004503	\$183.66	JUDGE'S ROBE:JP2
	RICOH USA, INC.	1/6/2017	001627005473	\$144.96	JAN 17 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			<u>\$359.69</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	1/10/2017	001628005489	\$186.61	TEL:JP3
	RICOH USA, INC.	1/6/2017	001628005473	\$57.58	JAN 17 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$244.19</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	1/2/2017	001629005489	\$51.94	WIRELESS SVC:287025248275X01102017
	FRONTIER COMMUNICATIONS	1/7/2017	001629005489	\$316.93	TEL:JP4
	OFFICE DEPOT, INC.	1/13/2017	001629005211	\$147.17	TONER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$516.04</u>	
630 - Justice of the Peace Pct 5					
	OFFICE EDGE	1/10/2017	001630005211	\$150.00	DATE STAMPS:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$150.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	1/2/2017	001635005489	\$379.89	WIRELESS SVC:287025248275X01102017
	GT DISTRIBUTORS, INC.	12/5/2016	001635005206	\$52.00	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	12/5/2016	001635005206	\$44.94	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	12/5/2016	001635005206	\$14.98	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	12/5/2016	001635005206	\$340.47	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	12/5/2016	001635005206	\$11.40	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	12/5/2016	001635005206	\$66.25	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	12/5/2016	001635005206	\$308.50	MISC LAW ENFORCEMENT SUPPLIES:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2017	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$17.97	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$11.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$16.14	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$7.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$2.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$3.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$8.00	OFFICE SUPPLIES:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$7.73	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$30.39	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$28.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	1/6/2017	001635005211	\$28.99	OFFICE SUPPLIES:CONST 1
	XEROX CORPORATION	1/7/2017	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,589.46</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	1/2/2017	001636005489	\$127.69	WIRELESS SVC:287025248275X01102017
	FRONTIER COMMUNICATIONS	12/19/2016	001636005489	\$105.66	TEL:CONST 2
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/31/2017	001636005413	\$7.50	STATE INSPECTION FEE:CONST 2
	OFFICE DEPOT, INC.	1/12/2017	001636005211	\$13.99	WALL CALENDAR:CONST 2
	OFFICE DEPOT, INC.	1/12/2017	001636005211	\$63.59	KEY CABINET:CONST 2
	OFFICE DEPOT, INC.	1/12/2017	001636005211	\$12.14	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/12/2017	001636005211	\$1.59	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	1/12/2017	001636005211	\$79.99	OFFICE SUPPLIES:CONST 2
	RICOH USA, INC.	1/6/2017	001636005473	\$135.00	JAN 17 LEASE:1009769A25
	WALDRIP INSURANCE	1/1/2017	001636005302	\$178.00	TX833367 FIDELITY BOND:CONST 2
	Total 636 - Constable Pct 2			<u>\$725.15</u>	
637 - Constable Pct 3					
	AUSTIN EXTREME GRAPHICS	1/10/2017	001637005713700	\$123.44	GRAPHICS/INSTALLATION FOR 2017 F-150:CONST 3
	AUSTIN EXTREME GRAPHICS	1/10/2017	001637005713700	\$21.18	GRAPHICS/INSTALLATION FOR 2017 F-150:CONST 3
	AUSTIN EXTREME GRAPHICS	1/10/2017	001637005713700	\$18.47	GRAPHICS/INSTALLATION FOR 2017 F-150:CONST 3
	AUSTIN EXTREME GRAPHICS	1/10/2017	001637005713700	\$86.25	GRAPHICS/INSTALLATION FOR 2017 F-150:CONST 3
	AUSTIN EXTREME GRAPHICS	1/10/2017	001637005413	\$12.75	DESIGN/SET/LAYOUT FEES/GLOSS OVERLAM:CONST 3
	AUSTIN EXTREME GRAPHICS	1/10/2017	001637005413	\$39.59	DESIGN/SET/LAYOUT FEES/GLOSS OVERLAM:CONST 3
	BJ'S SPECIAL TEES	1/12/2017	001637005206	\$80.00	DIGITIZATION OF LOGO:CONST 3
	COBAN TECHNOLOGIES, INC.	12/27/2016	001637005429	\$784.12	4TH YEAR WARRANTY:CONST 3
	FRONTIER COMMUNICATIONS	1/10/2017	001637005489	\$103.39	TEL:CONST 3
	OFFICE DEPOT, INC.	1/9/2017	001637005211	\$38.68	4 PORT USB HUB:CONST 3
	OFFICE DEPOT, INC.	1/9/2017	001637005211	\$17.30	POP UP POST IT NOTES:CONST 3
	OFFICE DEPOT, INC.	1/10/2017	001637005211	\$14.55	CALENDAR DESK PAD:CONST 3
	OFFICE DEPOT, INC.	1/12/2017	001637005489	\$33.29	CAR CHARGER:CONST 3
	OFFICE DEPOT, INC.	1/12/2017	001637005211	\$47.59	OFFICE SUPPLIES:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/12/2017	001637005211	\$8.66	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	1/12/2017	001637005211	\$21.93	OFFICE SUPPLIES:CONST 3
	WIMBERLEY ACE HARDWARE	1/10/2017	001637005211	\$6.59	SILICONE GLUE:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,457.78</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	1/2/2017	001639005489	\$155.82	WIRELESS SVC:287025248275X01102017
	WILLIAMS, CHARLES	1/10/2017	001639005271	\$33.00	REIMB FOR FUEL:CONST 5
	XEROX CORPORATION	1/7/2017	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$401.54</u>	
645 - Countywide					
	AMERICAN AEROBIC MANAGEMENT SYSTEMS, LLC	11/2/2016	001645005741	\$345.00	PUMP SEPTIC TANK:PCT 3 STILLWATER
	AMERICAN AEROBIC MANAGEMENT SYSTEMS, LLC	1/12/2017	001645005741	\$3,460.00	SEPTIC SYSTEM REPAIRS:PCT 3 STILLWATER
	BARTON PUBLICATIONS, INC.	1/12/2017	001645005462	\$20.00	PUB NOT:REPLAT LOT 8 VISTA RIDGE ESTATES
	BARTON PUBLICATIONS, INC.	1/12/2017	001645005462	\$5.00	PUB NOT:REPLAT LOT 8 VISTA RIDGE ESTATES
	CARD SERVICE CENTER	1/10/2017	001645005212	\$311.99	INK CARTRIDGES:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	1/6/2017	001645005432	\$2,100.00	S.N.G.-10-24-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/13/2017	001645005432	\$2,100.00	K.A.B.-10-04-16
	DEEP EAST TEXAS SELF INSURANCE FUND	1/13/2017	001645005340	\$314,999.00	WORKERS COMPENSATION PREMIUM:CO WIDE
	SHERMCO INDUSTRIES, INC.	1/1/2017	001645005741	\$24,795.90	ELECTRICAL SYSTEMS TESTING ARC FLASH:GOVT CTR PIPE REPAIR
	SHERMCO INDUSTRIES, INC.	12/15/2016	001645005741	\$4,813.00	ELECTRICAL SYSTEMS TESTING:GOVT CTR PIPE REPAIR
	TEXAS WORKFORCE COMMISSION TAX DEPT	1/11/2017	001645005341	\$5,809.51	UNEMPLOYMENT PMT:FOURTH QTR 2016
	THOMASON FUNERAL HOME, INC.	1/9/2017	001645005432	\$450.00	R.G.-CO WIDE
	Total 645 - Countywide			<u>\$359,209.40</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	1/7/2017	001651005489	\$67.71	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$67.71</u>	
655 - Election Administration					
	AT&T MOBILITY	1/2/2017	001655005489	\$51.94	WIRELESS SVC:287025248275X01102017
	XEROX CORPORATION	1/7/2017	001655005473	\$122.16	AE9200109 COPIER:ELEC
	XEROX CORPORATION	1/7/2017	001655005473	\$232.82	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$406.92</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Office of Emergency Services					
	ACE CONTRACTORS SUPPLY	1/11/2017	001656990905351	\$174.90	MISC SUPPLIES:MAY 2015 FLOOD
	AT&T MOBILITY	1/2/2017	001656005489	\$103.88	WIRELESS SVC:287025248275X01102017
	CARD SERVICE CENTER	1/10/2017	001656005551	\$195.00	REG FEE:EMER SVCS
	CARD SERVICE CENTER	1/10/2017	001656005551	\$150.00	REG FEE:EMER SVCS
	COBAN TECHNOLOGIES, INC.	12/27/2016	001656005429	\$681.74	4TH YEAR EXTENDED WARRANTY:EMER SVCS
	HOME DEPOT CREDIT SERVICES	1/11/2017	001656990905351	\$161.27	MISC SUPPLIES:MAY 2015 FLOOD
	RICOH USA, INC.	1/6/2017	001656005473	\$177.67	JAN 17 LEASE:1009769A32
	SAF-T-BOX, LP	1/4/2017	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	1/4/2017	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	Total 656 - Office of Emergency Services			<u>\$1,816.96</u>	
657 - Development Services					
	AT&T MOBILITY	1/2/2017	001657005489	\$95.70	WIRELESS SVC:287025248275X01102017
	AT&T MOBILITY	1/2/2017	001657990375489	\$51.94	WIRELESS SVC:287025248275X01102017
	GARZA, JAMES	1/27/2017	001657005551	\$7.00	N/T MEAL ADVANCE:DEV SVCS
	GARZA, JAMES	1/27/2017	001657005551	\$13.00	N/T MEAL ADVANCE:DEV SVCS
	GARZA, JAMES	1/27/2017	001657005551	\$16.00	N/T MEAL ADVANCE:DEV SVCS
	LEWCHUK, MARIAH	2/10/2017	001657005551	\$28.00	N/T MEAL ADVANCE:DEV SVCS
	LEWCHUK, MARIAH	2/10/2017	001657005551	\$65.00	N/T MEAL ADVANCE:DEV SVCS
	LEWCHUK, MARIAH	2/10/2017	001657005551	\$64.00	N/T MEAL ADVANCE:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$7.67	DESKPAD CALENDAR:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$24.74	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$3.86	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$94.47	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$20.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$8.15	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$10.69	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	1/11/2017	001657005211	\$19.19	OFFICE SUPPLIES:DEV SVCS
	RICOH USA, INC.	1/6/2017	001657005473	\$430.25	JAN 17 LEASE:1009769A31
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/20/2016	001657005302	\$111.00	DR LICENSE RENEWAL:DEV SVCS
	Total 657 - Development Services			<u>\$1,071.65</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	RICOH USA, INC.	1/6/2017	001660005473	\$432.06	JAN 17 LEASE:1009769A25
	Total 660 - Extension			<u>\$432.06</u>	
676 - Historical Commission					
	ALPHAGRAPHICS	11/14/2016	001676005461	\$4.85	BUSINESS CARDS:HIST COMM
	ALPHAGRAPHICS	11/14/2016	001676005461	\$16.33	BUSINESS CARDS:HIST COMM
	Total 676 - Historical Commission			<u>\$21.18</u>	
677 - Human Resources					
	CARD SERVICE CENTER	1/10/2017	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	CARD SERVICE CENTER	1/10/2017	001677005461	\$92.25	NOV-DEC 16 NEWSLETTER:HR
	XEROX CORPORATION	1/7/2017	001677005473	\$176.68	AE9200089 COPIER:HR
	XEROX CORPORATION	1/7/2017	001677005473	\$123.49	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$401.41</u>	
680 - Information Technology					
	AT&T MOBILITY	1/2/2017	001680005489	\$51.94	WIRELESS SVC:287025248275X01102017
	DELL MARKETING, L.P.	12/22/2016	001680005429	\$10,818.92	EQUALIOGIC:INFO TECH
	Total 680 - Information Technology			<u>\$10,870.86</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	1/2/2017	001686990275489	\$321.84	CPCBPG WIRELESS SVC:287025248275X01102017
	EAST, AARON	1/12/2017	001686005501	\$13.00	CI TAX MEAL REIMB:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/31/2016	001686005413	\$7.50	DS STATE INSPECTON FEE:JUV PROB
	HOBBS, BRIAN	1/12/2017	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
	OFFICE DEPOT, INC.	1/5/2017	001686005211	\$16.19	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2017	001686005211	\$12.82	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2017	001686005211	\$29.99	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2017	001686005211	\$51.89	DS OFFICE SUPPLIES:JUV PROB
	SALS HOUSE OF TINT	1/13/2017	001686005413	\$50.00	DS WINDOW TINT:JUV PROB
	SAN MARCOS FAMILY MEDICINE	12/31/2016	001686005431	\$30.80	DS PID 7768:87553A13527
	SAN MARCOS FAMILY MEDICINE	12/29/2016	001686005431	\$268.24	DS PID 8122:86131A13527
	SAN MARCOS FAMILY MEDICINE	12/17/2016	001686005431	\$30.80	DS PID 8438:87449A13527
	WALMART BRC	1/10/2017	001686005211	\$4.97	DS CALENDAR:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	1/7/2017	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$1,081.06	
695 - Building Maintenance					
	AT&T MOBILITY	1/2/2017	001695005489	\$238.53	WIRELESS SVC:287025248275X01102017
	BETA TECHNOLOGY, INC.	1/13/2017	001695005208	\$234.00	JANITORIAL SUPPLIES:MTC
	BETA TECHNOLOGY, INC.	1/13/2017	001695005208	\$264.00	JANITORIAL SUPPLIES:MTC
	BRADZOIL, INC.	1/17/2017	001695005413	\$7.00	STATE INSP:MTC
	CENTRAL TEXAS ELEVATOR, LLC	1/10/2017	001695005451	\$5,250.00	ANNUAL ELEVATOR INSPECTIONS:MTC
	CENTRAL TEXAS ELEVATOR, LLC	1/10/2017	001695005451	\$2,380.00	ANNUAL ELEVATOR INSPECTIONS:MTC
	CITY OF SAN MARCOS	1/13/2017	001695005480260	\$34,267.05	0000900335:ELEC SVC
	CITY OF SAN MARCOS	1/13/2017	001695005480260	\$563.00	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	1/13/2017	001695005480260	\$501.35	0071783266:WATER/SEWER
	CITY OF SAN MARCOS	1/13/2017	001695005480260	\$168.06	WATER SVC:0073511686
	CITY OF SAN MARCOS	1/13/2017	001695005480090	\$1,330.95	0000900300:ELEC SVC
	CITY OF SAN MARCOS	1/13/2017	001695005480060	\$308.34	0000400121:ELEC SVC
	CITY OF SAN MARCOS	1/13/2017	001695005480210	\$431.64	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480210	\$378.90	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480210	\$109.80	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480060	\$25.92	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480060	\$24.52	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480060	\$109.80	0077804572:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480210	\$102.63	0000220115:ELEC SVC
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$7.69	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$105.08	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$64.05	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$176.54	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$156.69	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$54.90	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	001695005480110	\$2,270.90	0000900517:ELEC SVC
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	1/4/2017	001695005451	\$413.87	A/C REPAIRS:PHLTH
	HOME DEPOT CREDIT SERVICES	1/3/2017	001695005207	\$34.52	MISC SUPPLIES:MTC

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	HOME DEPOT CREDIT SERVICES	1/3/2017	001695005201	\$8.97	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/3/2017	001695005201	\$14.97	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/3/2017	001695005201	\$8.28	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/3/2017	001695005207	\$23.98	MISC SUPPLIES:MTC
	HOME DEPOT CREDIT SERVICES	1/3/2017	001695005201	\$19.97	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/4/2017	001695005207	\$12.65	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/4/2017	001695005201	\$34.12	30 GAL TOTES:MTC
	LOWE'S, INC.	1/5/2017	001695005207	\$28.41	D BATTERIES:MTC
	LOWE'S, INC.	1/6/2017	001695005207	\$11.95	AA BATTERIES:MTC
	LOWE'S, INC.	1/9/2017	001695005201	\$17.06	30 GAL TOTES/AAA BATTERIES:MTC
	LOWE'S, INC.	1/9/2017	001695005207	\$11.95	30 GAL TOTES/AAA BATTERIES:MTC
	OFFICE DEPOT, INC.	1/11/2017	001695005211	\$7.59	OFFICE SUPPLIES:MTC
	OFFICE DEPOT, INC.	1/11/2017	001695005211	\$25.89	OFFICE SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/10/2017	001695005480190	\$1,037.20	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/13/2017	001695005480240	\$37.50	ELEC SVC-3001060091
	PREVAILING SERVICES, LLC	1/9/2017	001695005451	\$60.00	PEST CONTROL:GOVT CTR
	PREVAILING SERVICES, LLC	1/11/2017	001695005451	\$50.00	PEST CONTROL:PCT 5
	PREVAILING SERVICES, LLC	1/11/2017	001695005451	\$50.00	PEST CONTROL:WIC
	PREVAILING SERVICES, LLC	1/11/2017	001695005451	\$60.00	PEST CONTROL:PCT 2
	RICK'S LOCK & KEY SERVICE, INC.	1/9/2017	001695005207	\$40.00	KEYS:CO CLK
	SUR-POWR BATTERY	10/10/2016	001695005413	\$89.95	BATTERY:MTC
	SUR-POWR BATTERY	10/10/2016	001695005413	\$3.00	BATTERY:MTC
	TEXAS AIR SYSTEMS, LLC	1/9/2017	001695005451	\$8,896.75	A/C REPAIRS:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	001695005452	\$825.00	DEC 16 TRASH SVC:GOVT CTR
	WIMBERLEY ACE HARDWARE	1/5/2017	001695005207	\$5.03	WD40:MTC
	Total 695 - Building Maintenance			<u>\$61,370.87</u>	
700 - Parks Administration					
	AT&T MOBILITY	1/2/2017	001700005489	\$77.91	WIRELESS SVC:287025248275X01102017
	CARD SERVICE CENTER	1/10/2017	001700005489	\$499.00	DEC 16 MONTHLY SUBSCRIPTION:PARKS
	WIMBERLEY ACE HARDWARE	1/8/2017	001700005201	\$24.58	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$601.49</u>	
716 - Transfer Stations					
	AT&T MOBILITY	1/2/2017	001716005489	\$68.00	WIRELESS SVC:287025248275X01102017

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTRAL WASTE & RECYCLING		1/12/2017	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
COMPASS PAPER RECYCLING LLC		1/1/2017	001716005452	\$100.00	JAN 17 BALER RENTAL:TRANS STA
FRONTIER COMMUNICATIONS		1/13/2017	001716005489	\$101.46	TEL:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001716005452	\$4,210.00	DEC 16 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001716005452	\$11,973.00	DEC 16 TRASH SVC:TRANS STA
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001716005452	\$1,262.40	DEC 16 TRASH SVC:CCS-DRIFTWOOD
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001716005452	\$3,184.00	DEC 16 TRASH SVC:CCS-DRIFTWOOD
Total 716 - Transfer Stations				<u>\$21,053.36</u>	
720 - Veteran's Administration					
AT&T MOBILITY		1/2/2017	001720005489	\$51.94	WIRELESS SVC:287025248275X01102017
RICOH USA, INC.		1/6/2017	001720005473	\$60.00	JAN 17 LEASE:1009769A14
RICOH USA, INC.		1/6/2017	001720005473	\$36.19	JAN 17 LEASE:1009769A14
Total 720 - Veteran's Administration				<u>\$148.13</u>	
813 - Precinct 3 - Parks					
CARD SERVICE CENTER		1/10/2017	001813994075201	\$325.00	12X20 WHITE STONE:JWNA
Total 813 - Precinct 3 - Parks				<u>\$325.00</u>	
Cash Required 001 - General Fund				\$669,025.25	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ANDERSON, JENNIFER	1/17/2017	002655005551	\$237.54	MILEAGE REIMB THRU 01-13-17:ELEC
	Total 655 - Election Administration			<u>\$237.54</u>	
	Cash Required 002 - Election Contract Fund			\$237.54	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	1/11/2017	020710005201002	\$9.75	60" SUPERHANDLE:RD
	ALL WARNING LIGHTS	1/10/2017	020710005413	\$258.95	MINI LIGHTBAR:VEH MTC
	AT&T MOBILITY	1/2/2017	020710005489	\$1,869.12	WIRELESS SVC:287025248275X01102017
	ATX BEE REMOVAL, LLC	1/10/2017	020710005448010	\$350.00	BLACK HORNETS REMOVAL:RD
	AUTO ZONE	1/10/2017	020710005271	\$324.75	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	1/10/2017	020710005271	(\$74.75)	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	1/10/2017	020710005413	\$93.99	BATTERY:VEH MTC
	AUTO ZONE	1/10/2017	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	1/10/2017	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	1/12/2017	020710005413	\$120.99	BATTERY:VEH MTC
	AUTO ZONE	1/12/2017	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	1/12/2017	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	1/12/2017	020710005413	\$19.69	PULLEY:VEH MTC
	BLUETARP FINANCIAL, INC.	1/1/2017	020710005201002	\$14.99	PISTOL GRIP GREASE GUN:VEH MTC
	BLUETARP FINANCIAL, INC.	1/1/2017	020710005201002	\$1.68	PISTOL GRIP GREASE GUN:VEH MTC
	CARQUEST AUTO PARTS	1/11/2017	020710005413	\$29.33	TENSIONER:VEH MTC
	CAVENDER'S BOOT CITY	1/10/2017	020710005231	\$15.00	REF PO 2016-1765 BALANCE FOR SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	1/10/2017	020710005413	\$75.86	HOSE:VEH MTC
	CHUCK NASH CHEVROLET	1/10/2017	020710005413	\$15.56	VALVES:VEH MTC
	CHUCK NASH CHEVROLET	1/10/2017	020710005413	(\$15.56)	RETURN VALVES:VEH MTC
	CHUCK NASH CHEVROLET	1/10/2017	020710005413	\$121.46	SENSORS:SHER
	CHUCK NASH CHEVROLET	1/11/2017	020710005413	\$89.92	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	1/11/2017	020710005413	\$242.92	SENSORS:VEH MTC
	CHUCK NASH CHEVROLET	1/11/2017	020710005413	\$85.91	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	1/11/2017	020710005413	\$197.27	SENSOR:VEH MTC
	CITY OF SAN MARCOS	1/13/2017	020710005480230	\$55.53	0000300001:ELEC SVC
	FREIGHTLINER OF AUSTIN	1/10/2017	020710005413	\$689.24	CLUTCH:VEH MTC
	FRONTIER COMMUNICATIONS	1/10/2017	020710005489	\$104.05	TEL:RD
	H.R. GRAY & ASSOCIATES, INC.	11/30/2016	020710005448008	\$2,162.38	PROF SVCS:ON CALL INSPECTION SVCS
	HALFF ASSOCIATES, INC.	1/17/2017	020710005448008	\$375.50	PROF SVCS:HAYS COUNTY BOGIE DRIVE
	HESSELBEIN TIRE SOUTHWEST	1/11/2017	020710005413	\$257.50	P255/70R17 TIRES:VEH MTC
	HOFMANN'S SUPPLY	1/11/2017	020710005413	\$65.83	FLAT/FT 3/8"X2" IRON:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	1/11/2017	020710005413	\$3.00	FLAT/FT 3/8"X2" IRON:VEH MTC
	INTERSTATE BILLING SERVICE	1/10/2017	020710005413	\$7.00	STATE INSP FEE:VEH MTC
	K FRIESE & ASSOCIATES, INC.	1/5/2017	020710005448008	\$15,381.83	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	1/9/2017	020710005201002	\$205.62	MISC SUPPLIES:VEH MTC
	KLOTZ ASSOCIATES, INC.	1/6/2017	020710005448008	\$320.00	PROF SVCS:HC NORTHPOINT SUB DRAINAGE IMPROVEMENTS/DESIGN
	LOWE'S, INC.	1/10/2017	020710005211	\$236.55	MICROWAVE:RD
	O'REILLY AUTO PARTS	1/10/2017	020710005413	\$52.42	MISC SUPPLIES:VEH MTC
	O'REILLY AUTO PARTS	1/10/2017	020710005413	\$54.99	MISC SUPPLIES:VEH MTC
	O'REILLY AUTO PARTS	1/10/2017	020710005413	\$28.49	HEADLIGHT BULBS:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/7/2017	020710005480230	\$64.63	ELEC SVC:3000204930
	REYES TIRE & LUBE	1/31/2017	020710005413	\$7.00	STATE INSP FEE:VEH MTC
	RICOH USA, INC.	1/6/2017	020710005473013	\$275.00	JAN 17 LEASE:1009769A28
	SAN MARCOS ICE CO.	1/12/2017	020710005201002	\$57.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	1/3/2017	020710005201002	\$28.50	ICE:RD-WIMB
	TEXAS WIRELESS INTERNET	10/25/2016	020710005489	\$79.95	WIRELESS SVC:RD-DRIFTWOOD
	TRIPLE S FUELS	1/12/2017	020710005271	\$3,658.41	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	1/12/2017	020710005271	\$2,782.50	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	1/12/2017	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	1/10/2017	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/10/2017	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/11/2017	020710005474	\$198.98	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/11/2017	020710005474	\$46.63	UNIFIRST:RD-SM
	WALMART BRC	1/12/2017	020710005201002	\$61.67	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$31,176.02</u>	
	Cash Required 020 - Road and Bridge General Fund			\$31,176.02	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		1/12/2017	0512010150	\$33.09	INT ON CD 20346:TREAS
	Total -			\$33.09	
	Cash Required 051 - Sheriff Bail Bond Fund			\$33.09	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	K10 WORKING DOGS, LLC	1/18/2017	053618005391	\$8,500.00	DUAL PURPOSE K9 NARCOTIC PATROL:SHER
	SKROCKI, JERLYN	1/19/2017	053618005391	\$77.03	REIMB FOR MEALS C17-720:SHER
	Total 618 - Sheriff			<u>\$8,577.03</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$8,577.03	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	12/31/2016	070685005489	\$131.95	LONG DIST:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$41.52	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$32.56	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$65.12	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$96.05	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$96.05	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$76.84	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$76.84	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$116.85	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$96.84	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$96.84	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$96.84	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$96.84	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$106.74	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$278.56	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$227.80	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$138.16	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$21.65	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$39.45	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$115.05	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	12/20/2016	070685005205	\$132.80	HAIRBRUSHS:JUV CTR
	GTG SERVICE CO.	1/5/2017	070685005411	\$69.00	DRYER REPAIRS:JUV CTR
	GTG SERVICE CO.	1/5/2017	070685005411	\$50.00	DRYER REPAIRS:JUV CTR
	L & L SEPTIC TANK & GREASE TRAP CLEANING	1/10/2017	070685005207	\$714.00	PUMP OUT GREASE TRAP:JUV CTR
	MEDICAL WHOLESAL, INC.	12/23/2016	070685005231	\$188.40	PLASTIC CUPS:JUV CTR
	MEDICAL WHOLESAL, INC.	12/23/2016	070685005231	\$25.04	PLASTIC CUPS:JUV CTR
	RICOH USA, INC.	1/6/2017	070685005473	\$410.72	JAN 17 LEASE:3439913
	SCHMIDT FIRE & SAFETY	1/10/2017	070685005411	\$70.00	ANNUAL FIRE EXT INSPECTIONS:JUV CTR
	WILLS, LAURIE	1/11/2017	070685005213	\$28.39	REIMB FOR BOOKS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	1/7/2017	070685005473	\$118.85	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$3,855.75	
	Cash Required 070 - Juvenile Detention Center Fund			\$3,855.75	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	1/10/2017	080607005391	\$48.22	MISC SUPPLIES:DA
	CARD SERVICE CENTER	1/10/2017	080607005391	\$145.09	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$193.31	
	Cash Required 080 - DA Hot Check Fee Fund			\$193.31	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	1/6/2017	101617105473	\$79.94	JAN 17 LEASE:1009769A30
	RICOH USA, INC.	1/6/2017	101617105473	\$55.54	JAN 17 LEASE:1009769A29
	Total 617 - County Clerk			<u>\$135.48</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$135.48	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CONTEGO HIM, INC.	1/6/2017	106610005448	\$24,499.80	PROF SVCS:REC PRESV
	CONTEGO HIM, INC.	1/6/2017	106610005448	(\$7,000.00)	PROF SVCS:REC PRESV
	OFFICE DEPOT, INC.	1/10/2017	106610005201	\$26.99	INK:REC PRESV
	OFFICE DEPOT, INC.	1/10/2017	106610005201	\$34.99	INK:REC PRESV
	Total 610 - Records Preservation			\$17,561.78	
	Cash Required 106 - County Records Preservation Fund			\$17,561.78	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	12/16/2016	111608005445	\$75.00	REPORTER'S RECORD:DIST CT
	DUNCAN, GRACE	1/8/2017	111608005445	\$2,070.00	REPORTER'S RECORD:DIST CT
	SCOPAS, MARY	12/23/2016	111608005445	\$5,562.00	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$7,707.00	
	Cash Required 111 - Court Reporters Service Fund			\$7,707.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	12/30/2016	112628005202	\$171.00	POWER SAVING BACK UPS:JP4
	Total 628 - Justice of the Peace Pct 3			<u>\$171.00</u>	
	Cash Required 112 - Justice Court Technology Fund			\$171.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/24/2017 to 1/24/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	1/2/2017	120675990585489	\$387.61	WIRELESS SVC:287025248275X01102017
	CITY OF SAN MARCOS	1/13/2017	120675005480200	\$37.83	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	120675005480200	\$75.68	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/13/2017	120675005480200	\$98.09	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	1/14/2017	120675005489	\$28.49	CABLE TV:PHLTH
	RICOH USA, INC.	1/6/2017	120675005473	\$144.95	JAN 17 LEASE:1009769A29
	RICOH USA, INC.	1/6/2017	120675005473	\$603.54	JAN 17 LEASE:1009769A29
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2017	120675005452	\$71.84	JAN 17 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$1,448.03	
	Cash Required 120 - Family Health Services Fund			\$1,448.03	

TOTAL Cash Required, ALL FUNDS \$740,121.28