

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	1/31/2017	0011200001	\$22.50	FEB 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/31/2017	0011200001	\$30.00	FEB 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/31/2017	0011200001	\$60.00	FEB 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	DPS LAB-DC	6/28/2016	0012010607	\$180.00	RESTITUTION:CASE 16-0915CR
	GRANDE COMMUNICATIONS	1/17/2017	0011200001	\$1,310.55	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2017	0011200001	\$40.29	INTERNET SVC/LONG DIST
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	0011200001	\$67.32	DEC 16 TRASH SVC:PHLTH/WIC
	TEXAS STATE COMPTROLLER	1/19/2017	0012205130	\$820.00	QTR IV-2016 SEXUAL ASSAULT FEES:TREAS
	WALMART BRC	10/31/2016	0012010609	\$10.98	RESTITUTION:CASE CR-16-0135
	WOODWARD, JEFFREY	1/18/2017	0012010686	\$100.00	RESTITUTION:PID 8716
	Total -			<u>\$2,641.64</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	1/13/2017	001000004105	\$11,172.21	33% SALES TAX NOV 16 TIRZ
	Total 000 - Non-Departmental			<u>\$11,172.21</u>	
600 - County Judge					
	CARD SERVICE CENTER	12/9/2016	001600005211	\$127.92	DOCUSIGN:CO JUDGE
	GRANDE COMMUNICATIONS	1/17/2017	001600005489	\$154.75	INTERNET SVC/LONG DIST
	TEXAS COLLEGE OF PROBATE JUDGES	3/3/2017	001600005551	\$350.00	REG FEE:CO JUDGE
	Total 600 - County Judge			<u>\$632.67</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	1/17/2017	001601005489	\$103.17	INTERNET SVC/LONG DIST
	RENAISSANCE AUSTIN HOTEL	2/10/2017	001601005551	\$312.80	LODGING:COMM 1
	TEXAS AGRILIFE EXTENSION SERVICES	2/10/2017	001601005551	\$250.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$665.97</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	1/19/2017	001602005489	\$336.14	TEL:COMM 2
	GRANDE COMMUNICATIONS	1/17/2017	001602005489	\$126.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2017	001602005489	\$118.10	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$580.94</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	1/17/2017	001603005489	\$102.19	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	1/17/2017	001603005489	\$103.17	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/18/2017	001603005211	\$3.99	PLASTIC FOLDERS/PENS:COMM 3
	OFFICE DEPOT, INC.	1/18/2017	001603005211	\$4.19	PLASTIC FOLDERS/PENS:COMM 3
	OFFICE DEPOT, INC.	1/18/2017	001603005211	\$22.60	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/18/2017	001603005211	\$3.31	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/18/2017	001603005211	\$4.67	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/18/2017	001603005211	\$1.11	OFFICE SUPPLIES:COMM 3
	OFFICE DEPOT, INC.	1/18/2017	001603005211	\$13.10	OFFICE SUPPLIES:COMM 3
	Total 603 - Commissioner Pct 3			\$258.33	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	1/7/2017	001604005489	\$232.62	TEL:COMM 4
	GRANDE COMMUNICATIONS	1/17/2017	001604005489	\$134.09	INTERNET SVC/LONG DIST
	TEXAS AGRILIFE EXTENSION SERVICES	1/13/2017	001604005551	\$225.00	REG FEE:COMM 4
	Total 604 - Commissioner Pct 4			\$591.71	
606 - Auditor					
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/13/2017	001606005551	\$140.00	REG FEE:AUD
	GRANDE COMMUNICATIONS	1/17/2017	001606005489	\$282.06	INTERNET SVC/LONG DIST
	Total 606 - Auditor			\$422.06	
607 - District Attorney					
	ALPHAGRAPHICS	12/23/2016	001607005461	\$12.50	MOTION TO DISMISS FORMS:DA
	ALPHAGRAPHICS	12/23/2016	001607005461	\$540.00	MOTION TO DISMISS FORMS:DA
	FLORES, ARIANE	1/17/2017	001607005551	\$124.23	MILEAGE REIMB THRU 01-13-17:DA
	GRANDE COMMUNICATIONS	1/17/2017	001607005489	\$1,148.37	INTERNET SVC/LONG DIST
	SMITH, KYLE	1/17/2017	001607005551	\$109.25	MILEAGE REIMB THRU 01-13-17:DA
	SMITH, LISSA	1/17/2017	001607004401607	\$9.00	REFUND RESTITUTION OVERPAYMENT:CASE 16-0558CR
	Total 607 - District Attorney			\$1,943.35	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/8/2016	001608005440474	\$430.50	CPS:CAUSE 16-0018
	ADOPTION LAW FIRM OF TEXAS, P.C.	12/8/2016	001608005440407	\$539.00	CPS:CAUSE 16-1192
	AUSTIN CERTIFIED TRANSLATION, LLC	1/17/2017	001608005304022	\$315.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	1/17/2017	001608005304022	\$46.01	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	1/18/2017	001608005304022	\$720.00	INTERPRETING SVCS:DIST CT

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	AUSTIN CERTIFIED TRANSLATION, LLC	1/18/2017	001608005304022	\$46.01	INTERPRETING SVCS:DIST CT
	BOHR, JUDITH	1/16/2017	001608005440428	\$1,363.60	CPS:CAUSE 15-2494
	BOHR, JUDITH	1/16/2017	001608005307428	\$2.06	CPS:CAUSE 15-2494
	C. M. INVESTIGATIONS, INC.	1/11/2017	001608005304428	\$750.00	INVESTIGATIVE SVCS:A.V.
	CHA LAW GROUP, PC	1/10/2017	001608005440407	\$245.00	CPS:CAUSE 16-0386
	CHA LAW GROUP, PC	1/10/2017	001608005440474	\$14.00	CPS:CAUSE 2016-1190
	CHA LAW GROUP, PC	1/10/2017	001608005440428	\$252.00	CPS:CAUSE 2016-0305
	CHA LAW GROUP, PC	1/9/2017	001608005440422	\$63.00	CPS:CAUSE 16-2508
	CLIFT-WILLIAMS, PLLC, JANA	10/31/2016	001608005440474	\$161.00	CPS:CAUSE 16-0933
	CLIFT-WILLIAMS, PLLC, JANA	10/31/2016	001608005440422	\$693.00	CPS:CAUSE 16-1877
	CLIFT-WILLIAMS, PLLC, JANA	10/31/2016	001608005440407	\$210.00	CPS:CAUSE 16-1922
	CLIFT-WILLIAMS, PLLC, JANA	10/31/2016	001608005440428	\$217.00	CPS:CAUSE 2015-2111
	CROUCH BARTLETT, TIFFANY	11/22/2016	001608005440474	\$2,303.00	CPS:CAUSE 14-1433
	CROUCH BARTLETT, TIFFANY	1/4/2017	001608005440407	\$1,743.00	CPS:CAUSE 15-0636
	CROUCH BARTLETT, TIFFANY	1/4/2017	001608005440422	\$4,326.00	CPS:CAUSE 15-1526
	CROUCH BARTLETT, TIFFANY	1/4/2017	001608005307022	\$100.80	CPS:CAUSE 15-1526
	DANIELS LAW OFFICES, PLLC	2/17/2016	001608005440128	\$550.00	FEL:P.Z.
	DANIELS LAW OFFICES, PLLC	5/1/2016	001608005440128	\$1,100.00	FEL:M.S.Y.
	DANIELS LAW OFFICES, PLLC	4/1/2016	001608005440174	\$650.00	FEL:M.U.
	GRANDE COMMUNICATIONS	1/17/2017	001608005489	\$483.52	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	1/4/2017	001608005440407	\$469.00	CPS:CAUSE 2015-0610
	GRUNBERGER, GLEN	1/4/2017	001608005440407	\$259.00	CPS:CAUSE 2015-1850
	GRUNBERGER, GLEN	1/11/2017	001608005440474	\$672.00	CPS:CAUSE 2016-1454
	GUZMAN, ARTURO	12/9/2016	001608005440174	\$650.00	FEL:J.V.
	GUZMAN, ARTURO	12/9/2016	001608005307274	\$10.00	FEL:J.V.
	HOLGATE, WILLARD	12/7/2016	001608005440122	\$555.00	FEL:F.R.C.
	HOLGATE, WILLARD	12/7/2016	001608005307022	\$36.20	FEL:F.R.C.
	JOHN A. HALL & ASSOCIATES, PC	12/15/2016	001608005440474	\$241.50	CPS:CAUSE 15-0659
	JOHN A. HALL & ASSOCIATES, PC	12/16/2016	001608005440474	\$283.50	CPS:CAUSE 15-1630
	JOHN A. HALL & ASSOCIATES, PC	12/16/2016	001608005440474	\$276.50	CPS:CAUSE 16-1113
	JOHN A. HALL & ASSOCIATES, PC	12/16/2016	001608005440474	\$199.50	CPS:CAUSE 16-1876
	JONES, RICHARD	12/12/2016	001608005440174	\$660.00	FEL-DIS:CR160761/FEL:CR160953
	LAW OFFICE OF ADAM D. ROWINS	1/1/2017	001608005440422	\$217.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	1/1/2017	001608005440422	\$70.00	CPS:CAUSE 15-1946

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LAW OFFICE OF ADAM D. ROWINS		1/1/2017	001608005440422	\$35.00	CPS:CAUSE 16-1529
LAW OFFICE OF ADAM D. ROWINS		1/1/2017	001608005440422	\$84.00	CPS:CAUSE 16-2094
LAW OFFICE OF ADAM D. ROWINS		1/1/2017	001608005440422	\$1,372.00	CPS:CAUSE 2015-0636
LAW OFFICE OF ADAM D. ROWINS		1/1/2017	001608005440422	\$280.00	CPS:CAUSE 2015-1850
LAW OFFICE OF CAROLINE MOORE		12/21/2016	001608005440407	\$238.00	CPS:CAUSE 14-2023
LAW OFFICE OF CAROLINE MOORE		12/21/2016	001608005440407	\$1,151.50	CPS:CAUSE 16-1333
LAW OFFICE OF CAROLINE MOORE		12/20/2016	001608005440428	\$91.00	CPS:CAUSE 14-1067
LAW OFFICE OF CAROLINE MOORE		12/20/2016	001608005440428	\$45.50	CPS:CAUSE 14-1384
LAW OFFICE OF CAROLINE MOORE		12/20/2016	001608005440428	\$38.50	CPS:CAUSE 15-1809
LAW OFFICE OF CAROLINE MOORE		12/20/2016	001608005440428	\$91.00	CPS:CAUSE 16-2016
LAW OFFICE OF CAROLINE MOORE		12/21/2016	001608005440428	\$178.50	CPS:CAUSE 14-0456
LAW OFFICE OF CASE J. DARWIN, INC.		12/14/2016	001608005440128	\$550.00	FEL:B.D.
LAW OFFICE OF CASE J. DARWIN, INC.		11/30/2016	001608005440174	\$650.00	FEL:M.V.
LAW OFFICE OF KATHERINE TALLY		12/14/2016	001608005440474	\$406.00	CPS:CAUSE 2015-0512
LAW OFFICE OF L. BRUCE LUCKETT		1/18/2017	001608005440428	\$455.00	CPS:CAUSE 2016-1230
LAW OFFICE OF PHIANG ALDRICH, PLLC		1/10/2017	001608005440422	\$413.00	CPS:CAUSE 14-2198
LAW OFFICE OF PHIANG ALDRICH, PLLC		1/10/2017	001608005440474	\$227.50	CPS:CAUSE 15-2274
LAW OFFICE OF PHIANG ALDRICH, PLLC		1/10/2017	001608005440428	\$336.00	CPS:CAUSE 16-0713
LAW OFFICE OF PHIANG ALDRICH, PLLC		1/10/2017	001608005440428	\$483.00	CPS:CAUSE 2016-1484
LAW OFFICE OF PHIANG ALDRICH, PLLC		1/10/2017	001608005440428	\$283.50	CPS:CAUSE 2016-1570
LAW OFFICE OF PHIANG ALDRICH, PLLC		1/10/2017	001608005440428	\$451.50	CPS:CAUSE 2016-1817
LAW OFFICE OF PHIANG ALDRICH, PLLC		1/10/2017	001608005440428	\$497.00	CPS:CAUSE 2016-1915
LAW OFFICE OF RICK VESTAL		12/14/2016	001608005440174	\$640.00	FEL:A.R.,JR.
LAW OFFICE OF RICK VESTAL		12/14/2016	001608005307274	\$10.00	FEL:A.R.,JR.
LONE STAR INTERPRETING		1/12/2017	001608005305	\$180.00	INTERPRETING SVCS:DIST CT
LONE STAR INTERPRETING		1/12/2017	001608005305	\$44.41	INTERPRETING SVCS:DIST CT
MATIAS, EDWIN		12/15/2016	001608005440128	\$490.00	FEL:R.E.H.,III
MATIAS, EDWIN		12/15/2016	001608005307428	\$10.00	FEL:R.E.H.,III
MAURO PSYCHOLOGICAL SERVICES, PLLC		1/18/2017	001608005304428	\$850.00	PSYCH EVAL/CONSULT:DIST CT
MCCHESENEY, PLLC, MATTHEW		8/4/2015	001608005440407	\$150.50	CPS:CAUSE 14-1145
MCCHESENEY, PLLC, MATTHEW		12/19/2016	001608005440474	\$130.00	CPS:CAUSE 14-2003
MCCHESENEY, PLLC, MATTHEW		12/19/2016	001608005440422	\$532.00	CPS:CAUSE 14-1145
MCCHESENEY, PLLC, MATTHEW		12/19/2016	001608005440407	\$231.00	CPS:CAUSE 14-2073
MCCHESENEY, PLLC, MATTHEW		12/19/2016	001608005440407	\$280.00	CPS:CAUSE 15-0977

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	MCCHESENEY, PLLC, MATTHEW	12/19/2016	001608005440407	\$655.12	CPS:CAUSE 15-2233
	MCCHESENEY, PLLC, MATTHEW	12/19/2016	001608005440422	\$870.00	CPS:CAUSE 15-1321
	MCCORMACK, CLIFF	1/6/2017	001608005440428	\$400.00	CPS:CAUSE 04-1138
	MCCORMACK, CLIFF	1/6/2017	001608005440428	\$300.00	CPS:CAUSE 2000-0234
	MCFERRIN & ZAYED, PLLC	10/7/2016	001608005440574	\$650.00	FEL-NCF:K.C.
	MCRAE, LELAND	10/2/2016	001608005440574	\$650.00	FEL-N.C.F.:R.B.
	MF HEAGERTY LAW FIRM PLLC	12/1/2016	001608005440422	\$413.00	CPS:CAUSE 16-1323
	MF HEAGERTY LAW FIRM PLLC	12/1/2016	001608005440474	\$259.00	CPS:CAUSE 16-0304
	MF HEAGERTY LAW FIRM PLLC	12/1/2016	001608005440474	\$420.00	CPS:CAUSE 16-0305
	MF HEAGERTY LAW FIRM PLLC	12/1/2016	001608005440474	\$287.00	CPS:CAUSE 16-1036
	MF HEAGERTY LAW FIRM PLLC	12/1/2016	001608005440474	\$252.00	CPS:CAUSE 16-1068
	RASCO, LARRY	1/17/2017	001608005440407	\$264.00	CPS:CAUSE 15-1809
	REINARZ, JANET	12/16/2016	001608005440128	\$600.00	FEL:CR140698/0776
	REINARZ, JANET	12/16/2016	001608005307428	\$10.00	FEL:CR140698/0776
	ROSEN, ERIC	12/12/2016	001608005440122	\$650.00	FEL-REV:J.S.
	ROSEN, ERIC	12/15/2016	001608005440128	\$600.00	FEL:A.R.L.
	ROSEN, ERIC	12/12/2016	001608005440128	\$600.00	FEL:B.Q.
	ROSEN, ERIC	12/12/2016	001608005307428	\$10.00	FEL:B.Q.
	ROSEN, ERIC	12/12/2016	001608005440128	\$250.00	FEL:A.S.
	STEWART, TAHLIA	11/29/2016	001608005440407	\$287.00	CPS:CAUSE 15-1474
	STEWART, TAHLIA	12/19/2016	001608005440407	\$259.00	CPS:CAUSE 15-2520
	STEWART, TAHLIA	12/16/2016	001608005440407	\$238.00	CPS:CAUSE 16-2031
	STEWART, TAHLIA	12/16/2016	001608005307207	\$0.49	CPS:CAUSE 16-2031
	STEWART, TAHLIA	12/14/2016	001608005440407	\$609.00	CPS:CAUSE 16-2060
	STEWART, TAHLIA	1/5/2017	001608005440474	\$70.00	CPS:CAUSE 15-2520
	STEWART, TAHLIA	1/18/2017	001608005440428	\$287.00	CPS:CAUSE 16-1454
	THE AKERS LAW FIRM	12/20/2016	001608005440428	\$1,000.00	MEDIATION FEE:CAUSE 15-1321
	THE AKERS LAW FIRM	1/5/2017	001608005440422	\$1,253.00	CPS:CAUSE 15-1826
	THE AKERS LAW FIRM	1/5/2017	001608005440422	\$294.00	CPS:CAUSE 16-1068
	THE AKERS LAW FIRM	1/5/2017	001608005440422	\$217.00	CPS:CAUSE 16-1915
	YBARRA, JULISSA	1/12/2017	001608005440128	\$500.00	FEL:R.P.,Jr.
	Total 608 - District Court			\$46,982.72	

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609 - District Clerk					
	GRANDE COMMUNICATIONS	1/17/2017	001609005489	\$322.35	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			<u>\$322.35</u>	
612 - County Court at Law 2					
	AT&T MOBILITY	1/2/2017	001612005489	\$51.94	WIRELESS SVC:287025248275X01102017
	CARD SERVICE CENTER	1/10/2017	001612005306	\$15.76	INTEREST CHARGE:CCL 2
	CASA OF CENTRAL TEXAS	11/14/2016	001612005306	\$6.00	CCL JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	11/7/2016	001612005306	\$92.00	CCL JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	11/14/2016	001612005306	\$24.00	CCL JUROR DONATIONS
	RICOH USA, INC.	1/6/2017	001612005473	\$152.45	JAN 17 LEASE:1009769A29
	RICOH USA, INC.	1/6/2017	001612005473	\$55.54	JAN 17 LEASE:1009769A29
	Total 612 - County Court at Law 2			<u>\$397.69</u>	
614 - General Counsel					
	CENTURYLINK	1/13/2017	001614005489	\$29.77	FAX LINE:GEN COUN
	GRANDE COMMUNICATIONS	1/17/2017	001614005489	\$154.75	INTERNET SVC/LONG DIST
	Total 614 - General Counsel			<u>\$184.52</u>	
617 - County Clerk					
	GRANDE COMMUNICATIONS	1/17/2017	001617005489	\$201.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2017	001617005489	\$63.35	INTERNET SVC/LONG DIST
	Total 617 - County Clerk			<u>\$264.82</u>	
618 - Sheriff					
	ALPHAGRAPHICS	11/17/2016	001618005461	\$558.00	DISCIPLINE BOARD FORMS:SHER
	ALPHAGRAPHICS	11/17/2016	001618005461	\$12.50	DISCIPLINE BOARD FORMS:SHER
	AMERICAN JAIL ASSOCIATION	4/12/2017	001618005551	\$325.00	REG FEE:SHER
	APPLIED CONCEPTS, INC.	1/17/2017	001618005411	\$135.00	RADAR REPAIRS:SHER
	APPLIED CONCEPTS, INC.	1/17/2017	001618005411	\$20.00	RADAR REPAIRS:SHER
	AT&T MOBILITY	1/14/2017	001618990035489	\$142.66	WIRELESS SVC:287015503100X01222017
	AT&T MOBILITY	1/14/2017	001618005489	\$4,375.18	WIRELESS SVC:826386301X01222017
	BARKLEY, JESSICA	1/18/2017	001618005271	\$22.74	REIMB FOR FUEL:SHER
	BEN E. KEITH FOODS	1/10/2017	001618035232	\$1,272.10	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	1/10/2017	001618035201	\$17.98	FOOD/PLASTIC SPOONS:JAIL

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BEN E. KEITH FOODS		1/17/2017	001618035232	\$989.67	FOOD/PLASTIC SPOONS:JAIL
BEN E. KEITH FOODS		1/17/2017	001618035201	\$17.98	FOOD/PLASTIC SPOONS:JAIL
BLACK BOX CORP OF PENNSYLVANIA		1/17/2017	001618005362	\$634.40	ALERTWERKS NOTIFICATION SYSTEM:SHER
BLACK BOX CORP OF PENNSYLVANIA		1/17/2017	001618005362	\$268.84	ALERTWERKS NOTIFICATION SYSTEM:SHER
BLACK BOX CORP OF PENNSYLVANIA		1/17/2017	001618005362	\$13.26	ALERTWERKS NOTIFICATION SYSTEM:SHER
BLUEBONNET CHRYSLER DODGE		1/13/2017	001618005413	\$44.06	SENSOR:SHER
BLUEBONNET CHRYSLER DODGE		1/10/2017	001618005413	\$93.17	MIRROR:SHER
BOB BARKER COMPANY, INC.		1/19/2017	001618035205	\$892.44	SOAP:JAIL
CARD SERVICE CENTER		1/10/2017	001618005302	\$99.00	DEC 16 RSO TRACKER:SHER
CARD SERVICE CENTER		1/10/2017	001618035207	\$279.50	CONDUCTOR:JAIL
CARD SERVICE CENTER		1/10/2017	001618035207	\$42.03	CONDUCTOR:JAIL
CARD SERVICE CENTER		1/10/2017	001618035207	\$104.30	SWITCHES:JAIL
CARD SERVICE CENTER		1/10/2017	001618035207	\$5.35	SWITCHES:JAIL
CARD SERVICE CENTER		1/10/2017	001618035201	\$58.04	PICK SET:JAIL
CARD SERVICE CENTER		1/10/2017	001618035201	\$6.50	PICK SET:JAIL
CARD SERVICE CENTER		1/10/2017	001618035207	\$279.50	CONDUCTOR:JAIL
CARD SERVICE CENTER		1/10/2017	001618035207	\$44.46	CONDUCTOR:JAIL
CARD SERVICE CENTER		1/10/2017	001618005551	\$299.00	REG FEE:SHER
CARD SERVICE CENTER		1/10/2017	001618005391	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		1/10/2017	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		1/10/2017	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		1/10/2017	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		1/10/2017	001618035335	\$11.00	FINGERPRINTING:JAIL
CARD SERVICE CENTER		1/10/2017	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		1/10/2017	001618005551	\$125.35	LODGING:SHER
CARD SERVICE CENTER		1/10/2017	001618005211	\$69.99	PORTABLE EXTERNAL HARD DRIVES:SHER
CARD SERVICE CENTER		1/10/2017	001618005211	\$89.99	PORTABLE EXTERNAL HARD DRIVES:SHER
CARD SERVICE CENTER		1/10/2017	001618005211	\$32.97	INK CARTRIDGES:SHER
CARD SERVICE CENTER		1/10/2017	001618005211	\$52.19	INK CARTRIDGES:SHER
CARD SERVICE CENTER		1/10/2017	001618005429	\$101.88	ADOBE PHOTOGRAPHY PLAN:SHER
CARD SERVICE CENTER		1/10/2017	001618005429	\$8.41	ADOBE PHOTOGRAPHY PLAN:SHER
CARD SERVICE CENTER		1/10/2017	001618005429	(\$8.41)	SALES TAX REIMBURSEMENT:SHER
CARD SERVICE CENTER		1/10/2017	001618005429	(\$9.02)	ADOBE PHOTOGRAPHY PLAN CREDIT:SHER
CARD SERVICE CENTER		1/10/2017	001618005411	\$125.00	REPLACED CAMERA HEAD/FOAM GRIP/REWIRE:SHER

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		1/10/2017	001618005411	\$35.00	REPLACED CAMERA HEAD/FOAM GRIP/REWIRE:SHER
CARD SERVICE CENTER		1/10/2017	001618005411	\$70.00	REPLACED CAMERA HEAD/FOAM GRIP/REWIRE:SHER
CARD SERVICE CENTER		1/10/2017	001618005717400	\$599.99	RIFLE SAFE:SHER
CARQUEST AUTO PARTS		1/11/2017	001618005413	\$10.57	AIR FILTER:SHER
CARQUEST AUTO PARTS		1/13/2017	001618005413	\$123.61	ROTORS/BRAKE PADS:SHER
CARQUEST AUTO PARTS		1/17/2017	001618005413	\$21.14	AIR FILTERS:SHER
CARQUEST AUTO PARTS		1/12/2017	001618005413	\$13.79	DIESEL EXHAUST FLUID:SHER
CARQUEST AUTO PARTS		1/12/2017	001618005413	\$151.86	SWAY BAR LINK KITS/CONTROL ARM:SHER
CARQUEST AUTO PARTS		1/12/2017	001618005413	\$79.93	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		1/12/2017	001618005413	\$107.47	ROTORS/BRAKE PADS:SHER
CARQUEST AUTO PARTS		1/9/2017	001618005413	\$72.72	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		1/9/2017	001618005413	\$56.54	AIR DOOR ACTUATOR:SHER
COMPUTER INFORMATION SYSTEMS, INC.		1/17/2017	001618005429	\$3,000.00	CAD/MAP/MOBILE LICENSES:SHER
COMPUTER INFORMATION SYSTEMS, INC.		1/17/2017	001618005429	\$1,000.00	CAD/MAP/MOBILE LICENSES:SHER
COMPUTER INFORMATION SYSTEMS, INC.		1/17/2017	001618005429	\$1,000.00	CAD/MAP/MOBILE LICENSES:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		1/17/2017	001618035232	\$4,780.02	FOOD:JAIL
ESQUIVEL GLASS CO.		1/12/2017	001618005413	\$140.00	WINDSHIELD:SHER
ESQUIVEL GLASS CO.		1/12/2017	001618005413	\$60.00	WINDSHIELD:SHER
EXXONMOBIL		1/9/2017	001618005271	\$64.46	FUEL:7187328264771200701
EXXONMOBIL		1/9/2017	001618005271	(\$5.57)	FUEL:7187328264771200701
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/10/2017	001618035232	\$497.40	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/17/2017	001618035232	\$497.40	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		1/16/2017	001618005489	\$349.20	TEL:SHER
FRONTIER COMMUNICATIONS		1/19/2017	001618005489	\$58.14	TEL:SHER
G4 SPATIAL TECHNOLOGIES		1/13/2017	001618005411	\$25.00	CALIBRATION/LETTER OF CALIBRATION:SHER
G4 SPATIAL TECHNOLOGIES		1/13/2017	001618005411	\$175.00	CALIBRATION/LETTER OF CALIBRATION:SHER
GOODYEAR AUTO SERVICE CENTER		1/13/2017	001618005413	\$1,039.12	P265/60R17-P225/60R18 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		1/12/2017	001618005413	\$119.37	P265/70R17 TIRE:SHER
GRANDE COMMUNICATIONS		1/17/2017	001618005489	\$100.73	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		1/17/2017	001618005489	\$3,175.52	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		1/17/2017	001618035489	\$1,218.49	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		1/10/2017	001618005206	\$924.26	AMMUNITION:SHER
GT DISTRIBUTORS, INC.		1/10/2017	001618005206	\$37.80	LAW ENF SUPPLIES:SHER
GT DISTRIBUTORS, INC.		1/10/2017	001618005206	\$463.62	LAW ENF SUPPLIES:SHER



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GT DISTRIBUTORS, INC.		1/18/2017	001618005206	\$989.89	LAW ENF SUPPLIES:SHER
GT DISTRIBUTORS, INC.		1/18/2017	001618005206	\$309.08	LAW ENF SUPPLIES:SHER
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		1/6/2017	001618035361	\$68,100.00	DEC 16 PRISONER HOUSING:JAIL
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		12/31/2016	001618035231	\$2,041.91	DEC 16 PRISONER PRESCRIPTIONS:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$34.16	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$33.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$204.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$94.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$5.28	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$7.08	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		1/12/2017	001618035208	\$147.72	JANITORIAL SUPPLIES:JAIL
HALSTEAD, ADAM		3/9/2017	001618045551	\$13.00	TAX MEAL ADVANCE:ANIMAL CONTROL
HENSLEY, RENE		3/9/2017	001618045551	\$13.00	TAX MEAL ADVANCE:ANIMAL CONTROL
HILL COUNTRY SPRINGS		1/24/2017	001618005480020	\$50.00	WATER:SHER
HILL COUNTRY SPRINGS		1/24/2017	001618005480020	\$1.99	WATER:SHER
HILL COUNTRY SPRINGS		1/24/2017	001618005480020	\$12.00	WATER:SHER
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$295.00	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$92.44	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$356.73	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$123.00	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$127.00	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$933.98	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$76.02	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$16.76	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$76.02	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$30.00	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$30.00	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$137.36	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$295.00	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$60.00	MISC SUPPLIES:JAIL
HULL SUPPLY CO., INC.		1/20/2017	001618035207	\$13.02	MISC SUPPLIES:JAIL

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KENT POWERSPORTS OF AUSTIN		1/11/2017	001618005413	\$300.33	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/11/2017	001618005413	\$189.05	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/11/2017	001618005413	\$63.18	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/11/2017	001618005413	\$79.60	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		12/21/2016	001618005413	\$73.01	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		12/21/2016	001618005413	\$99.50	2014 HONDA REPAIRS:SHER
LOWE'S, INC.		1/13/2017	001618035207	\$114.08	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/17/2017	001618035207	\$12.50	ADAPTER FITTINGS:JAIL
LOWE'S, INC.		1/18/2017	001618035207	\$43.13	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/19/2017	001618035207	\$24.10	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/21/2017	001618035207	\$105.13	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/23/2017	001618035207	\$34.42	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/23/2017	001618035207	\$13.29	PAINT:JAIL
LOWER COLORADO RIVER AUTHORITY		1/13/2017	001618005411	\$200.00	DEC 16 UPS MTC AGMT:SHER
MANCINI-MICHELL, PSY.D, ANITA		1/20/2017	001618035335	\$350.00	PSYCH EVALS:JAIL
MARKS PLUMBING PARTS		1/19/2017	001618035207	\$503.10	PLUMBING SUPPLIES:JAIL
MATCO TOOLS		1/13/2017	001618005413	\$61.52	ERASER WHEELS:SHER
MAYFIELD, BUZZ		1/18/2017	001618045394	\$120.00	ESTRAY HORSES:C17-2552
MAYFIELD, BUZZ		12/16/2016	001618045394	\$60.00	ESTRAY HORSE:C16-51037
MAYFIELD, BUZZ		12/16/2016	001618045394	\$144.00	ESTRAY HORSE:C16-51037
MAYFIELD, BUZZ		12/16/2016	001618045394	\$20.00	ESTRAY HORSE:C16-51037
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618005474	\$29.50	OAK LEAF COLLAR INSIGNIAS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$12.00	NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$4.00	NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$5.00	NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$162.00	UNIFORM SHIRT/TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$52.50	UNIFORM SHIRT/TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$30.00	UNIFORM SHIRT/TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$16.00	UNIFORM SHIRT/TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		1/18/2017	001618035474	\$15.00	UNIFORM SHIRT/TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MUELLER WATER CONDITIONING, INC.		1/12/2017	001618035207	\$653.66	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		1/12/2017	001618035207	\$75.00	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		1/12/2017	001618035207	\$5.00	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		1/12/2017	001618035207	(\$5.00)	SOLAR SALT:JAIL

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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
	MUELLER WATER CONDITIONING, INC.	1/9/2017	001618035451	\$182.40	WATER SOFTENER REPAIRS:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$70.35	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$13.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$27.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$5.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$73.16	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$92.87	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$179.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$11.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$7.28	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$5.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$8.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/20/2017	001618035211	\$39.78	OFFICE SUPPLIES:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	1/10/2017	001618035232	\$782.37	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	1/17/2017	001618035232	\$598.87	FOOD:JAIL
	PIONEER BREAKER & CONTROL SUPPLY CO.	1/20/2017	001618035207	\$139.98	ELEC SUPPLIES:JAIL
	POLICE AND SHERIFFS PRESS	1/4/2017	001618005206	\$165.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	1/4/2017	001618005206	\$8.10	SECURE ID CARDS:SHER
	POLICE TECHNICAL, LLC	1/17/2017	001618005551	\$375.00	REG FEE:SHER
	QUICK ALIGN	1/9/2017	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	1/10/2017	001618005413	\$74.00	ALIGNMENT:SHER
	QUICK ALIGN	1/12/2017	001618005413	\$74.00	ALIGNMENT:SHER
	RAMIREZ, ROGER	2/8/2017	001618005551	\$21.00	N/T MEAL ADVANCE:SHER
	RAMIREZ, ROGER	2/8/2017	001618005551	\$39.00	N/T MEAL ADVANCE:SHER
	RAMIREZ, ROGER	2/8/2017	001618005551	\$16.00	N/T MEAL ADVANCE:SHER
	SAFARILAND, LLC	3/10/2017	001618005551	\$895.00	REG FEE:SHER
	SAFEPLACE	1/23/2017	001618005362	\$747.00	PROF SVCS:16-50146
	SAN MARCOS BEARING & SUPPLY	1/17/2017	001618035207	\$276.18	A/C FAN MOTOR/O RING KIT:JAIL
	SAN MARCOS BEARING & SUPPLY	1/17/2017	001618035207	\$41.27	A/C FAN MOTOR/O RING KIT:JAIL
	SAN MARCOS BEARING & SUPPLY	1/17/2017	001618035207	\$19.68	A/C FAN MOTOR/O RING KIT:JAIL
	SUR-POWR BATTERY	1/12/2017	001618005413	\$210.00	BATTERY:SHER
	SUR-POWR BATTERY	1/12/2017	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	1/10/2017	001618035232	\$1,756.76	FOOD/COFFEE:JAIL
	SYSCO FOOD SERVICES	1/13/2017	001618035232	\$1,769.67	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	1/13/2017	001618035201	\$51.97	PLASTIC FORKS/FOAM CONTAINERS:JAIL
	SYSCO FOOD SERVICES	1/19/2017	001618035232	\$1,368.58	FOOD:JAIL
	SYSCO FOOD SERVICES	1/17/2017	001618035232	\$1,713.03	FOOD:JAIL
	SYSCO FOOD SERVICES	1/18/2017	001618035232	\$308.58	FOOD:JAIL
	SYSCO FOOD SERVICES	1/17/2017	001618035201	\$35.97	FOAM CONTAINERS:JAIL
	SYSCO FOOD SERVICES	1/19/2017	001618035208	\$37.95	POLISH:JAIL
	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	1/17/2017	001618045551	\$150.00	REG FEE:ANIMAL CONTROL
	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	1/23/2017	001618045551	\$250.00	REG FEE:ANIMAL CONTROL
	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	1/23/2017	001618045551	\$250.00	REG FEE:ANIMAL CONTROL
	TEXAS ACADEMY OF ANIMAL CONTROL OFFICERS	1/23/2017	001618045551	\$250.00	REG FEE:ANIMAL CONTROL
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	001618035452	\$550.68	DEC 16 TRASH SVC:JAIL
	TREAT, LEIGH	1/17/2017	001618005413	\$23.98	REIMB FOR WIPER BLADES:SHER
	TRINIDAD, JOHN	3/9/2017	001618045551	\$13.00	TAX MEAL ADVANCE:ANIMAL CONTROL
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	1/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TYLER TECHNOLOGIES, INC.	1/12/2017	001618005429	\$930.00	DEC 16 ODYSSEY SUPPORT:SHER
	U.S. FOODSERVICE	1/17/2017	001618035201	\$46.01	FOAM CUPS/CONTAINERS:JAIL
	U.S. FOODSERVICE	1/17/2017	001618035232	\$937.35	FOOD:JAIL
	U.S. FOODSERVICE	1/24/2017	001618035201	\$108.36	FOAM CUPS/PLATES:JAIL
	U.S. FOODSERVICE	1/24/2017	001618035232	\$990.79	FOOD:JAIL
	UNIFIRST CORPORATION	1/11/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	1/11/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	WALKER COUNTY TREASURER	12/31/2016	001618035231	\$333.81	DEC 16 INMATE PRESCRIPTIONS:JAIL
	WESTERN DETENTION PRODUCTS, INC.	1/11/2017	001618035207	\$406.12	SOLENOIDS:JAIL
	WESTERN DETENTION PRODUCTS, INC.	1/11/2017	001618035207	\$19.50	SOLENOIDS:JAIL
	Total 618 - Sheriff			<u>\$127,975.28</u>	

619 - Tax Assessor Collector

	AMG PRINTING & MAILING LLC	1/24/2017	001619005461	\$375.00	PRINTING ENVELOPES:TAX
	GRANDE COMMUNICATIONS	1/17/2017	001619005489	\$813.48	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$17.95	HOLE PUNCH:TAX
	OFFICE DEPOT, INC.	1/11/2017	001619005211	\$171.78	CHAIRMATS:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$104.98	OFFICE SUPPLIES:TAX

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Fund Requirements for Fund 001 - General Fund  
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	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$2.40	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$16.44	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$14.93	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$4.67	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$1.85	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$1.67	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$29.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	1/10/2017	001619005211	\$4.99	OFFICE SUPPLIES:TAX
	OFFICE EDGE	1/16/2017	001619005211	\$40.00	SELF INKING STAMPS:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,599.84</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	1/17/2017	001620005489	\$40.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2017	001620005489	\$161.17	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/12/2017	001620005211	\$4.00	POLY CARD GUIDES:TREAS
	OFFICE DEPOT, INC.	1/12/2017	001620005211	\$4.99	INK/TONER:TREAS
	OFFICE DEPOT, INC.	1/12/2017	001620005211	\$20.99	INK/TONER:TREAS
	OFFICE DEPOT, INC.	1/12/2017	001620005211	\$22.57	INK/TONER:TREAS
	OFFICE DEPOT, INC.	1/12/2017	001620005211	\$147.17	INK/TONER:TREAS
	Total 620 - Treasurer			<u>\$401.18</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	1/17/2017	001625005489	\$100.73	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/19/2017	001625005211	\$72.99	BULLETIN BOARDS/COPY PAPER:JP1-1
	OFFICE DEPOT, INC.	1/19/2017	001625005211	\$46.99	BULLETIN BOARDS/COPY PAPER:JP1-1
	OFFICE DEPOT, INC.	1/19/2017	001625005211	\$239.92	BULLETIN BOARDS/COPY PAPER:JP1-1
	WENK, MICHAEL	1/18/2017	001625004505	\$13.00	REFUND FINE OVERPAYMENT:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$473.63</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	1/19/2017	001627005489	\$293.42	TEL:JP2
	GRANDE COMMUNICATIONS	1/17/2017	001627005489	\$316.75	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/20/2017	001627005211	\$67.98	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/20/2017	001627005211	\$14.99	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/20/2017	001627005211	\$6.36	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/20/2017	001627005211	\$10.78	OFFICE SUPPLIES:JP2

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	OFFICE DEPOT, INC.	1/18/2017	001627005211	\$79.96	WINDOW ENVELOPES:JP2
	OMNI CORPUS CHRISTI HOTEL	2/1/2017	001627005551	\$201.84	LODGING:JP2
	SMITH, BETH	2/1/2017	001627005551	\$26.00	N/T MEALS ADVANCE:JP2
	SMITH, BETH	2/1/2017	001627005551	\$48.00	N/T MEALS ADVANCE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$1,066.08</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	1/17/2017	001628005489	\$408.76	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$15.33	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$6.63	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$5.56	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$6.06	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$168.79	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$28.79	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$29.99	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	1/20/2017	001628005211	\$44.09	OFFICE SUPPLIES:JP3
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	1/2/2017	001628005302	\$75.00	MBR DUES:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$789.00</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	1/17/2017	001629005489	\$335.24	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$335.24</u>	
630 - Justice of the Peace Pct 5					
	BARTON PUBLICATIONS, INC.	11/30/2016	001630005213	\$32.00	1 YR SUBSC:JP5
	FBI NATIONAL ACADEMY ASSOCIATES	1/5/2017	001630005302	\$45.00	MBR DUES:JP5
	FRONTIER COMMUNICATIONS	1/7/2017	001630005489	\$113.89	TEL:JP5
	GRANDE COMMUNICATIONS	1/17/2017	001630005489	\$590.50	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/6/2017	001630005473	\$158.00	JAN 17 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$939.39</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	1/17/2017	001635005489	\$141.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2017	001635005489	\$51.58	INTERNET SVC/LONG DIST
	Total 635 - Constable Pct 1			<u>\$192.61</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	FRONTIER COMMUNICATIONS	1/19/2017	001636005489	\$112.55	TEL:CONST 2
	MOBILE WIRELESS LLC	1/20/2017	001636005429	\$171.00	LICENSES/SOFTWARE MTC:CONST 2
	MOBILE WIRELESS LLC	1/20/2017	001636005429	\$1,068.00	LICENSES/SOFTWARE MTC:CONST 2
	OFFICE DEPOT, INC.	1/20/2017	001636005211	\$79.99	DRY ERASE BOARD:CONST 2
	OFFICE DEPOT, INC.	1/18/2017	001636005211	\$79.99	DRY ERASE BOARD:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,511.53</u>	
637 - Constable Pct 3					
	AUTO ZONE	12/27/2016	001637005413	\$249.99	TOOL BOX/NERF BARS:CONST 3
	AUTO ZONE	12/27/2016	001637005413	\$178.99	TOOL BOX/NERF BARS:CONST 3
	AUTO ZONE	12/27/2016	001637005413	\$19.99	BOOSTER CABLE/STARTER KIT:CONST 3
	AUTO ZONE	12/27/2016	001637005413	\$29.99	BOOSTER CABLE/STARTER KIT:CONST 3
	GRANDE COMMUNICATIONS	1/17/2017	001637005489	\$408.76	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2017	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	Total 637 - Constable Pct 3			<u>\$895.22</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	1/2/2017	001638005489	\$207.76	WIRELESS SVC:287025248275X01102017
	COBAN TECHNOLOGIES, INC.	12/27/2016	001638005429	\$493.41	5TH YEAR EXTENDED WARRANTY:CONST 4
	FRONTIER COMMUNICATIONS	1/7/2017	001638005489	\$240.88	TEL:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$18.56	SURGE SUPPRESSOR:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$4.59	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$13.56	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$22.87	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$65.70	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$15.33	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$9.30	OFFICE SUPPLIES:CONST 4
	OFFICE DEPOT, INC.	1/12/2017	001638005211	\$9.21	OFFICE SUPPLIES:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,101.17</u>	
639 - Constable Pct 5					
	ELLEN, JOHN	1/25/2017	001639005413	\$83.88	REIMB FOR TOOLS FOR VEHICLES:CONST 5
	GRANDE COMMUNICATIONS	1/17/2017	001639005489	\$472.40	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$556.28</u>	

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645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	1/18/2017	001645005432	\$2,100.00	G.C.-11-01-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/18/2017	001645005432	\$2,100.00	W.W.S., JR. - 10-25-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/20/2017	001645005432	\$2,100.00	D.R.V.-08-15-16
	CENTRAL TEXAS AUTOPSY, PLLC	1/20/2017	001645005432	\$2,100.00	J.A.D.-08-23-16
	CENTURY 21 RANDALL MORRIS & ASSOCIATES	1/18/2017	001645005448	\$1,000.00	BROKERS PRICE OPINION REPORT:RATTLER RD
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/31/2017	001645005472	\$2,290.00	FEB 17 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/31/2017	001645005472	\$280.00	FEB 17 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/31/2017	001645005472	\$1,285.00	FEB 17 RENT/WATER/SEWER:PCT 3
	JI SPECIAL RISKS INSURANCE AGENCY, INC.	1/19/2017	001645005340	\$1,352.00	05/17-05/18 POLLUTION LIABILITY RENEWAL:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$214.40	DEC 16 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$289.15	DEC 16 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$194.45	DEC 16 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$129.60	DEC 16 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$214.45	DEC 16 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$239.40	DEC 16 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$319.25	DEC 16 RADIO SVC:EMER SVCS
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$8,138.10	DEC 16 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$209.50	DEC 16 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001645005471	\$314.10	DEC 16 RADIO SVC:CONST 1
	PITNEY BOWES, INC.	1/31/2017	001645005212	\$15,000.00	FEB 17 MAIL METER:CO WIDE
	PRIME STRATEGIES, INC.	12/31/2016	001645005448	\$5,250.00	PROJ MGMT:ROAD BOND PROP 2 - WA #46 - TXDOT PARTNERSHIP
	TEXAS ASSOCIATION OF COUNTIES	1/1/2017	001645005302	\$1,765.00	2017 ANNUAL TAC DUES:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/31/2017	001645005448	\$2,700.00	FEB 17 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$49,584.40</u>	
651 - Dept of Public Safety - L&W					
	LOWER COLORADO RIVER AUTHORITY	1/13/2017	001651005471	\$179.55	DEC 16 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$179.55</u>	
655 - Election Administration					
	AMG PRINTING & MAILING LLC	12/12/2016	001655005461	\$1,562.50	VOTER REGISTRATION CARDS:ELEC
	AMG PRINTING & MAILING LLC	10/25/2016	001655005461	\$370.00	ENVELOPES:ELEC
	AMG PRINTING & MAILING LLC	10/25/2016	001655005461	\$250.00	ENVELOPES:ELEC
	GRANDE COMMUNICATIONS	1/17/2017	001655005489	\$141.03	INTERNET SVC/LONG DIST



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	OFFICE DEPOT, INC.	1/20/2017	001655005211	\$96.82	COPY PAPER:ELEC
	OFFICE DEPOT, INC.	1/18/2017	001655005211	\$299.90	COPY PAPER:ELEC
	Total 655 - Election Administration			\$2,720.25	
656 - Office of Emergency Services					
	GRANDE COMMUNICATIONS	1/17/2017	001656005489	\$284.84	INTERNET SVC/LONG DIST
	L & L PORTABLE TOILETS	1/10/2017	0016569909054480 10	\$85.00	PORTA POT SVC:MAY 2015 FLOOD
	L & L PORTABLE TOILETS	1/10/2017	0016569909054480 10	\$10.00	PORTA POT SVC:MAY 2015 FLOOD
	L & L PORTABLE TOILETS	1/10/2017	0016569909054480 10	\$3.80	PORTA POT SVC:MAY 2015 FLOOD
	NORTH AMERICAN RESCUE, LLC	1/16/2017	001656990985231	\$710.00	MASS INCIDENT SCHOOL KITS/SRO CRISIS RESPONSE KITS:EMER SVCS
	NORTH AMERICAN RESCUE, LLC	1/16/2017	001656990985231	\$32,498.70	MASS INCIDENT SCHOOL KITS/SRO CRISIS RESPONSE KITS:EMER SVCS
	NORTH AMERICAN RESCUE, LLC	1/16/2017	001656990985231	\$29,277.56	MASS INCIDENT SCHOOL KITS/SRO CRISIS RESPONSE KITS:EMER SVCS
	TAYLOR, LAURIE	1/20/2017	001656983135201	\$47.88	REIMB FOR STORAGE BINS:CERT
	Total 656 - Office of Emergency Services			\$62,917.78	
657 - Development Services					
	CAHABA DISASTER RECOVERY, LLC	12/25/2016	0016579910256114 00	\$229,641.90	PROF SVCS:DISASTER RECOVERY
	CARD SERVICE CENTER	1/10/2017	001657005429	\$4.35	SOFTWARE LICENSE:DEV SVC
	CARD SERVICE CENTER	1/10/2017	001657005429	\$135.00	SOFTWARE LICENSES:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	001657005391	\$14.66	INTEREST CHARGE:DEV SVCS
	DELL MARKETING, L.P.	10/31/2016	0016579903757124 00	\$1,024.00	UPS:CAPCOG
	GRANDE COMMUNICATIONS	1/17/2017	001657005489	\$807.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2017	001657990375489	\$189.90	INTERNET SVC/LONG DIST
	H.R. GRAY & ASSOCIATES, INC.	11/30/2016	0016579910256114 00	\$851.12	PROF SVCS:CONSTRUCTION INSPECTION SVCS FOR DEBRIS REMOVAL
	H.R. GRAY & ASSOCIATES, INC.	12/31/2016	0016579910256114 00	\$13,213.56	PROF SVCS:CONSTRUCTION INSPECTION SVCS FOR DEBRIS REMOVAL
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/30/2016	001657005271	\$501.12	NOV 16 FUEL USE REIMB:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/31/2016	001657005271	\$429.02	DEC 16 FUEL USE REIMB:DEV SVCS
	SWCA ENVIRONMENTAL CONSULTANTS	11/30/2016	001657991025448	\$118.66	PROF SVCS:HAYS CO FLOOD DEBRIS REMOVAL PERMITTING
	TRACTOR SUPPLY COMPANY	1/20/2017	001657005391	\$66.94	MISC SUPPLIES:DEV SVCS
	Total 657 - Development Services			\$246,997.30	
660 - Extension					
	GRANDE COMMUNICATIONS	1/17/2017	001660005489	\$552.40	INTERNET SVC/LONG DIST
	OFFICE EDGE	1/19/2017	001660005211	\$27.81	PLANNER:EXT
	OFFICE EDGE	1/24/2017	001660005211	\$30.90	PAPER/LABELS:EXT
	OFFICE EDGE	1/24/2017	001660005211	\$90.78	PAPER/LABELS:EXT

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OFFICE EDGE		1/24/2017	001660005211	\$20.07	PAPER/LABELS:EXT
OFFICE EDGE		1/24/2017	001660005211	\$31.72	PAPER/LABELS:EXT
OFFICE EDGE		1/24/2017	001660005211	\$34.10	PAPER/LABELS:EXT
OFFICE EDGE		1/24/2017	001660005211	\$30.29	PAPER/LABELS:EXT
Total 660 - Extension				\$818.07	
670 - Grants Administration					
BUENTELLO, MARGARET		1/18/2017	001670005551	\$35.31	MILEAGE REIMB THRU 01-21-17:GRANTS
GRANDE COMMUNICATIONS		1/17/2017	001670005489	\$40.29	INTERNET SVC/LONG DIST
Total 670 - Grants Administration				\$75.60	
677 - Human Resources					
GRANDE COMMUNICATIONS		1/17/2017	001677005489	\$161.17	INTERNET SVC/LONG DIST
Total 677 - Human Resources				\$161.17	
680 - Information Technology					
DELL MARKETING, L.P.		12/19/2016	001680005429	\$588.32	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$588.32	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	(\$1,799.71)	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$594.67	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,190.56	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,190.56	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,190.56	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,190.56	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$499.62	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$478.85	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$405.77	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$691.54	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,190.56	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,190.56	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$547.54	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$915.65	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$509.78	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$509.78	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,150.84	ANNUAL SERVER WARRANTY/MTC:INFO TECH
DELL MARKETING, L.P.		12/19/2016	001680005429	\$1,389.19	ANNUAL SERVER WARRANTY/MTC:INFO TECH

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	DELL MARKETING, L.P.	12/19/2016	001680005429	\$1,389.19	ANNUAL SERVER WARRANTY/MTC:INFO TECH
	DELL MARKETING, L.P.	12/19/2016	001680005429	\$594.67	ANNUAL SERVER WARRANTY/MTC:INFO TECH
	GRANDE COMMUNICATIONS	1/17/2017	001680005489	\$201.47	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			\$16,398.85	
686 - Juvenile Probation					
	B & J PHARMACY	1/20/2017	001686005431	\$10.00	DS PRESCRIPTION:PID 8892
	FAST KOPY & PRINTING	1/9/2017	001686005461	\$74.00	CI BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	1/9/2017	001686005461	\$74.00	CI BUSINESS CARDS:JUV PROB
	FAST KOPY & PRINTING	1/9/2017	001686005461	\$74.00	CI BUSINESS CARDS:JUV PROB
	GRANDE COMMUNICATIONS	1/17/2017	001686005489	\$342.50	CI INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2017	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	1/19/2017	001686005431	\$425.00	MHA PSYCH EVAL:PID 8407
	MOLEND, DDS, LARRY	1/17/2017	001686005431	\$35.00	DS PID 8407
	OFFICE DEPOT, INC.	1/10/2017	001686005211	\$91.99	DS OFFICE SUPPLIES:JUV PROB
	SHORELINE, INC.	10/31/2016	001686005361	\$5,031.30	PANS PID 8009
	SIGN-ARTS	1/18/2017	001686005413	\$84.00	DS MAGNETIC SIGNS:JUV PROB
	WALMART BRC	1/18/2017	001686005391	\$41.88	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	1/19/2017	001686005205	\$57.66	YS MISC SUPPLIES:PID 8892
	Total 686 - Juvenile Probation			\$6,348.83	
695 - Building Maintenance					
	AQUA TEXAS, INC.	1/19/2017	001695005480240	\$101.65	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	1/19/2017	001695005480240	\$113.23	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	1/19/2017	001695005480120	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	1/19/2017	001695005480120	\$250.31	0019737441328337:WATER SVC
	ARGYLE SECURITY	1/18/2017	001695005451	\$375.00	REINSTALL CAMERAS:GOV CTR
	ARGYLE SECURITY	1/18/2017	001695005451	\$150.00	REINSTALL CAMERAS:GOV CTR
	B-ALERT SECURITY SYSTEMS	1/31/2017	001695005480060	\$25.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/31/2017	001695005480160	\$55.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/31/2017	001695005480210	\$25.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/31/2017	001695005480260	\$30.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/31/2017	001695005480260	\$20.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/31/2017	001695005480170	\$25.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/31/2017	001695005480190	\$27.50	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		1/31/2017	001695005480120	\$55.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		1/31/2017	001695005480110	\$30.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		1/31/2017	001695005480100	\$30.00	FEB 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTURYLINK		1/13/2017	001695005480210	\$29.48	ALARM LINE:MTC STORAGE
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		1/11/2017	001695005451	\$1,423.00	A/C REPAIRS:PCT 4
COMMERCIAL LIGHTING CO.		1/17/2017	001695005207	\$425.96	LIGHT BULBS:GOVT CTR
COMMERCIAL LIGHTING CO.		1/17/2017	001695005207	\$34.88	LIGHT BULBS:GOVT CTR
GRANDE COMMUNICATIONS		1/17/2017	001695005489	\$40.33	INTERNET SVC/LONG DIST
HILL COUNTRY SPRINGS		1/25/2017	001695005480170	\$38.50	WATER/CUPS:PCT 3
HILL COUNTRY SPRINGS		1/25/2017	001695005480170	\$1.99	WATER/CUPS:PCT 3
HILL COUNTRY SPRINGS		1/25/2017	001695005201	\$8.00	WATER/CUPS:PCT 3
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$90.34	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$31.60	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$34.96	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$4.50	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$13.44	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$75.00	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$20.56	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$43.55	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$46.20	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$46.62	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/16/2017	001695005208	\$90.43	JANITORIAL SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/19/2017	001695005480170	\$143.12	ELEC SVC:3001132531
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/19/2017	001695005480170	\$60.83	ELEC SVC:3001093448
SALS HOUSE OF TINT		1/16/2017	001695005741	\$408.00	WINDOW TINTING:GOVT CTR
SALS HOUSE OF TINT		1/16/2017	001695005741	\$648.00	WINDOW TINTING:GOVT CTR
SALS HOUSE OF TINT		1/16/2017	001695005741	\$462.00	WINDOW TINTING:GOVT CTR
SALS HOUSE OF TINT		1/16/2017	001695005741	\$324.00	WINDOW TINTING:GOVT CTR
SALS HOUSE OF TINT		1/16/2017	001695005741	\$162.00	WINDOW TINTING:GOVT CTR
SPARKLETTS & SIERRA SPRINGS		1/22/2017	001695005480260	\$1,190.51	WATER/COOLER RENTAL:GOVT CTR
SPARKLETTS & SIERRA SPRINGS		1/22/2017	001695005480260	\$894.00	WATER/COOLER RENTAL:GOVT CTR
SPARKLETTS & SIERRA SPRINGS		1/22/2017	001695005480260	(\$804.00)	WATER/COOLER RENTAL:GOVT CTR
SPARKLETTS & SIERRA SPRINGS		1/22/2017	001695005480260	\$2.64	WATER/COOLER RENTAL:GOVT CTR
SPARKLETTS & SIERRA SPRINGS		1/22/2017	001695005480260	\$143.00	WATER/COOLER RENTAL:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEJAS EQUIPMENT RENTAL & SALES		11/23/2016	001695005473	\$40.18	60' BOOM MANLIFT RENTAL:CTHS
TEJAS EQUIPMENT RENTAL & SALES		11/23/2016	001695005473	\$1,891.06	60' BOOM MANLIFT RENTAL:CTHS
TEJAS EQUIPMENT RENTAL & SALES		1/6/2017	001695005473	\$692.44	60' BOOM MANLIFT RENTAL:CTHS
TEJAS EQUIPMENT RENTAL & SALES		1/6/2017	001695005473	\$10.88	60' BOOM MANLIFT RENTAL:CTHS
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001695005452	\$112.49	DEC 16 TRASH SVC:PCT 2
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001695005452	\$79.86	DEC 16 TRASH SVC:EXT OFC
UNITED SITE SERVICES		1/10/2017	001695005480050	\$234.77	HOLDING TANK:DPS-L&W
WALMART BRC		1/10/2017	001695005201	\$19.84	MISC SUPPLIES:MTC
WALMART BRC		1/10/2017	001695005201	\$28.38	MISC SUPPLIES:MTC
WALMART BRC		1/10/2017	001695005207	\$11.85	MISC SUPPLIES:MTC
WALMART BRC		1/10/2017	001695005208	\$7.88	MISC SUPPLIES:MTC
WALMART BRC		12/29/2016	001695005201	\$25.80	CUPS:GOVT CTR
Total 695 - Building Maintenance				\$10,828.05	
700 - Parks Administration					
ACM BODY & FRAME, INC.		1/17/2017	001700005411	\$350.00	RIDING MOWER REPAIRS:PARKS
ACM BODY & FRAME, INC.		1/17/2017	001700005411	\$256.32	RIDING MOWER REPAIRS:PARKS
ACM BODY & FRAME, INC.		1/17/2017	001700005411	\$3.50	RIDING MOWER REPAIRS:PARKS
ACM BODY & FRAME, INC.		1/17/2017	001700005411	\$18.19	RIDING MOWER REPAIRS:PARKS
KING FEED & HARDWARE		1/11/2017	001700005201	\$32.99	RYE GRASS SEED:PARKS
LOWE'S, INC.		1/18/2017	001700005201	\$94.96	EXIT SIGNS:PARKS
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001700005452	\$104.92	DEC 16 TRASH SVC:JWNA
TEXAS DISPOSAL SYSTEMS, INC.		12/31/2016	001700005452	\$182.30	DEC 16 TRASH SVC:D JOHNSON PARK
WIMBERLEY ACE HARDWARE		1/4/2017	001700005201	\$65.50	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		1/12/2017	001700005201	\$87.49	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		1/14/2017	001700005201	\$13.18	CAULK:PARKS
WIMBERLEY ACE HARDWARE		1/17/2017	001700005201	\$11.88	REBAR:PARKS
WIMBERLEY ACE HARDWARE		1/19/2017	001700005201	\$19.99	WORK GLOVES/U BOLT:PARKS
WIMBERLEY ACE HARDWARE		1/19/2017	001700005201	\$5.99	WORK GLOVES/U BOLT:PARKS
WIMBERLEY ACE HARDWARE		1/20/2017	001700005413	\$11.18	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		1/20/2017	001700005413	\$1.69	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		1/20/2017	001700005201	\$8.44	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		1/22/2017	001700005201	\$88.72	MISC SUPPLIES:PARKS
Total 700 - Parks Administration				\$1,357.24	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>716 - Transfer Stations</b>					
	HOME DEPOT CREDIT SERVICES	1/7/2017	001716005201	\$4.48	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/7/2017	001716005201	\$16.97	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/6/2016	001716005201	\$3.78	BATTERIES/MINI BLINDS:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/6/2016	001716005201	\$14.91	BATTERIES/MINI BLINDS:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/6/2016	001716005201	\$1.54	BATTERIES/MINI BLINDS:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/7/2016	001716005201	(\$14.91)	RETURN MINI BLINDS/REFUND SALES TAX:TRANS STA
	HOME DEPOT CREDIT SERVICES	10/7/2016	001716005201	(\$1.22)	RETURN MINI BLINDS/REFUND SALES TAX:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/7/2017	001716005201	(\$0.32)	REFUND SALES TAX INV 9083897:TRANS STA
	LOWE'S, INC.	1/5/2017	001716005201	\$91.18	MICROWAVE:TRANS STA
	O'REILLY AUTO PARTS	1/3/2017	001716005413	\$8.68	MISC PARTS/CARB CLEANER:TRANS STA
	O'REILLY AUTO PARTS	1/3/2017	001716005413	\$10.98	MISC PARTS/CARB CLEANER:TRANS STA
	RELIABLE TIRE DISPOSAL	12/21/2016	001716005301	\$73.10	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	12/22/2016	001716005301	\$47.30	TIRE DISPOSAL:TRANS STA
	RELIABLE TIRE DISPOSAL	1/18/2017	001716005301	\$129.60	TIRE DISPOSAL:TRANS STA
	<b>Total 716 - Transfer Stations</b>			<u>\$386.07</u>	
<b>812 - Precinct 2 - Parks</b>					
	RVI	1/17/2017	001812994135448	\$108.92	PROF SVCS:DAHLSTROM RANCH
	<b>Total 812 - Precinct 2 - Parks</b>			<u>\$108.92</u>	
<b>813 - Precinct 3 - Parks</b>					
	MYERS CONSTRUCTION, INC.	1/6/2017	001813994075741	\$8,925.31	TRAIL REPAIRS:JACOB'S WELL
	MYERS CONSTRUCTION, INC.	1/6/2017	001813994075741	\$444.00	TRAIL REPAIRS:JACOB'S WELL
	RVI	1/17/2017	001813994075448	\$117.00	PROF SVCS:JACOB'S WELL
	<b>Total 813 - Precinct 3 - Parks</b>			<u>\$9,486.31</u>	
<b>895 - Community Services</b>					
	CASA OF CENTRAL TEXAS	10/1/2016	001895983525600	\$300,000.00	FY17 CAPITAL CONTRIBUTION
	HAYS COUNTY AREA FOOD BANK	1/31/2017	001895983265800	\$3,333.33	FEB 17 MONTHLY ALLOTMENT
	VILLAGE OF SAN MARCOS	10/1/2016	001895983425600	\$300,000.00	FY17 CAPITAL CONTRIBUTION
	<b>Total 895 - Community Services</b>			<u>\$603,333.33</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grants/Projects					
	JEFFREY S. WARD & ASSOCIATES, INC.	1/20/2017	001899990635448	\$35,918.01	PROF SVCS:HAYS CO HAZARD MITIGATION PLAN
	Total 899 - Misc/Countywide Grants/Projects			<u>\$35,918.01</u>	
	Cash Required 001 - General Fund			\$1,252,517.16	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	ANDERSON, JENNIFER	1/13/2017	002655005551	\$20.00	REIMB FOR PARKING/LODGING:ELEC
	ANDERSON, JENNIFER	1/13/2017	002655005551	\$148.35	REIMB FOR PARKING/LODGING:ELEC
	ANDERSON, JENNIFER	1/25/2017	002655005551	\$35.00	N/T MEALS REIMB:ELEC
	ANDERSON, JENNIFER	1/25/2017	002655005551	\$52.00	N/T MEALS REIMB:ELEC
	ANDERSON, JENNIFER	1/25/2017	002655005551	\$64.00	N/T MEALS REIMB:ELEC
	Total 655 - Election Administration			\$319.35	
	Cash Required 002 - Election Contract Fund			\$319.35	



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE OUTDOOR POWER EQUIPMENT	1/19/2017	020710005201002	\$7.29	ADAPTER:RD
	ACE CONTRACTORS SUPPLY	1/23/2017	020710005231	\$219.00	NITRILE GLOVES:RD
	AG-PRO TEXAS, LLC	1/20/2017	020710005413	\$214.17	MISC PARTS:VEH MTC
	B-ALERT SECURITY SYSTEMS	1/31/2017	020710005480230	\$27.50	FEB 17 ALARM MONITORING SVC:RD
	CARQUEST AUTO PARTS	1/13/2017	020710005413	\$26.17	TENSIONER/WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	1/13/2017	020710005413	\$38.86	TENSIONER/WIPER BLADES:VEH MTC
	CAVENDER'S BOOT CITY	1/20/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	1/12/2017	020710005413	\$10.56	SENSOR:VEH MTC
	CHUCK NASH CHEVROLET	1/13/2017	020710005413	\$16.87	SWITCH:VEH MTC
	CHUCK NASH CHEVROLET	1/13/2017	020710005413	\$535.00	STEP PACKAGE:VEH MTC
	CHUCK NASH CHEVROLET	1/17/2017	020710005413	\$39.92	LINKS:VEH MTC
	CHUCK NASH CHEVROLET	1/19/2017	020710005413	\$177.50	FLOOR LINERS:VEH MTC
	CHUCK NASH CHEVROLET	1/19/2017	020710005413	(\$82.50)	RETURN FLOOR LINER:VEH MTC
	CMC METAL RECYCLING	1/19/2017	020710005351	\$1,119.00	REBAR:RD
	CRAFCO TEXAS, INC.	1/12/2017	020710005413	\$177.57	SOLENOID:VEH MTC
	CRAFCO TEXAS, INC.	1/12/2017	020710005413	\$8.95	SOLENOID:VEH MTC
	EQUIPMENT DEPOT	1/19/2017	020710005413	\$57.30	BOTTLE:VEH MTC
	EQUIPMENT DEPOT	1/19/2017	020710005413	\$10.16	BOTTLE:VEH MTC
	GRANDE COMMUNICATIONS	1/17/2017	020710005489	\$902.02	INTERNET SVC/LONG DIST
	HOFMANN'S SUPPLY	1/17/2017	020710005413	\$60.40	FLAT/FT 1/2"X2" IRON:VEH MTC
	HOFMANN'S SUPPLY	1/17/2017	020710005413	\$2.00	FLAT/FT 1/2"X2" IRON:VEH MTC
	HOLT CAT	1/4/2017	020710005413	\$82.04	SEAL KIT:VEH MTC
	HOLT CAT	1/6/2017	020710005413	\$86.46	SEAL KIT:VEH MTC
	HOLT CAT	1/6/2017	020710005413	(\$82.04)	RETURN SEAL KIT:VEH MTC
	HOLT CAT	1/10/2017	020710005413	\$95.48	BREATHER:VEH MTC
	HOLT CAT	1/12/2017	020710005413	\$23.00	MISC PARTS:VEH MTC
	HOLT CAT	1/12/2017	020710005413	\$19.20	MISC PARTS:VEH MTC
	HOLT CAT	1/10/2017	020710005413	\$77.10	ELEMENT FILTER:VEH MTC
	HOLT CAT	12/5/2016	020710005413	(\$188.19)	RETURN COUPLERS:VEH MTC
	HOLT CAT	11/28/2016	020710005413	\$131.32	BEARINGS:VEH MTC
	HOLT CAT	12/5/2016	020710005413	(\$113.34)	RETURN SEALS:VEH MTC
	HOLT CAT	12/8/2016	020710005413	(\$65.66)	RETURN BEARINGS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HOME DEPOT CREDIT SERVICES		1/4/2017	020710005201005	\$10.58	WRENCHES:RD
INDUSTRIAL ASPHALT, INC.		1/10/2017	020710005351	\$9,186.04	BLACK BASE:RD
JCB OF SOUTH TEXAS		1/19/2017	020710005413	\$98.57	BRAKE HOSES:VEH MTC
JCB OF SOUTH TEXAS		1/19/2017	020710005413	\$17.36	BRAKE HOSES:VEH MTC
KIMBALL MIDWEST		1/17/2017	020710005201002	\$211.47	MISC SHOP SUPPLIES:VEH MTC
KING FEED & HARDWARE		1/13/2017	020710005201002	\$19.65	MISC SUPLIES:RD
KING FEED & HARDWARE		1/20/2017	020710005201002	\$148.23	PRUNING SEAL:RD
LOWE'S, INC.		1/23/2017	020710005351	\$27.53	RYE GRASS SEED:RD
MARTIN MARIETTA MATERIALS		1/12/2017	020710990965351	\$630.00	CONCRETE:OCT 2015 FLOOD
MARTIN MARIETTA MATERIALS		1/12/2017	020710990965351	\$340.00	CONCRETE:OCT 2015 FLOOD
MARTIN MARIETTA MATERIALS		1/12/2017	020710990965351	\$150.00	CONCRETE:OCT 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$4,972.48	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$666.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$240.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$304.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$7,138.54	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$666.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$240.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$10,977.44	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$715.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		1/12/2017	0207109909654480	\$240.00	LABOR/EQUIPMENT RENTAL FOR CONCRETE
			10		WORK:OCTOBER 2015 FLOOD
OFFICE DEPOT, INC.		1/17/2017	020710005211	\$18.55	WEEKLY PLANNER REFILL:RD
OFFICE DEPOT, INC.		1/17/2017	020710005211	\$29.99	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/17/2017	020710005211	\$4.67	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/17/2017	020710005211	\$4.63	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/17/2017	020710005211	\$10.14	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/9/2017	020710005211	\$86.36	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/9/2017	020710005211	\$59.98	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/9/2017	020710005211	\$13.49	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/9/2017	020710005211	\$1.50	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/12/2017	020710005211	\$15.99	DAILY PLANNER REFILL:RD
OFFICE DEPOT, INC.		1/13/2017	020710005211	\$2.79	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/13/2017	020710005211	\$18.32	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		1/13/2017	020710005211	\$10.60	OFFICE SUPPLIES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/13/2017	020710005211	\$29.99	OFFICE SUPPLIES:RD
	ON SITE SERVICES	1/14/2017	020710005335	\$450.00	DRUG/ALCOHOL SCREENS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2017	020710005480230	\$203.82	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/20/2017	020710005480230	\$1,072.00	ELEC SVC:3000299277
	POWER HAUS EQUIPMENT	1/13/2017	020710005201005	\$223.99	CHAIN SAW/CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	1/13/2017	020710005201005	\$32.58	CHAIN SAW/CHAINS:VEH MTC
	POWER HAUS EQUIPMENT	1/17/2017	020710005201002	\$98.49	MISC SUPPLIES:VEH MTC
	POWERPLAN OIB	1/19/2017	020710005413	\$25.72	LAMP/FILTER ELEMENTS:VEH MTC
	POWERPLAN OIB	1/19/2017	020710005413	\$65.90	LAMP/FILTER ELEMENTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	1/20/2017	020710005413	\$351.69	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	1/5/2017	020710005201002	\$42.75	ICE:RD-DRIFTWOOD
	SUR-POWR BATTERY	1/17/2017	020710005413	\$95.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	1/17/2017	020710005413	\$3.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	1/18/2017	020710005210	\$18.95	BATTERY:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	020710005452	\$90.00	DEC 16 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	020710005452	\$90.00	DEC 16 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	020710005452	\$438.00	DEC 16 TRASH SVC:RD
	TRACTOR SUPPLY COMPANY	1/17/2017	020710005201005	\$12.99	CHISEL:RD
	TRACTOR SUPPLY COMPANY	1/19/2017	020710005201002	\$20.97	CUT-OFF WHEEL:RD
	TRUCKPRO, INC.	1/12/2017	020710005413	\$284.15	MISC FILTERS/TARP:VEH MTC
	TRUCKPRO, INC.	1/12/2017	020710005413	\$147.17	MISC FILTERS/TARP:VEH MTC
	TRUCKPRO, INC.	1/12/2017	020710005413	\$2.75	MISC FILTERS/TARP:VEH MTC
	TUFF MATE, INC.	1/20/2017	020710005231	\$498.30	GLOVES:RD
	WASHING EQUIPMENT OF TEXAS	1/10/2017	020710005413	\$418.00	DEGREASER:VEH MTC
	Total 710 - RPTP			<u>\$45,755.22</u>	
	Cash Required 020 - Road and Bridge General Fund			\$45,755.22	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	1/11/2017	0308019651756234	\$5,420.92	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
			00		
	CP&Y, INC.	12/6/2016	0308019651056214	\$959.00	ENG SVC:IH 35 @ YARRINGTON RD - WA #1
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	12/22/2016	0308019651756214	\$717.25	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
			00		
	HDR ENGINEERING, INC.	1/9/2016	0308019651756324	\$13,928.94	PROF SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	1/9/2017	0308019651356214	\$7,907.84	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308019651056104	\$2,314.73	PROJ MGMT:YARRINGTON RD - WA #64
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308019651956104	\$9,566.21	PROJ MGMT:FM 150 - CTL - WA #50 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308019651756104	\$5,240.26	PROJ MGMT:POSEY RD - WA #51 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308019651556104	\$3,559.29	PROJ MGMT:FM 110 - SOUTH - WA #58 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308019651456104	\$3,796.29	PROJ MGMT:FM 110 - MIDDLE - WA #57 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308019651356104	\$7,175.91	PROJ MGMT:FM 110 - NORTH - WA #56 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308019651856104	\$2,196.74	PROJ MGMT:IH 35 - NB RAMP - WA #55 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$62,783.38	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	12/12/2016	0308029662856234	\$10,111.86	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	1/11/2017	0308029662856234	\$12,828.72	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	HDR ENGINEERING, INC.	1/11/2017	0308029662556214	\$1,662.00	ENG SVCS:BUDA TRUCK BYPASS - WA #2
			00		
	KLOTZ ASSOCIATES, INC.	1/10/2017	0308029662856214	\$14,173.42	ENG SVCS:FM 1626 A - WA #6
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308029662856104	\$18,839.61	PROJ MGMT:FM 1626 A - WA #62
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308029662456104	\$3,135.98	PROJ MGMT:FM 2001 - REALIGNMENT - WA #49 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308029662556104	\$6,203.33	PROJ MGMT:BUDA TRUCK BYPASS - WA #48 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2016	0308029662956104	\$8,272.96	PROJ MGMT:FM 1626 B - WA #63
			00		
	TEXAS STERLING CONSTRUCTION	12/25/2016	0308029662856114	\$121,520.60	PROF SVCS:FM 1626 A - WA #1
			00		
	Total 802 - Precinct 2 - Roads			\$196,748.48	
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	12/31/2016	0308039676356104	\$3,284.76	PROJ MGMT:FM 150 - WEST - WA #52 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$3,284.76	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	12/31/2016	0308049687456104 00	\$443.75	PROJ MGMT:FM 150 - EAST - WA #53 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$443.75	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$263,260.37	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	1/19/2017	0512010130	\$5.04	INT ON CD 20156:TREAS
	A-AMIGO BAIL BONDS	1/24/2017	0512010130	\$5.04	INT ON CD 20178:TREAS
	A-AMIGO BAIL BONDS	1/24/2017	0512010130	\$22.60	INT ON CD 20116:TREAS
	Total -			\$32.68	
	Cash Required 051 - Sheriff Bail Bond Fund			\$32.68	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	1/10/2017	053618005391	\$20.00	DESKS/CHAIRS:SHER
	CARD SERVICE CENTER	1/10/2017	053618005391	\$75.00	DESKS/CHAIRS:SHER
	CARD SERVICE CENTER	1/10/2017	053618005391	\$27.00	DESKS/CHAIRS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	1/13/2017	053618005391	\$554.00	ENGENIUS WIFI:SHER
	Total 618 - Sheriff			\$676.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$676.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	1/2/2017	070685005489	\$207.76	WIRELESS SVC:287025248275X01102017
	BEN E. KEITH FOODS	1/10/2017	070685990175232	\$535.88	FOOD/SCHOOL TRAYS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	1/10/2017	070685990175201	\$216.63	FOOD/SCHOOL TRAYS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	1/17/2017	070685990175232	\$470.57	FOOD/SCHOOL TRAYS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	1/17/2017	070685990175201	\$69.09	FOOD/SCHOOL TRAYS/PLASTIC APRONS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	1/23/2017	070685005480220	\$4,862.08	ELEC SVC:JUV CTR
	CITY OF SAN MARCOS	1/13/2017	070685005480220	\$1,963.10	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	070685005480220	\$1,777.76	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/13/2017	070685005480220	\$384.30	0073584949:WATER/SEWER/DRAINAGE
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/10/2017	070685990175232	\$86.80	BREAD:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	1/31/2017	070685005561	\$27,054.13	FEB 17 MONTHLY ALLOTMENT:JUV CTR
	LABATT FOOD SERVICE, LLC	1/11/2017	070685990175232	\$1,185.84	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/11/2017	070685990175208	\$87.58	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/11/2017	070685990175201	\$37.62	FOOD/MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	1/11/2017	070685005207	\$57.14	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/17/2017	070685005207	\$28.68	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	1/19/2017	070685005207	\$26.49	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	1/16/2017	070685005208	\$355.30	TOILET TISSUE:JUV CTR
	MATERA PAPER CO., LTD	1/18/2017	070685005208	\$71.06	TOILET TISSUE:JUV CTR
	OAK FARMS, INC.	1/4/2017	070685990175232	\$112.00	MILK:JUV CTR
	OAK FARMS, INC.	1/12/2017	070685990175232	\$311.32	MILK:JUV CTR
	OAK FARMS, INC.	1/18/2017	070685990175232	\$431.64	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/11/2017	070685005211	\$33.87	INK CARTRIDGE:JUV CTR
	OFFICE DEPOT, INC.	1/12/2017	070685005211	\$18.34	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/12/2017	070685005205	\$0.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/12/2017	070685005211	\$1.56	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/12/2017	070685005211	\$34.59	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/12/2017	070685005211	\$10.39	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/11/2017	070685005211	\$11.97	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/11/2017	070685005211	\$24.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/11/2017	070685005205	\$24.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/11/2017	070685005211	\$5.78	OFFICE SUPPLIES:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/11/2017	070685005211	\$1.58	OFFICE SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	1/10/2017	070685990175232	\$11.98	COFFEE:JUV CTR
	PROSTAR SERVICES, INC.	1/10/2017	070685990175232	\$6.95	COFFEE:JUV CTR
	SYSCO FOOD SERVICES	1/5/2017	070685990175232	\$599.64	FOOD:JUV CTR
	SYSCO FOOD SERVICES	1/12/2017	070685990175232	\$471.64	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	1/12/2017	070685990175201	\$100.63	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	070685005452	\$473.69	DEC 16 TRASH SVC:JUV CTR
	TEXAS JUVENILE DETENTION ASSOCIATION	2/15/2017	070685005551	\$125.00	REG FEE:JUV CTR
	TEXAS JUVENILE DETENTION ASSOCIATION	2/15/2017	070685005551	\$125.00	REG FEE:JUV CTR
	TEXAS STATE PLUMBING	1/13/2017	070685005451	\$125.00	WATER HEATER REPAIRS:JUV CTR
	TEXAS STATE PLUMBING	1/13/2017	070685005451	\$35.00	WATER HEATER REPAIRS:JUV CTR
	UNITED LABORATORIES, INC.	1/18/2017	070685005208	\$277.20	ESA URINAL LINE RENOVATOR:JUV CTR
	UNITED LABORATORIES, INC.	1/18/2017	070685005208	\$31.16	ESA URINAL LINE RENOVATOR:JUV CTR
	WALMART BRC	1/9/2017	070685005205	\$34.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2017	070685005205	\$9.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/9/2017	070685005208	\$46.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/13/2017	070685005205	\$57.66	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/13/2017	070685005208	\$1.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/13/2017	070685005231	\$36.78	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$43,071.67</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$43,071.67	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	1/23/2017	080607005212	\$129.09	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	1/4/2017	080607005391	(\$193.31)	REVERSE INV FOR SUPPLIES PD IN ERROR 1/17:DA
	Total 607 - District Attorney			<u>(\$64.22)</u>	
	Cash Required 080 - DA Hot Check Fee Fund			(\$64.22)	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	1/17/2017	084690005489	\$20.15	INTERNET SVC/LONG DIST
	WEST PUBLISHING	1/1/2017	084690005448	\$2,263.65	DEC 16 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$2,283.80</u>	
	Cash Required 084 - Law Library Fund			\$2,283.80	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	1/19/2017	102617005440400	\$175.00	CIV:R.S.
	GUZMAN, ARTURO	1/19/2017	102617005440400	\$175.00	CIV:S.H.
	GUZMAN, ARTURO	1/19/2017	102617005440400	\$700.00	CIV:M.M.
	GUZMAN, ARTURO	1/19/2017	102617005440400	\$212.50	CIV:J.G.
	GUZMAN, ARTURO	1/19/2017	102617005440400	\$212.50	CIV:J.C.
	GUZMAN, ARTURO	1/19/2017	102617005440400	\$1,225.00	CIV:J.D.M.
	Total 617 - County Clerk			\$2,700.00	
	Cash Required 102 - Guardianship Fee Fund			\$2,700.00	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	1/12/2017	111608005445	\$4,305.00	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$4,305.00	
	Cash Required 111 - Court Reporters Service Fund			\$4,305.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	1/31/2017	120675005448	\$500.00	FEB 17 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	1/31/2017	120675005480200	\$2.50	FEB 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/31/2017	120675005480200	\$55.00	FEB 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/31/2017	120675005480200	\$20.00	FEB 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/31/2017	120675005480200	\$20.00	FEB 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CENTRAL TEXAS MEDICAL CENTER	12/27/2016	120675990875448	\$30.00	E.R.-6861484
	CENTRAL TEXAS MEDICAL CENTER	12/27/2016	120675990875448	\$30.00	T.B.-6861510
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2017	120675005448	\$40.00	NOV 16 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2016	120675005448	\$104.67	DEC 16 LAB TESTS:PHLTH
	DELL MARKETING, L.P.	12/15/2016	120675990885202	\$34.00	COMPUTER/MONITOR COMBOS:PHLTH
	DELL MARKETING, L.P.	12/15/2016	120675990885202	\$726.00	COMPUTER/MONITOR COMBOS:PHLTH
	GRANDE COMMUNICATIONS	1/17/2017	120675005489	\$665.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2017	120675990585489	\$94.95	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	1/18/2017	120675005448	\$100.00	JAN 17 MONTHLY VISIT:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$31.99	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$159.99	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$63.99	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$67.19	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$41.99	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$127.99	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$1,162.60	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675990885712400	\$234.16	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	MICROSOFT CORPORATION	12/7/2016	120675005429	\$101.00	SURFACE PRO 4 TABLET/ACCESSORIES:PHLTH
	OFFICE EDGE	1/19/2017	120675990185211	\$44.37	APPOINTMENT BOOK/AAA BATTERIES:PHLTH
	OFFICE EDGE	1/19/2017	120675990945211	\$4.11	APPOINTMENT BOOK/AAA BATTERIES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	1/13/2017	120675990875448	\$15.00	J.Z.-C71000B5
	SAN MARCOS MEDICAL IMAGING, PLLC	1/20/2017	120675990875448	\$15.00	E.R.-C71000SK
	SHRED-IT USA LLC	1/15/2017	120675005448	\$56.07	SHREDDING:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2016	120675005452	\$7.48	DEC 16 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$4,555.45	
	Cash Required 120 - Family Health Services Fund			\$4,555.45	

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	CARD SERVICE CENTER	1/10/2017	151756005501	\$25.00	BAGGAGE FEE:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$7.99	INTERNET CHG:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$25.00	BAGGAGE FEE:DEV SVCS
	CARD SERVICE CENTER	1/10/2017	151756005501	\$162.20	RENTAL CAR:DEV SVCS
	NOSSAMAN, LLP	11/9/2016	151756005448	\$3,618.65	PROF SVCS:HCP IMPLEMENTATION
	NOSSAMAN, LLP	1/10/2017	151756005448	\$65.00	PROF SVCS:HCP IMPLEMENTATION
	Total 756 - Habitat Conservation Plan			<u>\$3,903.84</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$3,903.84	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 1/31/2017 to 1/31/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	BOWMAN CONSULTING GROUP, LTD.	12/31/2016	171691005448	\$4,300.00	PROF SVCS:HAYS CO MS4 ANNUAL REPORT
	GUADALUPE BLANCO RIVER AUTHORITY	1/19/2017	171691005301	\$2,698.00	PROF SVCS:PLUM CREEK WATERSHED PARTNERSHIP
	SWCA ENVIRONMENTAL CONSULTANTS	1/6/2017	171691005448	\$2,916.46	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 691 - LCRA / WTPUA Service Fee			<u>\$9,914.46</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$9,914.46	

TOTAL Cash Required, ALL FUNDS \$1,633,230.78