

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	9/30/2016	0012010609	\$460.00	RESTITUTION:CASE CR-07-211
	ASSURANT SPECIALTY PROPERTY	9/30/2016	0012010609	\$53.69	RESTITUTION:CASE CR-15-0480
	BAIL BONDING CO. OF SAN MARCOS	9/1/2016	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
	BANTA, RICHARD	9/30/2016	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0971
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1434
	BLANCO COUNTY CONSTABLE, PCT. 4	9/30/2016	0012200150	\$60.00	O.O.C. SVC FEE:CASE 16-1013
	BRITNER, NANCYE	9/30/2016	0012010609	\$35.22	RESTITUTION:CASE CR-15-0114
	BROCANTE BOUTIQUE	9/30/2016	0012010609	\$18.55	RESTITUTION:CASE CR-15-0115
	CASH BOX PAWN, INC.	10/3/2016	0012010617	\$15.00	RESTITUTION:CASE 160096CR
	CASH PAWN AMERICA	9/30/2016	0012010609	\$12.83	RESTITUTION:CASE CR-10-0916
	CENTURYLINK	9/25/2016	0011200001	\$57.06	ALARM LINES:WIC
	CHUBB GROUP OF INSURANCE COMPANIES	9/30/2016	0012010609	\$48.00	RESTITUTION:CASE CR-06-356
	CIRCA	9/30/2016	0012010609	\$13.57	RESTITUTION:CASE CR-15-0115
	CITY FINANCE	9/30/2016	0012010609	\$73.00	RESTITUTION:CASE CR-14-0030
	CITY OF KYLE	10/4/2016	0012010617	\$153.60	RESTITUTION:CASE 140616CR
	CITY OF KYLE	9/29/2016	0011200001	\$54.64	WATER/SEWER:WIC
	CLERK OF THE THIRD COURT OF APPEALS	10/5/2016	0012200145	\$4,013.77	QTR III - 2016 FEES:TREAS
	COMMISSIONER & TREASURER	9/30/2016	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	9/30/2016	0012010609	\$43.97	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	9/30/2016	0012010609	\$74.90	RESTITUTION:CASE CR-13-0828
	CRIME VICTIMS COMPENSATION	9/30/2016	0012010609	\$2.42	RESTITUTION:CASE CR-13-0793
	CRIME VICTIMS COMPENSATION	10/3/2016	0012010617	\$200.00	RESTITUTION:CASE 161397CR
	DALLAS COUNTY CONSTABLE, PCT. 5	9/30/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 15-1434
	DISCOVER CARD FINANCIAL SERVICES	9/30/2016	0012010609	\$1,012.00	RESTITUTION:CASE CR-14-0878
	DPS LAB-DC	9/30/2016	0012010609	\$306.58	RESTITUTION:CASE CR-13-0793
	DPS LAB-DC	9/30/2016	0012010609	\$168.10	RESTITUTION:CASE CR-15-0750
	DPS LAB-DC	9/30/2016	0012010609	\$3.76	RESTITUTION:CASE CR-08-423
	DPS LAB-DC	9/30/2016	0012010609	\$1.05	RESTITUTION:CASE CR-15-0097
	DPS LAB-DC	9/30/2016	0012010609	\$5.55	RESTITUTION:CASE CR-15-0093
	DPS LAB-DC	10/4/2016	0012010617	\$53.50	RESTITUTION:CASE 162338CR
	DPS LAB-DC	9/30/2016	0012010609	\$4.05	RESTITUTION:CASE CR-09-0718

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DPS LAB-DC		9/30/2016	0012010609	\$1.75	RESTITUTION:CASE CR-09-0701
DPS LAB-DC		9/30/2016	0012010609	\$82.89	RESTITUTION:CASE CR-12-0311
DPS LAB-DC		9/30/2016	0012010609	\$4.05	RESTITUTION:CASE CR-09-0717
DPS LAB-DC		10/3/2016	0012010617	\$37.90	RESTITUTION:CASE 150417CR
EASY HOME		9/30/2016	0012010609	\$27.69	RESTITUTION:CASE CR-14-0739
ENCHANTMENT		9/30/2016	0012010609	\$3.78	RESTITUTION:CASE CR-15-0114
ESTATE OF MAXINE KIRKPATRICK		9/30/2016	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
EUBANKS, KENNY		9/30/2016	0012010609	\$48.18	RESTITUTION:CASE CR-06-631
FANN, JEFFREY		9/30/2016	0012010609	\$30.84	RESTITUTION:CASE CR-14-0796
FOULKROD, JAMES		10/4/2016	0012010617	\$71.36	RESTITUTION:CASE 161497CR
GAINES, DEANDRE		10/3/2016	0012010617	\$50.00	RESTITUTION:CASE 152644CR
GAMBILL, RAY & HEATHER		9/30/2016	0012010609	\$131.00	RESTITUTION:CASE CR-04-167
GARZA, ADOLPH		9/30/2016	0012010609	\$22.90	RESTITUTION:CASE CR-09-0508
GOODWIN, JENNIE		9/30/2016	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GVS IDEAL MANAGEMENT LLC		9/30/2016	0012010609	\$47.94	RESTITUTION:CASE CR-12-0595
HARREL, DORIS		9/30/2016	0012010609	\$141.43	RESTITUTION:CASE CR-10-1056
HAYS CISD		10/5/2016	0012200125	\$235.00	QTR III - 2016 TRUANCY:TREAS
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$140.00	RESTITUTION:CASE CR-15-0804
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$10.19	RESTITUTION:CASE CR-16-0257
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$8.15	RESTITUTION:CASE CR-15-0489
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$4.95	RESTITUTION:CASE CR-14-0810
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$18.81	RESTITUTION:CASE CR-15-0101
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$16.58	RESTITUTION:CASE CR-15-0809
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$7.28	RESTITUTION:CASE CR-15-0662
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$10.87	RESTITUTION:CASE CR-15-0889
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$38.14	RESTITUTION:CASE CR-15-0152
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$14.33	RESTITUTION:CASE CR-15-0808
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$5.38	RESTITUTION:CASE CR-14-0899
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$15.53	RESTITUTION:CASE CR-15-0133
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$140.00	RESTITUTION:CASE CR-16-0463
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$6.33	RESTITUTION:CASE CR-15-0838
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$7.29	RESTITUTION:CASE CR-16-0196
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$12.03	RESTITUTION:CASE CR-15-0790
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$10.80	RESTITUTION:CASE CR-16-0250

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HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$2.86	RESTITUTION:CASE CR-14-0624
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$0.25	RESTITUTION:CASE CR-16-0098
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$5.74	RESTITUTION:CASE CR-15-0102
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$4.14	RESTITUTION:CASE CR-15-0372
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$7.10	RESTITUTION:CASE CR-15-0416
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$3.77	RESTITUTION:CASE CR-15-0497
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$6.06	RESTITUTION:CASE CR-14-0284
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$6.23	RESTITUTION:CASE CR-14-0425
HAYS COUNTY DISTRICT ATTORNEY		9/30/2016	0012010609	\$5.76	RESTITUTION:CASE CR-15-0102
HAYS-CALDWELL WOMEN'S CENTER		9/30/2016	0012010609	\$18.00	RESTITUTION:CASE CR-15-0190
HAYS-CALDWELL WOMEN'S CENTER		10/3/2016	0012010617	\$33.00	RESTITUTION:CASE 151931CR
HAYS-CALDWELL WOMEN'S CENTER		10/5/2016	0012010100	\$537.40	FAMILY VIOLENCE FEES:QTR III - 2016
HAYS-CALDWELL WOMEN'S CENTER		10/5/2016	0012010100	\$2,497.36	FAMILY PROTECTION FEES:QTR III - 2016
HHSC OIG ARTS BLDG		9/30/2016	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HOGUE, MICHELLE		9/30/2016	0012010609	\$23.36	RESTITUTION:CASE CR-15-0878
HURST, CLAYTON		9/30/2016	0012010609	\$34.50	RESTITUTION:CASE CR-09-0508
JAKLE, ADAM		9/30/2016	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
JC PENNEY		9/30/2016	0012010609	\$67.46	RESTITUTION:CASE CR-15-0355
KNIGHT, ERNEST		10/3/2016	0012010617	\$938.00	RESTITUTION:CASE 152285CR
KNOX, MARTHA		9/30/2016	0012010609	\$153.21	RESTITUTION:CASE CR-09-0508
KRISTI, ABILD		9/30/2016	0012010609	\$8.08	RESTITUTION:CASE CR-15-0115
KUCHENRITHE, MARK		9/30/2016	0012010609	\$51.19	RESTITUTION:CASE CR-11-0525
KYLE CHAPMAN MOTORS		9/30/2016	0012010609	\$100.00	RESTITUTION:CASE CR-13-0907
LITTLE CAESAR'S PIZZA		9/30/2016	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
LLANO COUNTY SHERIFF'S OFFICE		9/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0853
LOWE'S, INC.		9/30/2016	0012010609	\$250.00	RESTITUTION:CASE CR-13-0424
MARSH, DIANNA		9/30/2016	0012010609	\$431.28	RESTITUTION:CASE CR-09-0508
MCCREADY, JAMES		9/30/2016	0012010609	\$103.12	RESTITUTION:CASE CR-09-0508
MCCREARY, VESELKA, BRAGG & ALLEN, PC		10/5/2016	0012010110	\$10,754.73	SEPT 16 CC/DC/JP'S DELINQUENT COLLECTIONS:TREAS
MEDICARE		9/30/2016	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
MELANCON, MARK		9/27/2016	0012010686	\$200.00	RESTITUTION:PID 8400
MELANCON, MARK		9/27/2016	0012010686	\$200.00	RESTITUTION:PID 8667
MENDEZ BROTHERS BAIL BONDS		9/1/2016	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
MILIEFSKY, SHIRLEY		9/30/2016	0012010609	\$21.56	RESTITUTION:CASE CR-09-0508

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	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	9/30/2016	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	9/30/2016	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	9/30/2016	0012010609	\$1,797.22	RESTITUTION:CASE CR-14-0080
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/5/2016	0012200110	\$152.44	QTR III - 2016 RESTITUTION FEES:TREAS
	OKUWOBI, OLATOKUNBO	9/30/2016	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	OMNIBASE SERVICES OF TEXAS, LP	10/5/2016	0012010120	\$1,652.77	QTR III - 2016 FEES:TREAS
	OSMAN, KENNETH	9/9/2016	0012010686	\$50.00	RESTITUTION:PID 8116
	PARTNERS SALES & LEASING	10/3/2016	0012010617	\$143.46	RESTITUTION:CASE 153878CR
	PEAK OUTDOORS	9/30/2016	0012010609	\$13.57	RESTITUTION:CASE CR-15-0114
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2016	0011200001	\$219.42	ELEC SVC:3000037392
	PINKARD, DAVE	10/3/2016	0012010617	\$37.99	RESTITUTION:CASE 151974CR
	RENT-A-CENTER	9/30/2016	0012010609	\$29.77	RESTITUTION:CASE CR-14-0075
	RENT-A-CENTER	9/30/2016	0012010609	\$42.54	RESTITUTION:CASE CR-14-0561
	REYNA MARTINEZ, ARTURO	9/30/2016	0012010609	\$3.10	RESTITUTION:CASE CR-13-0820
	RIVER OAKS VILLAS APTS.	10/4/2016	0012010617	\$176.28	RESTITUTION:CASE 91649
	ROYAL BANK OF CANADA	9/30/2016	0012010609	\$86.10	RESTITUTION:CASE CR-13-0364
	SAM'S CLUB	9/30/2016	0012010609	\$56.93	RESTITUTION:CASE CR-15-0294
	SAN MARCOS CISD	10/5/2016	0012200115	\$136.00	QTR III - 2016 TRUANCY:TREAS
	SERNA'S TRUCKING	9/30/2016	0012010609	\$2,790.00	RESTITUTION:CASE CR-15-0461
	SMITH, ROGER	9/30/2016	0012010609	\$166.00	RESTITUTION:CASE CR-13-0388
	TARRANT COUNTY CONSTABLE, PCT. 5	9/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0914
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	9/30/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1838
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1913
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1837
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1998
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-2072
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/30/2016	0012010609	\$3.12	RESTITUTION:CASE CR-15-0662
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	0011200001	\$67.32	SEPT 16 TRASH SVC:WIC
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2016	0011200001	\$30.69	OCT 16 TRASH SVC:PHLTH/WIC
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2016	0012010609	\$88.00	RESTITUTION:CASE CR-13-0235
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2016	0012010609	\$96.10	RESTITUTION:CASE CR-13-0764
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	9/30/2016	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402

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TEXAS PARKS & WILDLIFE		10/5/2016	0012200130	\$754.80	SEPT 16 TPW FINES:TREAS
TEXAS STATE COMPTROLLER		10/5/2016	0012205125	\$3,103.14	QTR III - 2016 DRUG COURT PROGRAM:TREAS
TEXAS STATE COMPTROLLER		10/5/2016	0012205122	\$33,442.44	QTR III - 2016 ELECTRONIC FILING FEE:TREAS
TEXAS STATE COMPTROLLER		10/4/2016	0012205135	\$1,888.25	FY16 CHILD SAFETY SEAT/SEATBELT FINE:TREAS
TEXAS STATE UNIVERSITY		9/30/2016	0012010609	\$38.00	RESTITUTION:CASE CR-04-620
TFO MASTERTEKS, LLC		9/30/2016	0012010609	\$9.12	RESTITUTION:CASE CR-12-0018
THE FARM LOFT		9/30/2016	0012010609	\$24.22	RESTITUTION:CASE CR-15-0115
THE SILVER QUEEN		9/30/2016	0012010609	\$4.38	RESTITUTION:CASE CR-15-0114
THOMAS, JAMES		9/30/2016	0012010609	\$37.50	RESTITUTION:CASE CR-16-0072
THW SELF STORAGE		9/30/2016	0012010609	\$268.00	RESTITUTION:CASE CR-15-0502
TRAVIS COUNTY CONSTABLE, PCT. 2		9/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-1434
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0920
TRAVIS COUNTY CONSTABLE, PCT. 5		9/30/2016	0012200150	\$145.00	O.O.C. SVC FEES:CASE 13-1708
TREJO, JR., DANIEL		9/30/2016	0012010609	\$90.00	RESTITUTION:CASE CR-12-0866
TRUE RELIGION #311		9/30/2016	0012010609	\$13.90	RESTITUTION:CASE CR-13-0364
VILLAGE ON TELLURIDE		9/30/2016	0012010609	\$61.39	RESTITUTION:CASE CR-15-0486
VINTAGE GIRL		9/30/2016	0012010609	\$8.08	RESTITUTION:CASE CR-15-0115
WAG RESCUE		9/30/2016	0012010609	\$5.55	RESTITUTION:CASE CR-15-0114
WALLS, ROCKY		9/30/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WARE, MARC		9/30/2016	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
WELLS FARGO BANK		9/30/2016	0012010609	\$128.00	RESTITUTION:CASE CR-05-648
WHITED, CHRIS		9/30/2016	0012010609	\$98.00	RESTITUTION:CASE CR-08-461
WILLIAMSON COUNTY CONSTABLE, PCT. 4		9/30/2016	0012200150	\$140.00	O.O.C. SVC FEES:CASE 16-0920
WIMBERLEY HOUSE OF SILVER		9/30/2016	0012010609	\$3.00	RESTITUTION:CASE CR-15-0115
WISSEN, KEVIN		9/30/2016	0012010609	\$499.00	RESTITUTION:CASE CR-06-551
WISSEN, KIMBERLY		9/30/2016	0012010609	\$499.00	RESTITUTION:CASE CR-06-551
Total -				\$78,520.79	
600 - County Judge					
XEROX CORPORATION		10/6/2016	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
XEROX CORPORATION		10/6/2016	001600005473	\$189.73	XKP532375 COPIER:CO JUDGE
Total 600 - County Judge				\$560.27	
601 - Commissioner Pct 1					
DELL MARKETING, L.P.		9/29/2016	001601005429	\$381.00	ACROBAT PRO:COMM 1

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	SAN MARCOS HIGH SCHOOL	9/28/2016	001601005353	\$200.00	SPONSORSHIP FOR PARENT LIASON USE:COMM 1
	Total 601 - Commissioner Pct 1			\$581.00	
602 - Commissioner Pct 2					
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	9/5/2016	001602005213	\$383.88	1 YR SUBSC:COMM 2
	DELL MARKETING, L.P.	9/29/2016	001602005429	\$381.00	ADOBE PRO:COMM 2
	Total 602 - Commissioner Pct 2			\$764.88	
603 - Commissioner Pct 3					
	OFFICE DEPOT, INC.	9/28/2016	001603005211	\$27.45	LINEN PAPER/ENVELOPES:COMM 3
	OFFICE DEPOT, INC.	9/28/2016	001603005211	\$49.94	LINEN PAPER/ENVELOPES:COMM 3
	TIME WARNER CABLE	10/1/2016	001603005353	\$42.50	CABLE TV:COMM 3
	Total 603 - Commissioner Pct 3			\$119.89	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	10/7/2016	001604005489	\$0.83	LONG DIST:COMM 4
	FRONTIER COMMUNICATIONS	10/7/2016	001604005489	\$232.13	TEL:COMM 4
	HCA - RAINWATER REVIVAL	10/12/2016	001604005353	\$1,000.00	RAINWATER REVIVAL SPONSORSHIP:COMM 4
	Total 604 - Commissioner Pct 4			\$1,232.96	
606 - Auditor					
	BKM TOTAL OFFICE OF TEXAS LLC	9/22/2016	001606005211	\$214.14	DESK TOP/MODESTY PANEL:AUD
	BKM TOTAL OFFICE OF TEXAS LLC	9/22/2016	001606005211	\$119.83	DESK TOP/MODESTY PANEL:AUD
	XEROX CORPORATION	10/1/2016	001606005473	\$495.99	XKP529002 COPIER:AUD
	Total 606 - Auditor			\$829.96	
607 - District Attorney					
	DUNCAN, GRACE	9/12/2016	001607005445	\$90.00	REPORTER'S RECORD:DA
	FIRST DISTRICT COURT	10/3/2016	001607005305	\$8.00	FEE FOR CERTIFIED DOCUMENTS:DA
	FUELMAN	9/26/2016	001607005271	\$355.78	FUEL:DA
	HAYS COUNTY BAR ASSOCIATION	9/22/2016	001607005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:DA
	LANGE, KURT	10/3/2016	001607005551	\$30.00	REIMB FOR REG FEE:DA
	MAU, WES	10/5/2016	001607005305	\$50.00	PETTY CASH FUND:DA
	OFFICE DEPOT, INC.	10/1/2016	001607005211	\$9.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/1/2016	001607005211	\$3.49	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	10/5/2016	001607005211	\$25.05	USB DEVICES:DA
	OFFICE DEPOT, INC.	10/6/2016	001607005211	\$169.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/6/2016	001607005211	\$314.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/7/2016	001607005211	\$175.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/7/2016	001607005211	\$166.10	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	9/28/2016	001607005211	\$31.49	COPY PAPER:DA
	OFFICE DEPOT, INC.	9/29/2016	001607005211	\$35.16	DVD+R DISCS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$50.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$50.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$50.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$55.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$55.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$55.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2016	001607005302	\$75.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2016	001607005302	\$60.00	MEMBERSHIP DUES:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2016	001607005448	\$110.00	SEPT 16 SEARCHES/REPORTS:DA
	WALMART BRC	9/27/2016	001607005302	\$45.00	MBR DUES:DA
	WALMART BRC	9/29/2016	001607005305	\$62.30	8X10 PRINTS:DA
	WALMART BRC	9/29/2016	001607005305	\$32.04	8X10 PRINTS:DA
	WALMART BRC	9/29/2016	001607005305	\$112.14	8X10 PRINTS:DA
	WALMART BRC	9/30/2016	001607005305	\$90.78	8X10 PRINTS:DA
	XEROX CORPORATION	10/1/2016	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	10/1/2016	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	10/1/2016	001607005473	\$63.54	MX1201557 COPIER:DA
	XEROX CORPORATION	10/2/2016	001607005412	\$5.50	SEPT 16 COPIES:VNB3F12238
	XEROX CORPORATION	10/2/2016	001607005412	\$5.00	OCT 16 PRINTER:VNB3F12238
	XEROX CORPORATION	10/2/2016	001607005412	\$2.57	SEPT 16 COPIES:CNB9S13944
	XEROX CORPORATION	10/2/2016	001607005412	\$5.00	OCT 16 PRINTER:CNB9S13944
	XEROX CORPORATION	10/6/2016	001607005473	\$334.82	XEH076967 COPIER:DA
	XEROX CORPORATION	10/6/2016	001607005473	\$157.66	XEH076967 COPIER:DA
	Total 607 - District Attorney			\$4,483.21	
	608 - District Court				
	BAKER LAW OFFICE	9/28/2016	001608005440422	\$1,610.00	CPS:CAUSE 15-1518
	BAKER LAW OFFICE	9/28/2016	001608005440474	\$315.00	CPS:CAUSE 16-0618
	BAKER LAW OFFICE	9/28/2016	001608005440428	\$332.50	CPS:CAUSE 16-1230
	DURAN, CINDY	9/28/2016	001608005440422	\$714.00	CPS:CAUSE 15-1826
	HAYS COUNTY BAR ASSOCIATION	9/15/2016	001608005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:DIST CT
	HAYS COUNTY BAR ASSOCIATION	9/15/2016	001608005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:DIST CT
	HAYS COUNTY BAR ASSOCIATION	9/15/2016	001608005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:DIST CT
	HAYS COUNTY BAR ASSOCIATION	9/15/2016	001608005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:DIST CT
	JANSSEN, MARK	9/21/2016	001608005440428	\$93.00	CPS:CAUSE 15-1321
	JANSSEN, MARK	9/21/2016	001608005307428	\$3.00	CPS:CAUSE 15-1321
	LAW OFFICE OF L. BRUCE LUCKETT	9/28/2016	001608005440428	\$227.50	CPS:CAUSE 16-1230
	MURRAY KOLB, ELIZABETH	9/27/2016	001608005440407	\$525.00	CPS:CAUSE 2015-2126
	MURRAY KOLB, ELIZABETH	9/27/2016	001608005440428	\$525.00	CPS:CAUSE 2016-0738
	OFFICE EDGE	9/27/2016	001608005211	\$108.00	COPY PAPER:DIST CT
	STEWART, TAHLIA	9/28/2016	001608005440428	\$567.00	CPS:CAUSE 15-1314

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STEWART, TAHLIA	9/28/2016	001608005440422	\$406.00	CPS:CAUSE 15-2126
	Total 608 - District Court			\$5,626.00	
609 - District Clerk					
	CICCONE, ANTHONY	9/30/2016	001609004401609	\$75.00	OVERPAYMENT:CASE 16-1386
	TEXAS DISTRICT COURT ALLIANCE	10/20/2016	001609005551	\$50.00	REG FEE:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	10/20/2016	001609005551	\$50.00	REG FEE:DIST CLK
	XEROX CORPORATION	10/2/2016	001609005412	\$0.75	SEPT 16 COPIES:CNB9R84720
	XEROX CORPORATION	10/2/2016	001609005412	\$5.00	OCT 16 PRINTER:CNB9R84720
	XEROX CORPORATION	10/2/2016	001609005412	\$4.92	SEPT 16 COPIES:CNB9R84724
	XEROX CORPORATION	10/2/2016	001609005412	\$5.00	OCT 16 PRINTER:CNB9R84724
	XEROX CORPORATION	10/2/2016	001609005412	\$5.00	OCT 16 PRINTER:PHGFF43680
	XEROX CORPORATION	10/2/2016	001609005412	\$5.00	OCT 16 PRINTER:CNDY922665
	YO RANCH RESORT HOTEL & CONFERENCE CTR	10/20/2016	001609005551	\$301.71	LODGING:DIST CLK
	YO RANCH RESORT HOTEL & CONFERENCE CTR	10/20/2016	001609005551	\$301.71	LODGING:DIST CLK
	Total 609 - District Clerk			\$804.09	
611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	9/29/2016	001611005440201	\$100.00	MIS:J.M.
	BOVIK & MEREDITH, P.C.	9/29/2016	001611005440201	\$62.50	MIS:H.J.M.
	FUSCO LAW FIRM	10/4/2016	001611005440201	\$327.50	MIS:153453CR/54CR
	FUSCO LAW FIRM	10/4/2016	001611005307001	\$10.00	MIS:153453CR/54CR
	JANSSEN, MARK	9/30/2016	001611005440201	\$158.00	MIS:W.F.
	JANSSEN, MARK	9/30/2016	001611005307001	\$10.00	MIS:W.F.
	LAW OFFICE OF SHERRI TIBBE	9/8/2016	001611005440201	\$375.00	MIS:C.R.
	LAW OFFICE OF SHERRI TIBBE	9/8/2016	001611005307001	\$10.00	MIS:C.R.
	LEON TRANSLATIONS, INC.	9/27/2016	001611005304001	\$225.00	INTERPRETING SVCS:CCL 1
	MONTGOMERY, DOUGLAS	9/30/2016	001611005440401	\$350.00	CIV:M.C.R.
	MONTGOMERY, DOUGLAS	9/30/2016	001611005440401	\$50.00	CIV:M.H.
	MONTGOMERY, DOUGLAS	9/30/2016	001611005440401	\$350.00	CIV:J.D.
	MONTGOMERY, DOUGLAS	9/30/2016	001611005440401	\$350.00	CIV:M.C.B.
	STEWART, TAHLIA	9/26/2016	001611005440201	\$200.00	MIS-DIS:A.P.
	STEWART, TAHLIA	9/26/2016	001611005307001	\$10.00	MIS-DIS:A.P.
	THE LAW OFFICES OF TREY HICKS, PLLC	9/29/2016	001611005440201	\$412.50	MIS:162761CR/MIS-DIS:162762CR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TOBIAS STOUT LAW FIRM	9/26/2016	001611005440301	\$50.00	JUV:A.H.
	TOBIAS STOUT LAW FIRM	9/26/2016	001611005440301	\$50.00	JUV:A.R.
	Total 611 - County Court at Law 1			\$3,100.50	
612 - County Court at Law 2					
	KERR COUNTY CLERK	3/1/2016	001612005493	\$404.00	M.H.-MHT16-110
	KERR COUNTY CLERK	8/8/2016	001612005493	\$404.00	T.S.-MHT16-376
	KERR COUNTY CLERK	8/9/2016	001612005493	\$404.00	G.E.-MHT16-378
	KERR COUNTY CLERK	8/9/2016	001612005493	\$404.00	L.H.-MHT16-381
	KERR COUNTY CLERK	8/12/2016	001612005493	\$404.00	K.K.-MHT16-388
	KERR COUNTY CLERK	8/15/2016	001612005493	\$404.00	K.L.-MHT16-390
	KERR COUNTY CLERK	8/16/2016	001612005493	\$404.00	E.J.-MHT16-385
	KERR COUNTY CLERK	8/19/2016	001612005493	\$354.00	M.L.-C.-MHT16-403
	KERR COUNTY CLERK	8/23/2016	001612005493	\$469.00	J.M.-MP16-48
	KERR COUNTY CLERK	8/24/2016	001612005493	\$474.00	T.R.-MHT16-401
	KERR COUNTY CLERK	8/25/2016	001612005493	\$374.00	E.P.-MHT16-406
	KERR COUNTY CLERK	8/25/2016	001612005493	\$339.00	M.I.-MHT16-410
	KERR COUNTY CLERK	8/26/2016	001612005493	\$491.50	X.N.-MHT16-409
	KERR COUNTY CLERK	8/26/2016	001612005493	\$474.00	S.O.-MHT16-415
	KERR COUNTY CLERK	8/30/2016	001612005493	\$519.00	J.C.-MHT16-419
	KERR COUNTY CLERK	8/31/2016	001612005493	\$474.00	G.G.-MHT16-422
	KERR COUNTY CLERK	9/2/2016	001612005493	\$354.00	J.Z.-MHT16-426
	KERR COUNTY CLERK	9/2/2016	001612005493	\$404.00	R.D.-MHT16-430
	KERR COUNTY CLERK	9/8/2016	001612005493	\$539.00	J.C.-MP16-49
	KERR COUNTY CLERK	9/13/2016	001612005493	\$519.00	E.R.-MHT16-433
	LANDERS PSYCHOLOGICAL SERVICES	9/26/2016	001612005305	\$3,000.00	PSYCH EVAL:CCL 2
	LAW OFFICE OF CASE J. DARWIN, INC.	9/26/2016	001612005440202	\$50.00	MIS-DIS:D.H.
	LAW OFFICE OF JOHN MCGLOTHLIN	9/27/2016	001612005440302	\$50.00	JUV:A.G.
	LEON, JOSE	10/3/2016	001612005305	\$130.00	INTERPRETING SVCS:CCL 2
	MAYSEL, KYLE	9/20/2016	001612005440302	\$97.55	JUV:D.A.F.
	MAYSEL, KYLE	9/21/2016	001612005440302	\$135.14	JUV:R.L.G.
	OFFICE DEPOT, INC.	10/3/2016	001612990835211	\$12.99	OFFICE SUPPLIES:VETERAN'S COURT
	OFFICE DEPOT, INC.	10/3/2016	001612990835211	\$6.99	OFFICE SUPPLIES:VETERAN'S COURT
	OFFICE DEPOT, INC.	10/3/2016	001612990835211	\$12.59	OFFICE SUPPLIES:VETERAN'S COURT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SCOTT MERRIMAN, INC.	9/30/2016	001612005306	\$100.00	JURY SUMMONS:CCL 2
	SCOTT MERRIMAN, INC.	9/30/2016	001612005306	\$1,567.40	JURY SUMMONS:CCL 2
	Total 612 - County Court at Law 2			\$13,775.16	
614 - General Counsel					
	DELL MARKETING, L.P.	9/29/2016	001614005429	\$381.00	ADOBE PRO:GEN COUN
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$43.58	COPY PAPER:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$29.91	HANGING FOLDERS:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$157.04	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$8.02	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$33.98	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$54.98	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$7.04	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$3.01	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$15.18	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$12.50	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$6.62	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$11.98	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$9.98	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$39.99	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$11.95	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$13.71	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	9/28/2016	001614005211	\$71.96	OFFICE SUPPLIES:GEN COUNS
	Total 614 - General Counsel			\$912.43	
617 - County Clerk					
	DELL MARKETING, L.P.	9/29/2016	001617005429	\$762.00	ADOBE PRO:CO CLK
	OFFICE DEPOT, INC.	9/27/2016	001617005211	\$137.78	TONER CARTRIDGES:CO CLK
	Total 617 - County Clerk			\$899.78	
618 - Sheriff					
	ALL MAKES COLLISION	9/29/2016	001618005413	\$87.47	TRANSPORT VEHICLE REPAIRS:SHER
	ALL MAKES COLLISION	9/29/2016	001618005413	\$36.29	TRANSPORT VEHICLE REPAIRS:SHER
	ALL MAKES COLLISION	9/29/2016	001618005413	\$781.87	TRANSPORT VEHICLE REPAIRS:SHER
	ALL MAKES COLLISION	9/29/2016	001618005413	\$300.00	TRANSPORT VEHICLE REPAIRS:SHER
	ALL MAKES COLLISION	9/29/2016	001618005413	\$20.00	TRANSPORT VEHICLE REPAIRS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALLIED SALES COMPANY	10/7/2016	001618005413	\$1,131.27	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/7/2016	001618005413	\$647.52	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/7/2016	001618005413	\$1,942.56	MOTOR OIL:SHER
	ALLIED SALES COMPANY	10/6/2016	001618005413	\$397.31	MISC SUPPLIES:SHER
	AMERICAN CORPORATE SERVICES	8/31/2016	001618005429	\$1,895.00	ANNUAL MTC FEE:SHER
	AT&T	9/24/2016	001618005489	\$64.13	LONG DIST:SHER
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	9/26/2016	001618005213	\$449.79	1 YR SUBSC:SHER
	BAKER DISTRIBUTING CO., LLC	9/29/2016	001618035207	\$30.96	FILTERS:MTC
	BARKLEY, JESSICA	10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
	BARKLEY, JESSICA	10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
	BASTROP COUNTY SHERIFFS DEPT.	8/1/2016	001618035361	\$23,040.00	JUL 16 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	9/27/2016	001618035232	\$1,390.17	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	9/27/2016	001618035201	\$17.99	FOOD/PLASTIC SPOONS:JAIL
	BLANCO COUNTY TREASURER	10/5/2016	001618035361	\$4,050.00	SEPT 16 INMATE HOUSING:JAIL
	BROOKSIDE ENTERPRISES, LLC	9/26/2016	001618035489	\$140.00	MITEL PHONE/LICENSE:JAIL
	BROOKSIDE ENTERPRISES, LLC	9/26/2016	001618035489	\$395.00	MITEL PHONE/LICENSE:JAIL
	BROOKSIDE ENTERPRISES, LLC	9/26/2016	001618035489	\$15.00	MITEL PHONE/LICENSE:JAIL
	BURNET COUNTY TREASURER	9/19/2016	001618035361	\$4,445.00	AUG 16 PRISONER HOUSING:JAIL
	CARQUEST AUTO PARTS	10/14/2015	001618005413	(\$99.77)	RETURN BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/29/2016	001618005413	(\$73.31)	RETURN CERAMIC BRAKE PADS:SHER
	CARQUEST AUTO PARTS	4/1/2016	001618005413	\$43.34	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	4/1/2016	001618005413	\$53.03	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	4/5/2016	001618005413	(\$53.03)	RETURN BRAKE PADS:SHER
	CARQUEST AUTO PARTS	4/6/2016	001618005413	\$26.33	MISC FILTERS/OIL/V-BELT:SHER
	CARQUEST AUTO PARTS	4/6/2016	001618005413	\$66.20	MISC FILTERS/OIL/V-BELT:SHER
	CARQUEST AUTO PARTS	4/6/2016	001618005413	\$13.29	MISC FILTERS/OIL/V-BELT:SHER
	CARQUEST AUTO PARTS	5/20/2016	001618005413	(\$144.48)	RETURN CONTROL ARMS:SHER
	CARQUEST AUTO PARTS	8/19/2016	001618005413	\$68.36	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	8/19/2016	001618005413	(\$68.36)	RETURN BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	9/20/2016	001618005413	\$31.92	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	9/14/2016	001618005413	\$91.76	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	9/14/2016	001618005413	(\$91.76)	RETURN BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	9/20/2016	001618005413	\$50.81	FILTER/WIPER BLADES:SHER
	CARQUEST AUTO PARTS	9/27/2016	001618005413	\$38.79	SPARK PLUGS/FILTER:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		9/27/2016	001618005413	\$15.67	TRANSMISSION FILTER KIT:SHER
CARQUEST AUTO PARTS		9/27/2016	001618005413	\$10.07	MOLDING TAPE:SHER
CARQUEST AUTO PARTS		9/28/2016	001618005413	\$329.40	MOTOR OIL:SHER
CARQUEST AUTO PARTS		9/29/2016	001618005413	\$95.13	BATTERY:SHER
CARQUEST AUTO PARTS		9/29/2016	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		9/29/2016	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		9/29/2016	001618005413	(\$20.00)	BATTERY:SHER
CARQUEST AUTO PARTS		9/29/2016	001618005413	(\$15.67)	RETURN TRANSMISSION FILTER KIT:SHER
CENTERPOINT ENERGY RESOURCES CORP.		10/4/2016	001618035480030	\$1,368.04	GAS SVC:JAIL
CHEATHAM, CODY		10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
CINTAS CORPORATION		9/27/2016	001618035231	\$25.85	MEDICAL SUPPLIES:JAIL
CITY OF SAN MARCOS		10/7/2016	001618035480030	\$248.37	0000220254:ELEC SVC
CITY OF SAN MARCOS		10/7/2016	001618035480030	\$14,049.41	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618035480030	\$9,118.61	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618035480030	\$8,334.14	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618035480030	\$146.40	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$342.37	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$29.46	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$27.34	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$18.30	0000221738/0068240505:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$858.86	0000900406:ELEC SVC
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$2,241.83	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$190.20	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$156.69	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$960.75	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		10/7/2016	001618005480020	\$115.71	0000207567:ELEC SVC
CLARK, ERIC		10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
CLARK, ERIC		10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
CORRECT CARE SOLUTIONS, LLC		10/7/2016	001618035801	(\$720.00)	FY16 STAFFING ADJUSTMENTS:JAIL
CORRECT CARE SOLUTIONS, LLC		9/7/2016	001618035801	(\$10,007.00)	FY16 CAP REPORT ADJUSTMENTS:JAIL
CORRECT CARE SOLUTIONS, LLC		9/7/2016	001618035801	\$1,878.00	FY16 CAP REPORT ADJUSTMENTS:JAIL
CORRECT CARE SOLUTIONS, LLC		9/7/2016	001618035801	\$114,800.95	OCT 16 HEALTHCARE:JAIL
CORRECT CARE SOLUTIONS, LLC		10/7/2016	001618035801	\$114,800.95	NOV 16 HEALTHCARE:JAIL
DCS INFORMATION SYSTEMS		9/30/2016	001618005362	\$24.50	SEARCHES/REPORTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/20/2016	001618035451	\$210.00	LAMPS/INSTALLATION:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/20/2016	001618035451	\$450.00	LAMPS/INSTALLATION:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/20/2016	001618035451	\$40.00	LAMPS/INSTALLATION:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/20/2016	001618035451	\$180.00	LAMPS/INSTALLATION:JAIL
	ESKEW, SHELBY	10/20/2016	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	ESKEW, SHELBY	10/20/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/29/2016	001618035232	\$498.30	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	9/25/2016	001618005489	\$144.57	TEL:SHER
	FRONTIER COMMUNICATIONS	9/25/2016	001618005489	\$233.57	TEL:SHER
	FRONTIER COMMUNICATIONS	10/7/2016	001618005489	\$65.69	TEL:SHER
	FRONTIER COMMUNICATIONS	10/7/2016	001618005489	\$206.00	TEL:SHER
	FUELMAN	9/26/2016	001618005271	\$30,930.33	FUEL:SHER
	GILLESPIE COUNTY SHERIFF'S OFFICE	10/3/2016	001618035361	\$11,295.00	SEPT 16 INMATE HOUSING:JAIL
	GOODYEAR AUTO SERVICE CENTER	9/27/2016	001618005413	\$162.83	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	9/27/2016	001618005413	\$258.56	TIRES:SHER
	GRAINGER, INC.	10/5/2016	001618035207	\$479.69	HOT WATER CIRCULATOR PUMP:JAIL
	GRAINGER, INC.	10/6/2016	001618035207	\$271.94	CONDENSER FAN MOTORS/CAPACITORS:JAIL
	GT DISTRIBUTORS, INC.	9/29/2016	001618005206	\$179.80	DUMMY ROUNDS:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	10/7/2016	001618035363	\$976.00	REIMB PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	10/7/2016	001618005480020	\$45.00	WATER/CUPS:SHER
	HILL COUNTRY SPRINGS	10/7/2016	001618005480020	\$1.99	WATER/CUPS:SHER
	HILL COUNTRY SPRINGS	10/7/2016	001618005391	\$3.50	WATER/CUPS:SHER
	HILL COUNTRY SPRINGS	10/7/2016	001618005480020	\$12.00	WATER/CUPS:SHER
	HILL COUNTRY SPRINGS	9/30/2016	001618005480020	\$15.00	WATER:SHER
	HILL COUNTRY SPRINGS	9/30/2016	001618005480020	\$1.99	WATER:SHER
	HILL COUNTRY SPRINGS	9/30/2016	001618005480020	(\$6.00)	WATER:SHER
	JOHNSON, KEVIN	10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
	KINGS HIGHWAY ANIMAL CLINIC	8/29/2016	001618045394	\$110.26	VET SVCS FOR ESTRAY HORSE:C16-32398
	LA TORRETTA LAKE RESORT & SPA	10/20/2016	001618005551	\$522.06	LODGING:SHER
	LASER SERVICE USA, INC.	9/23/2016	001618035211	\$119.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	9/23/2016	001618035211	\$196.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	10/5/2016	001618005211	\$49.00	TONER CARTRIDGE:SHER
	LEADSONLINE	8/1/2016	001618005429	\$4,308.00	10/01/16-09/30/17 SELECT SEARCH SVC PKG RENEWAL:SHER
	LEXISNEXIS ACCURINT	9/30/2016	001618005362	\$35.10	SEPT 16 SEARCHES/REPORTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/26/2016	001618035207	\$78.18	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/26/2016	001618035208	\$4.73	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/23/2016	001618035207	\$5.71	MISC SUPPLIES:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	9/28/2016	001618035335	\$175.00	PSYCH EVAL:JAIL
	MARTINEZ, DAVID	10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
	MICROCEPTION, INC.	8/2/2016	001618005429	\$630.00	10/01/16-09/30/17 VIDEOVERSIGHT MTC AGREEMENT:SHER-KYLE SUB
	MICROCEPTION, INC.	8/2/2016	001618005429	\$450.00	10/01/16-09/30/17 VIDEOVERSIGHT MTC AGREEMENT:SHER-WIMB SUB
	MICROCEPTION, INC.	8/2/2016	001618005429	\$2,700.00	10/01/16-09/30/17 VIDEOVERSIGHT MTC AGREEMENT:SHER
	MICROCEPTION, INC.	8/2/2016	001618005429	\$450.00	10/01/16-09/30/17 VIDEOVERSIGHT MTC AGREEMENT:SHER-DS SUB
	MILLER UNIFORMS & EMBLEMS, INC.	9/29/2016	001618005474	\$239.98	MOTORCYCLE BREECHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/29/2016	001618005474	\$94.90	UNIFORM SHIRTS/NAME TAPES/INSIGNIA:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/29/2016	001618005474	\$15.00	UNIFORM SHIRTS/NAME TAPES/INSIGNIA:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/29/2016	001618005474	\$17.70	UNIFORM SHIRTS/NAME TAPES/INSIGNIA:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$104.00	UNIFORM TROUSERS/SHIRTS/PATCH REMOVALS/SEWS/HEM/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$199.90	UNIFORM TROUSERS/SHIRTS/PATCH REMOVALS/SEWS/HEM/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$4.00	UNIFORM TROUSERS/SHIRTS/PATCH REMOVALS/SEWS/HEM/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$5.00	UNIFORM TROUSERS/SHIRTS/PATCH REMOVALS/SEWS/HEM/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$11.00	UNIFORM TROUSERS/SHIRTS/PATCH REMOVALS/SEWS/HEM/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$20.00	UNIFORM TROUSERS/SHIRTS/PATCH REMOVALS/SEWS/HEM/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$6.00	CLASP REPAIR:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$57.00	PATCHES/SEWS/REMOVE LETTERS/SEAM SEALING:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$34.65	PATCHES/SEWS/REMOVE LETTERS/SEAM SEALING:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$67.50	PATCHES/SEWS/REMOVE LETTERS/SEAM SEALING:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$36.00	PATCHES/SEWS/REMOVE LETTERS/SEAM SEALING:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618005474	\$150.00	PATCHES/SEWS/REMOVE LETTERS/SEAM SEALING:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618045474	\$134.97	UNIFORM PANTS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$104.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$156.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$10.00	NAME TAPES/SHIRT ALTERATIONS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$29.00	NAME TAPES/SHIRT ALTERATIONS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$10.00	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$104.00	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$2.00	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVAL/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2016	001618035474	\$7.50	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVAL/SEWS:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/6/2016	001618005211	\$83.49	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/6/2016	001618005211	\$62.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/6/2016	001618005211	\$25.09	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/6/2016	001618005211	\$27.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/6/2016	001618005211	\$24.99	INK CARTRIDGE:SHER
	OFFICE DEPOT, INC.	10/7/2016	001618005211	\$26.95	KEYBOARD/MOUSE COMBO:SHER
	OFFICE DEPOT, INC.	10/7/2016	001618005211	\$13.94	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/7/2016	001618005211	\$44.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/7/2016	001618005211	\$12.69	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/7/2016	001618005211	\$19.89	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/7/2016	001618005211	\$46.17	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/7/2016	001618005211	\$12.69	INK CARTRIDGE:SHER
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$2.29	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$18.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$9.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$9.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$10.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$157.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$5.21	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$7.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$1.59	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$11.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/6/2016	001618035211	\$6.46	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/7/2016	001618035211	\$7.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/7/2016	001618035211	\$28.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/7/2016	001618035211	\$6.07	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/7/2016	001618035211	\$25.83	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/7/2016	001618035211	\$62.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/7/2016	001618035211	\$24.00	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/7/2016	001618035211	\$14.56	OFFICE SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001618005480020	\$98.09	ELEC SVC:3000291989
	PVP COMMUNICATIONS	10/5/2016	001618005411	\$49.98	SPEAKERMIC HOUSING KITS:SHER
	PVP COMMUNICATIONS	10/5/2016	001618005411	\$9.09	SPEAKERMIC HOUSING KITS:SHER
	SAM HOUSTON STATE UNIVERSITY	10/21/2016	001618005551	\$225.00	REG FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAM HOUSTON STATE UNIVERSITY	10/21/2016	001618005551	\$225.00	REG FEE:SHER
DEAF	SAN MARCOS INTERPRETING SERVICE FOR THE	10/5/2016	001618005362	\$156.00	INTERPRETING SVCS:C16-37147
	SCHUELKE, SEAN	10/3/2016	001618035363	\$13.00	TAX MEAL REIMB:JAIL
	SELLMAN ENTERPRISES, INC.	9/20/2016	001618035451	\$425.00	PUMP GREASE TRAP:JAIL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	8/15/2016	001618005448	\$2,000.00	REF PO 2016-1611 2016 CLEANING OF 911 CENTER:SHER
	SHERIFFS' ASSOCIATION OF TEXAS	10/20/2016	001618005551	\$125.00	REG FEE:SHER
	SPOK, INC.	9/30/2016	001618005489	\$253.45	03398005 PAGERS:SHER
	STAR ASSET SECURITY, LLC	9/29/2016	001618035451	\$500.00	AUDIO SYSTEM REPAIRS:JAIL
	STATIONERS, INC.	9/7/2016	001618005211	\$24.20	OFFICIAL SHERIFF NOTEBOOKS:SHER
	STATIONERS, INC.	9/7/2016	001618005211	\$357.00	OFFICIAL SHERIFF NOTEBOOKS:SHER
	SYSCO FOOD SERVICES	9/27/2016	001618035201	\$189.80	FOAM PLATES/DISPOSABLE GLOVES/CAPS:JAIL
	SYSCO FOOD SERVICES	9/27/2016	001618035232	\$1,648.72	FOOD:JAIL
	SYSCO FOOD SERVICES	9/30/2016	001618035208	\$577.67	REF PO 2016-1862 JANITORIAL SUPPLIES:JAIL
	SYSCO FOOD SERVICES	9/30/2016	001618035232	\$948.17	FOOD:JAIL
	SYSCO FOOD SERVICES	9/30/2016	001618035201	\$81.28	REF PO 2016-1862 NAPKINS/DISP GLOVES:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001618035452	\$630.00	SEPT 16 TRASH SVC:JAIL
	THE CENTER FOR AMERICAN & INTL LAW	10/3/2016	001618005302	\$350.00	2016-2017 ANNUAL DUES:SHER
	TIME WARNER CABLE	10/3/2016	001618005489	\$131.98	CABLE TV:SHER
	TIME WARNER CABLE	10/3/2016	001618005489	\$112.32	CABLE TV:SHER
	TIME WARNER CABLE	10/1/2016	001618005489	\$122.28	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	10/6/2016	001618035207	\$109.98	HERBICIDE:JAIL
SOLUTIONS	TRANSUNION RISK AND ALTERNATIVE DATA	10/1/2016	001618005362	\$172.93	SEPT 16 SEARCHES/REPORTS:SHER
	TYLER TECHNOLOGIES, INC.	9/1/2016	001618005429	\$7,490.00	ECITATION MTC:SHER
	TYLER TECHNOLOGIES, INC.	9/1/2016	001618005429	\$1,725.54	CAD SERVER SUPPORT/MTC:SHER
	UNIFIRST CORPORATION	9/28/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/28/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/28/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	WALKER COUNTY TREASURER	8/31/2016	001618035231	\$26.51	AUG 16 INMATE PRESCRIPTIONS:JAIL
	WALMART BRC	9/19/2016	001618035201	\$17.77	CUPS:JAIL
	WIMBERLEY PLUMBING	10/7/2016	001618035451	\$142.50	PLUMBING REPAIRS:JAIL
	WIMBERLEY PLUMBING	10/7/2016	001618035451	\$2.50	PLUMBING REPAIRS:JAIL
	XEROX CORPORATION	10/2/2016	001618005412	\$7.26	SEPT 16 COPIES:CND892K01D
	XEROX CORPORATION	10/2/2016	001618005412	\$5.00	OCT 16 PRINTER:CND892K01D
	XEROX CORPORATION	10/2/2016	001618005412	\$5.00	OCT 16 PRINTER:CNRXS37612

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	10/2/2016	001618005412	\$5.00	OCT 16 PRINTER:CNRXX00957
	XEROX CORPORATION	10/2/2016	001618035412	\$4.80	SEPT 16 COPIES:CNB9X44999
	XEROX CORPORATION	10/2/2016	001618035412	\$5.00	OCT 16 PRINTER:CNB9X44999
	Total 618 - Sheriff			<u>\$378,772.95</u>	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING LLC	10/5/2016	001619005212	\$15,000.00	POSTAGE FOR 2016 TAX STATEMENTS:TAX
	ARCSEARCH, A DIVISION OF COLORMAX, INC.	9/1/2016	001619005429	\$3,385.00	10/01/16-09/30/17 WEB HOSTING FEE:ARCHIVE PROJECT
	FRONTIER COMMUNICATIONS	10/4/2016	001619005489	\$291.09	TEL:TAX
	FRONTIER COMMUNICATIONS	10/7/2016	001619005489	\$2.93	LONG DIST:TAX
	FRONTIER COMMUNICATIONS	10/7/2016	001619005489	\$214.95	TEL:TAX
	PITNEY BOWES, INC.	9/11/2016	001619005411	\$133.50	EQUIP MTC/LETTER OPENER:TAX
	STURGIS WEB SERVICES	10/1/2016	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/15/2016	001619005551	\$220.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/15/2016	001619005551	\$220.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/15/2016	001619005551	\$175.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/15/2016	001619005551	\$175.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/15/2016	001619005551	\$175.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	9/15/2016	001619005551	\$175.00	REG FEES:TAX
	XEROX CORPORATION	10/2/2016	001619005412	\$8.02	SEPT 16 COPIES:JP8RB81442
	XEROX CORPORATION	10/2/2016	001619005412	\$5.00	OCT 16 PRINTER:JP8RB81442
	XEROX CORPORATION	10/2/2016	001619005412	\$3.32	SEPT 16 COPIES:JPRCBB31D4
	XEROX CORPORATION	10/2/2016	001619005412	\$5.00	OCT 16 PRINTER:JPRCBB31D4
	XEROX CORPORATION	10/1/2016	001619005473	\$66.84	VMA568780 COPIER:TAX
	XEROX CORPORATION	10/1/2016	001619005473	\$76.04	C7X220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$21,831.69</u>	
620 - Treasurer					
	ALPHAGRAPHICS	9/30/2016	001620005461	\$15.00	DEPOSIT TRANSPORT RECEIPT BOOK:TREAS
	ALPHAGRAPHICS	9/30/2016	001620005461	\$584.00	DEPOSIT TRANSPORT RECEIPT BOOK:TREAS
	TUTTLE, MICHELE	10/11/2016	001620005551	\$26.00	N/T MEALS REIMB:TREAS
	TUTTLE, MICHELE	10/11/2016	001620005551	\$16.00	N/T MEALS REIMB:TREAS
	XEROX CORPORATION	10/6/2016	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	10/6/2016	001620005473	\$15.40	AE9197948 COPIER:TREAS
	XEROX CORPORATION	10/2/2016	001620005412	\$25.92	SEPT 16 COPIES:CNDX125128

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	10/2/2016	001620005412	\$5.00	OCT 16 PRINTER:CNDX125128
	Total 620 - Treasurer			\$909.41	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	9/25/2016	001625005489	\$37.90	FAX LINE:JP1-1
	HERNANDEZ, ANGELA	9/30/2016	001625005211	\$29.98	REIMB FOR DOORBELL:JP1-1
	REGIONAL FINANCE CORPORATION	9/21/2016	001625004505	\$75.00	REFUND FOR CONSTABLE SERVICE FEE:JP1-1
	XEROX CORPORATION	10/6/2016	001625005473	\$217.87	AE9200064 COPIER:JP1-1/1-2
	XEROX CORPORATION	10/2/2016	001625005412	\$31.98	SEPT 16 COPIES:CNDY285802
	XEROX CORPORATION	10/2/2016	001625005412	\$5.00	OCT 16 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			\$397.73	
626 - Justice of the Peace Pct 1, 2					
	MORENO, MAGGIE	10/7/2016	001626005211	\$300.00	PETTY CASH FUND:JP1-2
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	10/6/2016	001626005302	\$75.00	MBR DUES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$375.00	
628 - Justice of the Peace Pct 3					
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	10/3/2016	001628005302	\$75.00	MBR DUES:JP3
	XEROX CORPORATION	10/2/2016	001628005412	\$4.16	SEPT 16 COPIES:JPDF208420
	XEROX CORPORATION	10/2/2016	001628005412	\$5.00	OCT 16 PRINTER:JPDF208420
	Total 628 - Justice of the Peace Pct 3			\$84.16	
629 - Justice of the Peace Pct 4					
	BOCKELMAN, DAVID	9/6/2016	001629005306	\$6.00	16-0864J4
	CARTER, JAMES	9/6/2016	001629005306	\$6.00	16-0864J4
	CAVAZOS, ARTHUR	9/6/2016	001629005306	\$6.00	16-0864J4
	CONNER, GARY	9/6/2016	001629005306	\$6.00	16-0864J4
	COOK, PHILIP	9/6/2016	001629005306	\$6.00	16-0864J4
	COUSINS, KIMBERLY	9/6/2016	001629005306	\$6.00	16-0864J4
	DANIEL, VALLI	9/6/2016	001629005306	\$6.00	16-0864J4
	FRONTIER COMMUNICATIONS	10/7/2016	001629005489	\$1.61	LONG DIST:JP4
	FRONTIER COMMUNICATIONS	10/7/2016	001629005489	\$317.32	TEL:JP4
	FROST, ROXANE	9/6/2016	001629005306	\$6.00	16-0864J4
	GILLEY, MICHAEL	9/6/2016	001629005306	\$6.00	16-0864J4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOGG, PAMELA	9/6/2016	001629005306	\$6.00	16-0864J4
	HURLEY, WENDY	9/6/2016	001629005306	\$6.00	16-0864J4
	KNOX, KAREN	9/6/2016	001629005306	\$6.00	16-0864J4
	LITTLE, AMY	9/6/2016	001629005306	\$6.00	16-0864J4
	LUHNING, EDWARD	9/6/2016	001629005306	\$6.00	16-0864J4
	MARTIN, DAVID	9/6/2016	001629005306	\$6.00	16-0864J4
	NEEDHAM, CARY	9/6/2016	001629005306	\$6.00	16-0864J4
	SPENCER, LEIGH	9/6/2016	001629005306	\$6.00	16-0864J4
	SYRING, JEFFREY	9/6/2016	001629005306	\$6.00	16-0864J4
	TATSCH, RAELYNN	9/6/2016	001629005306	\$6.00	16-0864J4
	TUBB, MARIA	9/6/2016	001629005306	\$6.00	16-0864J4
	TULL, BONNIE	9/6/2016	001629005306	\$6.00	16-0864J4
	U.S. POST OFFICE	10/10/2016	001629005212	\$235.00	STAMPS:JP4
	WATTLES, DANIEL	9/6/2016	001629005306	\$6.00	16-0864J4
	WOODGATE, JAMES	9/6/2016	001629005306	\$6.00	16-0864J4
	WOODMAN, JOEL	9/6/2016	001629005306	\$6.00	16-0864J4
	XEROX CORPORATION	10/1/2016	001629005473	\$108.16	AE7164095 COPIER:JP4
	XEROX CORPORATION	10/2/2016	001629005412	\$4.17	SEPT 16 COPIES:CNB9R68892
	XEROX CORPORATION	10/2/2016	001629005412	\$5.00	OCT 16 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			\$815.26	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	9/26/2016	001630005489	\$106.18	TEL:JP5
	XEROX CORPORATION	10/2/2016	001630005412	\$46.60	SEPT 16 COPIES:CNDY896706
	XEROX CORPORATION	10/2/2016	001630005412	\$5.00	OCT 16 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			\$157.78	
635 - Constable Pct 1					
	FUELMAN	9/26/2016	001635005271	\$972.83	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	10/1/2016	001635005448	\$110.00	SEPT 16 SEARCHES/REPORTS:CONST 1
	TYLER TECHNOLOGIES, INC.	9/1/2016	001635005429	\$700.00	ECITATION MTC:CONST 1
	XEROX CORPORATION	10/2/2016	001635005412	\$4.16	SEPT 16 COPIES:CNBJR16237
	XEROX CORPORATION	10/2/2016	001635005412	\$5.00	OCT 16 PRINTER:CNBJR16237

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	10/6/2016	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$1,990.36	
636 - Constable Pct 2					
	AT&T	9/21/2016	001636005489	\$42.02	LONG DIST:CONST 2
	FUELMAN	9/26/2016	001636005271	\$944.42	FUEL:CONST 2
	GT DISTRIBUTORS, INC.	10/4/2016	001636005206	\$791.12	AMMO:CONST 2
	GT DISTRIBUTORS, INC.	10/4/2016	001636005206	\$195.60	AMMO:CONST 2
	GT DISTRIBUTORS, INC.	10/4/2016	001636005206	\$224.50	AMMO:CONST 2
	GT DISTRIBUTORS, INC.	10/4/2016	001636005206	\$195.00	AMMO:CONST 2
	GT DISTRIBUTORS, INC.	10/4/2016	001636005206	\$176.00	AMMO:CONST 2
	OFFICE DEPOT, INC.	9/28/2016	001636005211	\$6.55	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/28/2016	001636005211	\$21.93	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	9/28/2016	001636005211	\$30.66	OFFICE SUPPLIES:CONST 2
	U.S. POST OFFICE	10/4/2016	001636005212	\$705.00	STAMPS:CONST 2
	Total 636 - Constable Pct 2			\$3,332.80	
637 - Constable Pct 3					
	BROWN, TRAVIS	6/17/2016	001637005551	\$15.00	REIMB FOR REG FEE:CONST 3
	CAP FLEET UPFITTERS	9/30/2016	001637005202	\$131.00	MOUNTING SYSTEMS/MOUNTS/CHARGERS:CONST 3
	CAP FLEET UPFITTERS	9/30/2016	001637005202	\$360.00	MOUNTING SYSTEMS/MOUNTS/CHARGERS:CONST 3
	CAP FLEET UPFITTERS	9/30/2016	001637005202	\$476.00	MOUNTING SYSTEMS/MOUNTS/CHARGERS:CONST 3
	CAP FLEET UPFITTERS	9/30/2016	001637005202	\$840.00	MOUNTING SYSTEMS/MOUNTS/CHARGERS:CONST 3
	CAP FLEET UPFITTERS	9/30/2016	001637005202	\$80.00	MOUNTING SYSTEMS/MOUNTS/CHARGERS:CONST 3
	CONLEY EXPRESS LUBE AND AUTO CARE CENTER	10/31/2016	001637005413	\$7.00	STATE INSP:CONST 3
	FUELMAN	9/26/2016	001637005271	\$977.87	FUEL:CONST 3
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2016	001637005413	\$7.50	STATE INSPECTION FEE:CONST 3
	Total 637 - Constable Pct 3			\$2,894.37	
638 - Constable Pct 4					
	FRONTIER COMMUNICATIONS	10/7/2016	001638005489	\$20.99	LONG DIST:CONST 4
	FRONTIER COMMUNICATIONS	10/7/2016	001638005489	\$204.37	TEL:CONST 4
	FUELMAN	9/26/2016	001638005271	\$644.04	FUEL:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2016	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	9/1/2016	001638005429	\$700.00	ECITATION MTC:CONST 4
	Total 638 - Constable Pct 4			\$1,576.90	
639 - Constable Pct 5					
	FUELMAN	9/26/2016	001639005271	\$289.57	FUEL:CONST 5
	TIME WARNER CABLE	10/1/2016	001639005489	\$111.08	TEL:CONST 5
	TYLER TECHNOLOGIES, INC.	9/1/2016	001639005429	\$700.00	ECITATION MTC:CONST 5
	XEROX CORPORATION	10/6/2016	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	XEROX CORPORATION	10/2/2016	001639005412	\$49.93	SEPT 16 COPIES:CNGSC04452
	XEROX CORPORATION	10/2/2016	001639005412	\$5.00	OCT 16 PRINTER:CNGSC04452
	Total 639 - Constable Pct 5			\$1,368.30	
645 - Countywide					
	BROOKS, DAVID	9/26/2016	001645005448	\$100.00	SEPT 16 PROF SVCS:CO WIDE
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/15/2016	001645005302	\$9,395.10	2017 CAPCOG ANNUAL DUES:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/29/2016	001645005432	\$2,100.00	J.K.R.-08-02-16
	CENTRAL TEXAS AUTOPSY, PLLC	9/29/2016	001645005432	\$2,100.00	J.A.H.-08-15-16
	CENTRAL TEXAS AUTOPSY, PLLC	10/4/2016	001645005432	\$2,100.00	S.B.-08-03-16
	CENTURYLINK	9/25/2016	001645005489	\$365.45	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	10/5/2016	001645005473	\$13.46	09/02-10/01/16 EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	10/5/2016	001645005473	\$50.00	OCT 16 LEASE:CO WIDE
	GARDEN-VILLE	9/28/2016	001645005342	\$1,386.00	REPLACEMENT TREE:GOVT CTR
	GREATER TEXAS LANDSCAPES, INC.	9/30/2016	001645005491	\$679.50	CEMETERY MTC:DEL RIO CEMETERY
	HALFF ASSOCIATES, INC.	8/31/2016	001645005399	\$7,000.00	PROF SVCS:HAYS/FMS TWDB FP APPLICATION
	HAYS COUNTY ORGANIC	10/4/2016	001645005342	\$550.00	REPLACEMENT TREE DELIVERY/PLANTING:GOVT CTR
	HAYS COUNTY ORGANIC	10/4/2016	001645005342	\$100.00	REPLACEMENT TREE DELIVERY/PLANTING:GOVT CTR
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	C.S.-09-01-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	R.G.-09-05-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	J.S.P.-09-06-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	S.N.B.-09-08-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	J.W.M.-09-09-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	J.L.-09-15-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	M.O.G.-09-15-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	C.B.-09-16-16

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	K.K.-09-16-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/30/2016	001645005432	\$350.00	T.M.C.-09-22-16
	SAN MARCOS DAILY RECORD	9/12/2016	001645005462	\$80.88	PUB NOT:IFB 2016-B10
	SAN MARCOS DAILY RECORD	9/19/2016	001645005462	\$132.36	PUB NOT:IFB 2016-B07
	SAN MARCOS DAILY RECORD	9/6/2016	001645005462	\$264.30	PUB NOT:PROPOSED PROPERTY TAX RATE
	SAN MARCOS DAILY RECORD	9/6/2016	001645005462	\$264.30	PUB NOT:SALARIES OF ELECTED OFFICIALS
	TEXAS ASSOCIATION OF COUNTIES	10/3/2016	001645005342	\$1,371.96	DEDUCTIBLE FOR CLAIM:GL20161219-1
	TRAVIS COUNTY MEDICAL EXAMINER	9/30/2016	001645005432	\$2,900.00	S.S.-07-21-16
	Total 645 - Countywide			<u>\$34,453.31</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/4/2016	001650005473	\$670.85	OCT 16 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.85</u>	
651 - Dept of Public Safety - L&W					
	GT DISTRIBUTORS, INC.	9/27/2016	001651005206	\$686.00	MISC SUPPLIES:DPS-L&W
	GT DISTRIBUTORS, INC.	9/27/2016	001651005206	\$78.00	MISC SUPPLIES:DPS-L&W
	GT DISTRIBUTORS, INC.	9/27/2016	001651005206	\$65.00	MISC SUPPLIES:DPS-L&W
	GT DISTRIBUTORS, INC.	9/27/2016	001651005206	\$13.00	MISC SUPPLIES:DPS-L&W
	GT DISTRIBUTORS, INC.	9/27/2016	001651005206	\$37.00	MISC SUPPLIES:DPS-L&W
	GT DISTRIBUTORS, INC.	9/27/2016	001651005206	\$13.00	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/26/2016	001651005211	\$62.49	INK:DPS-L&W
	XEROX CORPORATION	10/1/2016	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$1,085.08</u>	
655 - Election Administration					
	CNA SURETY	9/16/2016	001655005302	\$52.50	BOND RENEWAL:060112740430
	OFFICE DEPOT, INC.	9/22/2016	001655005211	\$299.98	TONER CARTRIDGES:ELEC
	WALMART BRC	9/29/2016	001655005211	\$118.75	OFFICE SUPPLIES:ELEC
	XEROX CORPORATION	10/6/2016	001655005473	\$166.59	AE9200109 COPIER:ELEC
	XEROX CORPORATION	10/6/2016	001655005473	\$37.89	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$675.71</u>	
656 - Office of Emergency Services					
	4IMPRINT, INC.	9/29/2016	001656983135201	\$157.08	MISC SUPPLIES:CERT
	4IMPRINT, INC.	9/29/2016	001656983135201	\$123.22	MISC SUPPLIES:CERT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
4IMPRINT, INC.		9/29/2016	001656983135201	\$25.55	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$12.44	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$18.85	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$604.50	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$864.90	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$809.10	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$920.70	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$334.80	MISC SUPPLIES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$27.98	WHISTLE KEY LIGHTS W/COMPASSES:CERT
4IMPRINT, INC.		9/29/2016	001656983135201	\$1,064.85	WHISTLE KEY LIGHTS W/COMPASSES:CERT
CENTURYLINK		9/25/2016	001656005489	\$28.86	FAX LINE:EMER SVCS
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2016	001656005413	\$22.00	VEHICLE REGISTRATION:2302329
LEADSONLINE		8/1/2016	001656005429	\$1,188.00	TOTALTRACK SVC RENEWAL:EMER SVCS
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/24/2016	0016569831354800	\$39.86	ELEC SVC:3001068259
TREEFOLKS, INC.		10/1/2016	001656990905448	\$87,296.00	BLANCO RIVER REFORESTATION PROGRAM:MAY 2015 FLOOD
Total 656 - Office of Emergency Services				\$93,538.69	
657 - Development Services					
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.		9/19/2016	001657990375429	\$16,550.00	ARCVIEW ANNUAL MTC:CAPCOG
FUELMAN		9/26/2016	001657005271	\$28.51	FUEL:DEV SVCS
MIRELES, AGUSTIN		9/12/2016	001657004402	\$50.00	REFUND REINSPECTION FEE:DEV SVCS
NATIONAL SEMINARS TRAINING		9/29/2016	001657005551	\$1,497.00	REG FEES:DEV SVCS
OFFICE DEPOT, INC.		9/26/2016	001657005211	\$145.23	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		9/26/2016	001657005211	\$21.58	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		9/28/2016	001657005211	(\$96.82)	RETURN COPY PAPER:DEV SVCS
TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION		9/21/2016	001657005302	\$90.00	MBR DUES:DEV SVCS
Total 657 - Development Services				\$18,285.50	
660 - Extension					
CENTURYLINK		9/25/2016	001660005489	\$28.22	FAX LINE:EXT OFC
Total 660 - Extension				\$28.22	
665 - Fire Marshal					
FUELMAN		9/26/2016	001665005271	\$432.94	FUEL:FIRE MAR
GT DISTRIBUTORS, INC.		9/26/2016	001665005201	\$489.50	PORTABLE SCENE LIGHT:FIRE MAR
GT DISTRIBUTORS, INC.		9/26/2016	001665005474	\$195.97	UNIFORM BOOTS/SHIRT/SOCKS/PANTS:FIRE MAR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	9/26/2016	001665005391	\$86.28	UNIFORM BOOTS/SHIRT/SOCKS/PANTS:FIRE MAR
	OFFICE DEPOT, INC.	9/26/2016	001665005211	\$62.94	LITERATURE HOLDERS:FIRE MAR
	OFFICE DEPOT, INC.	9/28/2016	001665005211	\$62.94	LITERATURE HOLDERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,330.57</u>	
670 - Grants Administration					
	BUENTELLO, MARGARET	10/4/2016	001670005551	\$35.64	MILEAGE REIMB THRU 10-04-16:GRANTS
	DELL MARKETING, L.P.	9/29/2016	001670005429	\$381.00	ADOBE PRO:GRANTS
	XEROX CORPORATION	10/3/2016	001670005473	\$199.13	XDC389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$615.77</u>	
676 - Historical Commission					
	ALPHAGRAPHICS	9/1/2016	001676005461	\$16.33	BUSINESS CARDS:HIST COMM
	ALPHAGRAPHICS	9/1/2016	001676005461	\$4.85	BUSINESS CARDS:HIST COMM
	FRONTIER COMMUNICATIONS	9/2/2016	001676005489	\$94.25	TEL:HIST COMM
	FRONTIER COMMUNICATIONS	10/2/2016	001676005489	\$232.28	TEL:HIST COMM
	JOHNSON, KATE	9/26/2016	001676005201	\$1,161.11	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/26/2016	001676005211	\$487.74	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/26/2016	001676005551	\$130.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	001676005201	\$46.76	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	001676005489	\$36.88	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	001676005201	\$191.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	001676005211	\$290.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	001676005201	\$75.95	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	001676005201	\$265.21	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$3,034.34</u>	
677 - Human Resources					
	GIFT THEORY	9/14/2016	001677005334	\$285.60	MANTEL CLOCKS:HR
	SHI GOVERNMENT SOLUTIONS, INC.	9/23/2016	001677005202	\$67.00	WARRANTY:HR
	SHI GOVERNMENT SOLUTIONS, INC.	9/20/2016	001677005202	\$155.00	PRINTER/DUO TRAY:HR
	SHI GOVERNMENT SOLUTIONS, INC.	9/20/2016	001677005202	\$242.00	PRINTER/DUO TRAY:HR
	XEROX CORPORATION	10/6/2016	001677005473	\$176.68	AE9200089 COPIER:HR
	XEROX CORPORATION	10/6/2016	001677005473	\$105.80	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$1,032.08</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	ASAP SYSTEMS	10/3/2016	001680005429	\$4,615.00	1 YR SUPPORT/MTC:INFO TECH
	DELL MARKETING, L.P.	9/25/2016	001680005202	\$245.99	MONITOR:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/29/2016	001680005429	\$129,067.30	FY17 ANNUAL MICROSOFT LICENSING:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2016	001680005429	\$59,192.14	ODYSSEY MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2016	001680005429	\$11,762.12	JURY SOFTWARE MTC/SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/30/2016	001680005429	\$63,460.00	NEW WORLD MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2016	001680005429	\$682.50	RMS MTC/MESSAGE SWITCH MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/1/2016	001680005429	\$10,500.00	RMS MTC/MESSAGE SWITCH MTC:INFO TECH
	Total 680 - Information Technology			<u>\$279,525.05</u>	
686 - Juvenile Probation					
	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	10/21/2016	001686005551	\$225.00	DS REG FEE:JUV PROB
	DAY, LISA	10/26/2016	001686005551	\$28.00	DS N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	10/26/2016	001686005551	\$39.00	DS N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	10/26/2016	001686005551	\$64.00	DS N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/26/2016	001686005551	\$28.00	DS N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/26/2016	001686005551	\$39.00	DS N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/26/2016	001686005551	\$64.00	DS N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/7/2016	001686005551	\$13.00	CI TAX MEAL REIMB:JUV PROB
	EAST, AARON	10/26/2016	001686005551	\$21.00	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	EAST, AARON	10/26/2016	001686005551	\$26.00	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	EAST, AARON	10/26/2016	001686005551	\$48.00	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	EAST, AARON	10/26/2016	001686005551	\$201.96	DS N/T MEALS/MILEAGE ADVANCE:JUV PROB
	FUELMAN	9/26/2016	001686990275271	\$888.60	FUEL:JUV PROB
	HAYS COUNTY TREASURER	10/6/2016	001686005361	\$26,600.00	DPA SEPT 16 HC JUV DET:JUV PROB
	HAYS COUNTY TREASURER	10/6/2016	001686005361	\$6,440.00	PAS SEPT 16 HC JUV DET:JUV PROB
	HECTOR GARZA CENTER	9/30/2016	001686990275361	\$4,869.00	PID 8148
	HOBBS, BRIAN	10/26/2016	001686990335551	\$21.00	DS N/T MEAL ADVANCE:JUV PROB
	HOBBS, BRIAN	10/26/2016	001686990335551	\$26.00	DS N/T MEAL ADVANCE:JUV PROB
	HOBBS, BRIAN	10/26/2016	001686990335551	\$48.00	DS N/T MEAL ADVANCE:JUV PROB
	HOLIDAY INN CORPUS CHRISTI	10/26/2016	001686990335551	\$396.75	DS LODGING:JUV PROB
	HOLIDAY INN CORPUS CHRISTI	10/26/2016	001686990265551	\$362.25	LODGING:JUV PROB
	HOLIDAY INN CORPUS CHRISTI	10/26/2016	001686005551	\$483.00	DS LODGING:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOLIDAY INN CORPUS CHRISTI	10/26/2016	001686005551	\$483.00	DS LODGING:JUV PROB
	HOLIDAY INN CORPUS CHRISTI	10/26/2016	001686005551	\$396.75	DS LODGING:JUV PROB
	JOHN T. CONBOY, INC.	10/3/2016	001686005431	\$480.00	DS SEPT 16 PROF SVCS:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	001686005551	\$130.00	DS REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	001686990335551	\$170.00	REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	001686005551	\$170.00	DS REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	001686005551	\$170.00	DS REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	001686990265551	\$170.00	REG FEE:JUV PROB
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	001686005551	\$170.00	DS REG FEE:JUV PROB
	MARTINEZ, NICK	10/26/2016	001686005551	\$21.00	DS N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, NICK	10/26/2016	001686005551	\$26.00	DS N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, NICK	10/26/2016	001686005551	\$48.00	DS N/T MEALS ADVANCE:JUV PROB
	MOLENDAS, DDS, LARRY	9/29/2016	001686005431	\$35.00	DS PID 8522
	SAN MARCOS FAMILY MEDICINE	9/30/2016	001686005431	\$55.80	DS PID 8522:86856A13527
	SAN MARCOS FAMILY MEDICINE	9/15/2016	001686005431	\$105.24	DS PID 8122:86131A13527
	WALMART BRC	9/30/2016	001686005391	\$9.81	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	9/30/2016	001686005391	\$3.98	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	9/30/2016	001686005391	\$7.34	CBPG MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	9/30/2016	001686005391	\$70.00	CBPG SEPT 16 STORAGE FEE:JUV PROB
	XEROX CORPORATION	10/6/2016	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	ZERR, VALERIE	10/26/2016	001686990265551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/26/2016	001686990265551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/26/2016	001686990265551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	Total 686 - Juvenile Probation			\$43,978.50	

695 - Building Maintenance

B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480060	\$25.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480160	\$55.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480210	\$25.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480260	\$30.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480260	\$20.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480170	\$25.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480190	\$27.50	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS	10/11/2016	001695005480120	\$55.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		10/11/2016	001695005480110	\$30.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/11/2016	001695005480100	\$30.00	OCT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BRADZOIL, INC.		9/27/2016	001695005413	\$7.00	STATE INSP:MTC
CENTERPOINT ENERGY RESOURCES CORP.		9/27/2016	001695005480260	\$41.85	GAS SVC:GOVT CTR
CENTERPOINT ENERGY RESOURCES CORP.		9/27/2016	001695005480110	\$37.36	GAS SVC:CTHS
CENTURYLINK		9/25/2016	001695005480260	\$289.44	ALARM LINES:GOVT CTR
CENTURYLINK		9/25/2016	001695005480190	\$27.84	ALARM LINES:DEV SVCS
CITY OF KYLE		9/29/2016	001695005480120	\$17.99	SEWER:PCT 2 OFCS
DB LIFE SAFETY SERVICES, INC.		8/23/2016	001695005451	\$3,650.00	ANNUAL FIRE SPRINKLER INSPECTIONS:GOVT CTR
DELGADO, VINCENT		9/28/2016	001695005451	\$65.00	REPAIR LIGHT SWITCH:WIC
DELGADO, VINCENT		9/20/2016	001695005451	\$75.00	REPAIR OUTLET:CTHS
DELGADO, VINCENT		9/28/2016	001695005451	\$385.00	ELECTRICAL REPAIRS:GOVT CTR
DRIPPING SPRINGS WATER SUPPLY CORPORATION		9/29/2016	001695005480160	\$106.78	WATER SVC:PCT 4
FRONTIER COMMUNICATIONS		9/25/2016	001695005480160	\$163.97	ALARMS:PCT 4
FRONTIER COMMUNICATIONS		10/4/2016	001695005480120	\$173.13	ALARMS:PCT 2
FUELMAN		9/26/2016	001695005271	\$422.91	FUEL:MTC
HILL COUNTRY SPRINGS		10/11/2016	001695005480170	\$38.50	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		10/11/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		10/11/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
LAWNS PLUS		9/25/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
LAWNS PLUS		9/25/2016	001695005451	\$400.00	MOWING:PCT 3
LAWNS PLUS		10/3/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
LAWNS PLUS		10/3/2016	001695005451	\$400.00	MOWING:PCT 3
LOWE'S, INC.		10/3/2016	001695005208	(\$0.78)	REFUND SALES TAX:MTC
LOWE'S, INC.		9/12/2016	001695005208	\$9.46	FEBREZE:MTC
LOWE'S, INC.		9/12/2016	001695005208	\$0.78	FEBREZE:MTC
LOWE'S, INC.		8/31/2016	001695005207	\$2.46	NAILS:MTC
LOWE'S, INC.		9/22/2016	001695005207	\$10.98	FAUCET SUPPLY LINE:MTC
LOWE'S, INC.		10/4/2016	001695005207	\$11.38	BATTERIES/FLOURESCENT BULBS:MTC
LOWE'S, INC.		10/4/2016	001695005207	\$28.44	BATTERIES/FLOURESCENT BULBS:MTC
LOWE'S, INC.		10/4/2016	001695005207	\$20.89	BATTERIES/FLOURESCENT BULBS:MTC
LOWE'S, INC.		10/4/2016	001695005207	\$106.49	MISC SUPPLIES:MTC
LOWE'S, INC.		10/4/2016	001695005201	\$56.10	MISC SUPPLIES:MTC
LOWE'S, INC.		9/19/2016	001695005207	\$18.94	D BATTERIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/16/2016	001695005207	\$8.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/16/2016	001695005207	\$3.39	SCREWS:MTC
	LOWE'S, INC.	9/21/2016	001695005209	\$23.70	TRIMMER LINE/2-CYCLE OIL:MTC
	LOWE'S, INC.	9/21/2016	001695005209	\$3.76	TRIMMER LINE/2-CYCLE OIL:MTC
	LOWE'S, INC.	9/15/2016	001695005207	\$34.14	D BATTERIES:MTC
	LOWE'S, INC.	9/26/2016	001695005207	\$47.46	D BATTERIES/SAW BLADES:MTC
	LOWE'S, INC.	9/26/2016	001695005207	\$11.94	D BATTERIES/SAW BLADES:MTC
	LOWE'S, INC.	9/29/2016	001695005207	\$26.89	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/26/2016	001695005207	\$72.77	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/26/2016	001695005208	\$217.75	TOILET PAPER/PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	9/26/2016	001695005208	\$277.20	TOILET PAPER/PAPER TOWELS:MTC
	MAXWELL WATER SUPPLY CORPORATION	9/28/2016	001695005480050	\$40.37	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2016	001695005480240	\$165.63	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2016	001695005480120	\$1,239.67	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480170	\$108.53	ELEC SVC:3000319271
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480180	\$51.73	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480170	\$133.60	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480100	\$647.98	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480160	\$797.44	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480170	\$140.45	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/30/2016	001695005480170	\$3,922.25	ELEC SVC:3001132531
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/8/2016	001695005480190	\$1,375.70	ELEC SVC:3000004848
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/6/2016	001695005480240	\$155.47	AREA LIGHTS:3000279318
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/5/2016	001695005480170	\$181.93	ELEC SVC:3000399036
	PREVAILING SERVICES, LLC	10/3/2016	001695005451	\$65.00	PEST CONTROL:CTHS
	RICK'S LOCK & KEY SERVICE, INC.	9/30/2016	001695005207	\$5.00	KEYS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/30/2016	001695005207	\$15.00	KEYS:MTC
	SHERWIN-WILLIAMS CO.	10/3/2016	001695005207	\$20.95	PAINT:MTC
	SPARKLETTS & SIERRA SPRINGS	10/2/2016	001695005480260	\$1,382.37	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/2/2016	001695005480260	\$1,278.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/2/2016	001695005480260	(\$1,278.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/2/2016	001695005480260	\$148.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	10/2/2016	001695005480260	\$2.10	WATER/COOLER RENTAL:GOVT CTR
	SULLIVAN, DAVID	9/21/2016	001695005451	\$380.00	REMOVE/RUN WIRES:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SULLIVAN, DAVID	9/28/2016	001695005451	\$212.50	INSTALL WIRES/JACK/WALL CADDIES:GOVT CTR
	SULLIVAN, DAVID	9/28/2016	001695005451	\$40.00	INSTALL WIRES/JACK/WALL CADDIES:GOVT CTR
	SUR-POWR BATTERY	7/15/2016	001695005207	\$67.83	BATTERY:MTC
	SUR-POWR BATTERY	7/15/2016	001695005207	\$3.00	BATTERY:MTC
	SUR-POWR BATTERY	8/2/2016	001695005207	\$80.00	BATTERY:MTC
	SUR-POWR BATTERY	8/2/2016	001695005207	\$3.00	BATTERY:MTC
	TED BREIHAN ELECTRIC CO.	9/30/2016	001695005451	\$285.00	LIFT STATION REPAIRS:PCT 5
	TED BREIHAN ELECTRIC CO.	9/30/2016	001695005451	\$73.50	CHANGE OUT MINI FLOATS IN LIFT STATION:PCT 5
	TED BREIHAN ELECTRIC CO.	9/30/2016	001695005451	\$237.50	CHANGE OUT MINI FLOATS IN LIFT STATION:PCT 5
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10/3/2016	001695005451	\$57.00	ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001695005452	\$105.00	SEPT 16 TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001695005452	\$5.67	LATE CHARGE:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001695005452	\$75.00	SEPT 16 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001695005452	\$340.00	SEPT 16 TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2016	001695005452	\$127.00	OCT 16 TRASH SVC:PCT 3
	THYSSENKRUPP ELEVATOR CORPORATION	10/1/2016	001695005451	\$456.31	ELEVATOR INSPECTION:CTHS
	UNIFIRST CORPORATION	9/7/2016	001695005474	\$79.02	UNIFORMS:MTC
	UNIFIRST CORPORATION	9/21/2016	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	9/21/2016	001695005474	\$79.02	UNIFORMS/CARPETS:MTC
	UNITED SITE SERVICES	9/14/2016	001695005480050	\$230.49	HOLDING TANK:DPS-L&W
	WALMART BRC	9/15/2016	001695005208	\$7.94	VACUUM BAGS:MTC
	WIMBERLEY WATER SUPPLY	9/29/2016	001695005480180	\$121.81	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	9/29/2016	001695005480170	\$63.80	WATER SVC:PCT 3
	Total 695 - Building Maintenance			\$22,194.56	
700 - Parks Administration					
	A CLEAN PORTOCO	9/14/2016	001700005448	\$607.46	PORTA POT SVC:PARKS
	A CLEAN PORTOCO	9/16/2016	001700005448	(\$607.46)	REFUND PORTA POT SVC:PARKS
	A CLEAN PORTOCO	10/12/2016	001700005448	\$536.00	PORTA POT SVC:PARKS
	FUELMAN	9/26/2016	001700005271	\$597.73	FUEL:PARKS
	NATIONAL RECREATION AND PARK ASSN.	9/30/2016	001700005302	\$165.00	MBR DUES:PARKS
	NATIONAL RECREATION AND PARK ASSN.	9/27/2016	001700005302	\$165.00	MBR DUES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001700005452	\$104.92	SEPT 16 TRASH SVC:JWNA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001700005452	\$419.98	SEPT 16 TRASH SVC:D JOHNSON PARK

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001700005452	\$419.98	SEPT 16 TRASH SVC:VETTER PARK
	WIMBERLEY ACE HARDWARE	9/28/2016	001700005201	\$148.80	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/24/2016	001700005211	\$3.99	AAA BATTERIES:PARKS
	Total 700 - Parks Administration			<u>\$2,561.40</u>	
715 - TABC					
	CENTURYLINK	9/25/2016	001715005489	\$108.99	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$108.99</u>	
716 - Transfer Stations					
	FUELMAN	9/26/2016	001716005271	\$82.98	FUEL:TRANS STA
	HEART OF TEXAS EQUIPMENT REPAIR	9/22/2016	001716005413	\$200.00	FORKLIFT REPAIRS:TRANS STA
	RELIABLE TIRE DISPOSAL	9/27/2016	001716005301	\$105.80	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001716005452	\$2,639.00	SEPT 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001716005452	\$11,505.00	SEPT 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001716005452	\$456.00	SEPT 16 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	001716005452	\$2,779.00	SEPT 16 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$17,767.78</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	10/12/2016	001895983545800	\$5,462.98	FY16 REIMBURSEMENT
	HAYS CO. CHILD WELFARE BOARD	10/3/2016	001895983545800	\$8,353.81	FY16 REIMBURSEMENT
	Total 895 - Community Services			<u>\$13,816.79</u>	
899 - Misc/Countywide Grants/Projects					
	KLOTZ ASSOCIATES, INC.	10/3/2016	001899130845448	\$580.00	ENG SVCS:LA CIMA
	PIDWORKS, LLC	10/2/2016	001899130845448	\$1,263.00	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,843.00</u>	
	Cash Required 001 - General Fund			\$1,063,263.82	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/27/2016	020710005413	\$96.99	MISC SUPPLIES:VEH MTC
	A-LINE AUTO PARTS	9/27/2016	020710005413	\$22.64	MISC SUPPLIES:VEH MTC
	AG-PRO TEXAS, LLC	9/27/2016	020710005413	\$195.57	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	9/23/2016	020710005413	\$385.00	BLADES:VEH MTC
	ALAMO SALES CORP.	9/23/2016	020710005413	\$73.23	BLADES:VEH MTC
	ASCO	9/20/2016	020710005413	\$345.35	MISC SUPPLIES:VEH MTC
	AT&T	9/24/2016	020710005489	\$32.01	LONG DIST:RD
	AUTO ZONE	9/29/2016	020710005413	\$17.72	TAILGATE HANDLE:VEH MTC
	AUTO ZONE	9/27/2016	020710005413	\$6.89	TAILGATE HANDLE BEZEL:VEH MTC
	AUTO ZONE	10/5/2016	020710005413	\$111.99	BATTERY:VEH MTC
	AUTO ZONE	10/5/2016	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	10/5/2016	020710005413	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	10/5/2016	020710005413	\$148.49	STARTER:VEH MTC
	AUTO ZONE	10/5/2016	020710005413	\$24.00	STARTER:VEH MTC
	AUTO ZONE	10/5/2016	020710005413	(\$24.00)	STARTER:VEH MTC
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$383.50	2016 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$175.40	2016 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$142.16	2016 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$50.00	2016 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$26.63	2016 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$21.00	2016 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$15.69	2016 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/30/2016	020710005391	\$228.75	2016 SAFETY AWARDS:RD
	BRAUNTEX MATERIALS, INC.	9/26/2016	020710005351	\$980.82	MANUFACTURED SAND:RD
	BROWN & GAY ENGINEERS, INC.	9/22/2016	020710005448008	\$48,655.25	PROF SVCS:RATTLER RD SIDEWALK EXT
	BROWN & GAY ENGINEERS, INC.	10/7/2016	020710005448008	\$7,646.25	PROF SVCS:RATTLER RD SIDEWALK EXT
	C & J CAPITOL AUTO PARTS	9/27/2016	020710005413	\$1.63	HEX CAP:VEH MTC
	CAPITOL BEARING SERVICE	9/29/2016	020710005413	\$201.06	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	9/30/2016	020710005413	\$141.92	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	9/30/2016	020710005413	\$98.70	FUEL BREAKAWAY:VEH MTC
	CAPITOL BEARING SERVICE	10/4/2016	020710005413	\$62.60	HOSES:VEH MTC
	CAPITOL BEARING SERVICE	10/4/2016	020710005413	\$84.57	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARTEGRAPH SYSTEM, INC.	6/30/2016	020710005429	\$9,042.00	FUEL MGR INTEGRATION SUPPORT/CARTELITE
	CAVENDER'S BOOT CITY	9/30/2016	020710005231	\$129.99	SUBSC RENEWAL:RD SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/30/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/30/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/30/2016	020710005231	\$109.99	SAFETY BOOTS:RD
	CENTURYLINK	9/25/2016	020710005480230	\$27.84	ALARM LINES:RD
	CENTURYLINK	9/25/2016	020710005489	\$150.83	TEL/FAX.DSL LINES:RD
	CHUCK NASH CHEVROLET	9/28/2016	020710005413	\$41.71	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	9/30/2016	020710005413	\$407.00	2009 CHEVY REPAIRS:VEH MTC
	CHUCK NASH CHEVROLET	9/30/2016	020710005413	\$81.33	2009 CHEVY REPAIRS:VEH MTC
	COLORADO MATERIALS, LTD.	9/26/2016	020710005351	\$237.79	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/26/2016	020710005351	(\$0.01)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/26/2016	020710005351	\$1,174.47	#4 ROCK:RD
	DIETZ TRACTOR CO.	9/27/2016	020710005413	\$444.13	MISC SUPPLIES:VEH MTC
	DIETZ TRACTOR CO.	9/27/2016	020710005413	\$17.83	MISC SUPPLIES:VEH MTC
	DIETZ TRACTOR CO.	10/3/2016	020710005413	\$18.15	SWITCH:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/28/2016	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/30/2016	020710005271	\$489.50	METAL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	10/4/2016	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2016	020710005351	\$685.17	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2016	020710005351	\$7.46	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2016	020710005351	\$7,557.08	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2016	020710005351	\$2.40	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2016	020710005351	\$2,432.31	HFRS-2 OIL:RD
	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH	9/22/2016	020710005335	\$104.00	PHYSICAL/DRUG SCREEN:RD
	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH	9/30/2016	020710005335	\$114.00	PHYSICAL/DRUG SCREEN:RD
	FREIGHTLINER OF AUSTIN	10/3/2016	020710005413	\$159.46	SURGE TANK:VEH MTC
	FRONTIER COMMUNICATIONS	9/22/2016	020710005489	\$93.02	TEL:RD
	FUELMAN	9/26/2016	020710005271	\$177.05	FUEL:RD
	G.A. POWERS CO.	9/27/2016	020710005210	\$6.12	PVC CAP:VEH MTC
	G.A. POWERS CO.	9/30/2016	020710005210	(\$55.08)	RETURN PVC CAPS:VEH MTC
	G.A. POWERS CO.	9/30/2016	020710005210	\$55.08	PVC CAPS:VEH MTC
	GEM INDUSTRIES, INC.	9/28/2016	020710005413	\$354.28	CONVEYOR BELT:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		10/31/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESSELBEIN TIRE SOUTHWEST		10/4/2016	020710005413	\$1,938.00	SOLID TIRES FOR RECYCLING:VEH MTC
HOFMANN'S SUPPLY		9/30/2016	020710005201002	\$6.49	OXYGEN/ACETYLENE:VEH MTC
HOFMANN'S SUPPLY		9/30/2016	020710005201002	\$25.96	OXYGEN/ACETYLENE:VEH MTC
HOLT CAT		9/30/2016	020710005413	\$127.21	GLASS:VEH MTC
HOLT CAT		9/30/2016	020710005413	\$113.34	SEALS:VEH MTC
HOME DEPOT CREDIT SERVICES		9/23/2016	020710005351	\$117.15	CONCRETE:RD
HOME DEPOT CREDIT SERVICES		9/29/2016	020710005351	(\$15.00)	REFUND PALLET FEE:RD
HOME DEPOT CREDIT SERVICES		10/5/2016	020710005351	\$63.94	BERMUDA/RYE GRASS SEED:RD
HOPSON BUILDERS, INC.		9/28/2016	020710005741	\$46,560.00	25' X 80' TRUCK PARKING SHED:RD
HYDRAULIC HOUSE, INC.		9/28/2016	020710005413	\$150.00	CYLINDER REPAIR:VEH MTC
INTERSTATE BILLING SERVICE		10/5/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
JCB OF SOUTH TEXAS		9/14/2016	020710005413	\$185.17	MISC SUPPLIES:VEH MTC
JCB OF SOUTH TEXAS		10/2/2016	020710005413	\$117.44	SEAL KIT:VEH MTC
KING FEED & HARDWARE		9/29/2016	020710005201002	\$26.68	PRUNING SEAL:RD
L & L PORTABLE TOILETS		10/1/2016	020710005448010	\$110.00	PORTA POT SVC:RD
L & L PORTABLE TOILETS		10/1/2016	020710005448010	\$4.40	PORTA POT SVC:RD
MAXWELL WATER SUPPLY CORPORATION		9/28/2016	020710005351	\$1,092.80	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		9/28/2016	020710005480230	\$316.70	WATER SVC:RD
MYERS CONSTRUCTION, INC.		9/30/2016	0207109909654480	\$172.00	CONCRETE REPAIRS AT 711 PETRA'S WAY:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	0207109909654480	\$18,816.63	CONCRETE REPAIRS AT 711 PETRA'S WAY:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	0207109909654480	\$1,430.00	CONCRETE REPAIRS AT 711 PETRA'S WAY:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	0207109909654480	\$240.00	CONCRETE REPAIRS AT 711 PETRA'S WAY:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	0207109909654480	\$240.00	CONCRETE REPAIRS AT 711 PETRA'S WAY:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	020710990965351	\$21,400.90	CONCRETE REPAIRS AT 1400 WILLIAMSON RD:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	020710990965351	\$515.00	CONCRETE REPAIRS AT 1400 WILLIAMSON RD:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	020710990965351	\$666.00	CONCRETE REPAIRS AT 1400 WILLIAMSON RD:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	020710990965351	\$480.00	CONCRETE REPAIRS AT 1400 WILLIAMSON RD:OCTOBER 2015 FLOOD
MYERS CONSTRUCTION, INC.		9/30/2016	020710990965351	\$862.00	CONCRETE REPAIRS AT 1400 WILLIAMSON RD:OCTOBER 2015 FLOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MYERS CONSTRUCTION, INC.	9/30/2016	020710990965351	\$304.00	CONCRETE REPAIRS AT 1400 WILLIAMSON RD:OCTOBER 2015 FLOOD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710990965351	\$380.00	CONCRETE REPAIRS AT 1400 WILLIAMSON RD:OCTOBER 2015 FLOOD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$41.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$20.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$135.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$172.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$909.53	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$41.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$20.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$135.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$172.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$734.84	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$41.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$20.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$135.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$172.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$658.88	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$41.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$20.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$135.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$172.00	INSTALL RADAR SIGN FOUNDATION:RD
	MYERS CONSTRUCTION, INC.	9/30/2016	020710005448010	\$1,364.76	INSTALL RADAR SIGN FOUNDATION:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/27/2016	020710005210	\$1,420.00	REF PO 2016-1818 RIVETS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/27/2016	020710005349	\$275.00	PAVEMENT MARKERS/SAFETY FENCING:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/27/2016	020710005210	\$134.00	PAVEMENT MARKERS/SAFETY FENCING:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/27/2016	020710005210	\$320.00	BLANK SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	020710005480230	\$189.35	ELEC SVC:3000140133
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	020710005480230	\$78.32	ELEC SVC:3000238698
	REYES TIRE & LUBE	10/4/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	10/5/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	ROMCO	10/3/2016	020710005201002	\$44.29	KEY RING SET:VEH MTC
	SAN MARCOS ICE CO.	9/27/2016	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	9/29/2016	020710005201002	\$56.05	ICE:RD-KYLE
	SAN MARCOS ICE CO.	10/5/2016	020710005201002	\$133.00	ICE:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SNAP-ON INDUSTRIAL	9/16/2016	020710005201005	\$83.92	LONG HANDLE RATCHET:VEH MTC
	STAR ASSET SECURITY, LLC	9/29/2016	020710005719700	\$35,807.00	INSTALL SECURITY CAMERAS/CARD ACCESS:RD
	TAS ENVIRONMENTAL SERVICES, LP	9/30/2016	020710005448010	\$26,230.33	REMOVAL OF CONTAMINATED SOIL:RD-YARR
	TED BREIHAN ELECTRIC CO.	9/30/2016	020710005411	\$1,785.02	REPLACE EXTERIOR SECURITY LIGHTS:RD
	TED BREIHAN ELECTRIC CO.	9/30/2016	020710005411	\$795.00	REPLACE EXTERIOR SECURITY LIGHTS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	020710005452	\$485.21	40 YD CONTAINER:RD
	TEXAS WIRELESS INTERNET	7/25/2016	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	9/28/2016	020710005413	\$169.99	FUEL METER:VEH MTC
	TRACTOR SUPPLY COMPANY	9/28/2016	020710005271	\$71.18	PROPANE:RD
	TRACTOR SUPPLY COMPANY	10/3/2016	020710005201002	\$13.98	DUCT TAPE:VEH MTC
	TRIPLE S FUELS	9/22/2016	020710005271	\$3,754.14	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	9/22/2016	020710005271	\$1,911.54	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	9/22/2016	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	9/30/2016	020710005271	\$2,267.79	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	9/30/2016	020710005271	\$1,251.53	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	9/30/2016	020710005271	\$1.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	9/29/2016	020710005413	\$1,151.44	MISC FILTERS/TARP:VEH MTC
	TRUCKPRO, INC.	9/29/2016	020710005413	\$147.17	MISC FILTERS/TARP:VEH MTC
	TRUCKPRO, INC.	9/29/2016	020710005413	\$2.75	MISC FILTERS/TARP:VEH MTC
	UNIFIRST CORPORATION	9/20/2016	020710005474	\$34.07	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/20/2016	020710005474	\$34.09	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/21/2016	020710005474	\$300.40	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/21/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/27/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/27/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/28/2016	020710005474	\$369.12	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/28/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	WALMART BRC	9/23/2016	020710005211	\$28.52	BINDERS:RD
	Total 710 - RPTP			<u>\$266,921.33</u>	
	Cash Required 020 - Road and Bridge General Fund			\$266,921.33	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	LONE STAR OVERNIGHT	10/4/2016	0278039675556324	\$7.11	OVERNIGHT DEL:RR 12 PKWY - ROW
			00		
	Total 803 - Precinct 3 - Roads			<u>\$7.11</u>	
804 - Precinct 4 - Roads					
	SQUIRES, ROBIN	10/13/2016	0278049688556324	\$1,402.24	POSSESSION/USE AGREEMENT:RM 1826 @
			00		DARDEN HILL RD
	Total 804 - Precinct 4 - Roads			<u>\$1,402.24</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$1,409.35	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CURRAN CONSTRUCTION CO.	8/31/2016	0308019651956114 00	\$185,281.10	PROF SVCS:FM 150 - CTL - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$185,281.10</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$185,281.10	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMERICAN SURETY BOND UNDERWRITER'S AGCY	10/10/2016	0512010158	\$44.11	INT ON CD 20535:TREAS
	FINANCIAL CASUALTY & SURETY	10/3/2016	0512010145	\$175.48	INT ON CD 20327:TREAS
	FINANCIAL CASUALTY & SURETY	9/29/2016	0512010133	\$131.85	INT ON CD 20524:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	9/27/2016	0512010159	\$131.85	INT ON CD 20544:TREAS
	Total -			\$483.29	
	Cash Required 051 - Sheriff Bail Bond Fund			\$483.29	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	8/31/2016	052618005222	\$391.00	REF PO 2016-1843 JUNIOR DEPUTY T-SHIRTS:SHER
	BJ'S SPECIAL TEES	8/31/2016	052618005222	\$20.00	REF PO 2016-1843 JUNIOR DEPUTY T-SHIRTS:SHER
	Total 618 - Sheriff			\$411.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$411.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SAN MARCOS POLICE DEPARTMENT	10/7/2016	053618005362	\$475.00	MAY-SEPT 16 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	10/7/2016	053618005391	\$106.90	MAY-SEPT 16 OPERATING EXPENSES:SHER
	Total 618 - Sheriff			\$581.90	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$581.90	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMERICAN ASSOCIATION OF NOTARIES	10/16/2016	070685005302	\$79.99	NOTARY RENEWAL:JUV CTR
	AMERICAN ASSOCIATION OF NOTARIES	10/16/2016	070685005302	\$5.95	NOTARY RENEWAL:JUV CTR
	BEN E. KEITH FOODS	9/27/2016	070685990175232	\$899.49	FOOD/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	9/27/2016	070685990175201	\$9.99	FOOD/PLASTIC APRONS:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/27/2016	070685005480220	\$462.01	GAS SVC:JUV CTR
	CENTURYLINK	9/25/2016	070685005489	\$171.70	TEL/FAX/DSL:JUV CTR
	CLYDE'S PEST CONTROL, INC.	9/26/2016	070685005207	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	FUELMAN	9/26/2016	070685005271	\$281.68	FUEL:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	10/4/2016	070685005561	\$27,054.17	OCT 16 MONTHLY ALLOTMENT:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/29/2016	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	HOLIDAY INN CORPUS CHRISTI	10/26/2016	070685005551	\$483.00	LODGING:JUV CTR
	HOLIDAY INN CORPUS CHRISTI	10/26/2016	070685005551	\$483.00	LODGING:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	070685005551	\$130.00	REG FEE:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2016	070685005551	\$130.00	REG FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	9/27/2016	070685990175232	\$1,672.02	FOOD/PAPER GOODS/SANITIZER:JUV CTR
	LABATT FOOD SERVICE, LLC	9/27/2016	070685990175208	\$87.58	FOOD/PAPER GOODS/SANITIZER:JUV CTR
	LABATT FOOD SERVICE, LLC	9/27/2016	070685990175201	\$60.92	FOOD/PAPER GOODS/SANITIZER:JUV CTR
	LITTLEJOHN, BRETT	10/26/2016	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/26/2016	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/26/2016	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	LOWE'S, INC.	9/28/2016	070685005207	\$31.04	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	9/29/2016	070685005201	\$9.49	KNEELING PAD/SANDER:JUV CTR
	LOWE'S, INC.	9/29/2016	070685005201	\$56.06	KNEELING PAD/SANDER:JUV CTR
	LOWE'S, INC.	9/29/2016	070685005201	(\$56.05)	RETURN SANDER:JUV CTR
	MATERA PAPER CO., LTD	9/26/2016	070685005208	\$428.80	PAPER TOWELS:JUV CTR
	OAK FARMS, INC.	9/28/2016	070685990175232	\$332.50	MILK/BUYBACKS:JUV CTR
	OFFICE DEPOT, INC.	9/19/2016	070685005211	\$27.45	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/19/2016	070685005211	\$10.52	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/19/2016	070685005211	\$15.53	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2016	070685005211	\$5.03	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2016	070685005211	\$36.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2016	070685005211	\$7.60	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/28/2016	070685005211	\$8.66	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2016	070685005211	\$15.12	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2016	070685005211	\$16.60	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/28/2016	070685005211	\$103.77	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/29/2016	070685005205	\$20.76	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/29/2016	070685005205	\$5.58	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/29/2016	070685005205	\$5.16	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/29/2016	070685005211	\$34.58	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/29/2016	070685005211	\$14.25	OFFICE SUPPLIES:JUV CTR
	OFFICE EDGE	9/30/2016	070685005211	\$256.00	COPY PAPER:JUV CTR
	SHERWIN-WILLIAMS CO.	9/28/2016	070685005207	\$198.38	PAINT/MISC SUPPLIES:JUV CTR
	STAR ASSET SECURITY, LLC	9/23/2016	070685005411	\$345.00	REPAIR SMOKE DETECTOR:JUV CTR
	STAR ASSET SECURITY, LLC	9/27/2016	070685005207	\$2,750.00	ANNUAL FIRE ALARM INSP:JUV CTR
	STERICYCLE, INC.	10/1/2016	070685005431	\$4.34	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2016	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2016	070685005431	\$1,403.54	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2016	070685005431	\$350.88	BOX DISPOSAL:JUV CTR
	UNITED LABORATORIES, INC.	9/20/2016	070685005207	\$387.00	INSECTICIDE:JUV CTR
	UNITED LABORATORIES, INC.	9/20/2016	070685005207	\$20.02	INSECTICIDE:JUV CTR
	UNITED LABORATORIES, INC.	9/20/2016	070685005207	\$20.50	INSECTICIDE:JUV CTR
	UNITED RENTALS	9/13/2016	070685005473	\$172.38	SCISSOR LIFT RENTAL:JUV CTR
	UNITED RENTALS	9/13/2016	070685005473	\$0.29	SCISSOR LIFT RENTAL:JUV CTR
	UNITED RENTALS	9/13/2016	070685005473	\$230.00	SCISSOR LIFT RENTAL:JUV CTR
	WALMART BRC	9/14/2016	070685990175232	\$26.68	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685990175201	\$4.84	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685005205	\$13.73	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685005205	\$35.73	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685005208	\$31.36	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685005211	\$68.49	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685005201	\$24.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685005391	\$2.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2016	070685005207	\$5.67	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	9/23/2016	070685005205	\$31.76	SOAP/JANITORIAL SUPPLIES:JUV CTR
	WALMART BRC	9/23/2016	070685005208	\$89.12	SOAP/JANITORIAL SUPPLIES:JUV CTR
	WARE, JOEL	10/26/2016	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	10/26/2016	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	10/26/2016	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$40,210.76</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$40,210.76	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	9/27/2016	080607005391	\$129.56	MISC SUPPLIES:DA
	WALMART BRC	9/27/2016	080607005391	\$28.24	MISC SUPPLIES:DA
	Total 607 - District Attorney			<u>\$157.80</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$157.80	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CALVERT, AMANDA	10/5/2016	081607005551	\$14.00	N/T MEALS REIMB:DA
	CALVERT, AMANDA	10/5/2016	081607005551	\$26.00	N/T MEALS REIMB:DA
	CALVERT, AMANDA	10/5/2016	081607005551	\$32.00	N/T MEALS REIMB:DA
	SPENCER, DIANA	10/5/2016	081607005551	\$14.00	N/T MEALS/MILEAGE REIMB:DA
	SPENCER, DIANA	10/5/2016	081607005551	\$26.00	N/T MEALS/MILEAGE REIMB:DA
	SPENCER, DIANA	10/5/2016	081607005551	\$32.00	N/T MEALS/MILEAGE REIMB:DA
	SPENCER, DIANA	10/5/2016	081607005551	\$47.20	N/T MEALS/MILEAGE REIMB:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/15/2016	081607005551	\$175.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/15/2016	081607005551	\$175.00	REG FEE:DA
	Total 607 - District Attorney			\$541.20	
	Cash Required 081 - DA Drug Forfeiture Fund			\$541.20	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	9/30/2016	084690005448	\$618.00	SEPT 16 ONLINE CHGS:LAW LIB
	O'CONNOR'S	10/3/2016	084690005213	\$129.00	DAVIS'S TX ESTATE PLANNING FORMS 2017:LAW LIB
	O'CONNOR'S	10/7/2016	084690005213	\$190.00	BOOKS:LAW LIB
	O'CONNOR'S	10/14/2016	084690005213	\$150.00	TX FORMS-REAL ESTATE 2017:LAW LIB
	OFFICE DEPOT, INC.	9/29/2016	084690005201	\$2.44	STAPLES:LAW LIB
	OFFICE DEPOT, INC.	9/29/2016	084690005201	\$12.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/29/2016	084690005201	\$34.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/29/2016	084690005201	\$16.79	OFFICE SUPPLIES:LAW LIB
	SHI GOVERNMENT SOLUTIONS, INC.	8/19/2016	084690005201	\$173.00	PRINTER:LAW LIB
	WEST PUBLISHING	10/1/2016	084690005448	\$2,155.86	SEPT 16 INFO CHGS:LAW LIB
	WEST PUBLISHING	10/4/2016	084690005213	\$1,114.93	OCT 16 LIBRARY PLAN CHGS:LAW LIB
	XEROX CORPORATION	10/1/2016	084690005473	\$241.14	AE956537 COPIER:LAW LIB
	Total 690 - Law Library			<u>\$4,839.14</u>	
	Cash Required 084 - Law Library Fund			\$4,839.14	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANICUS, INC.	9/6/2016	101617105448	\$25,338.00	10/01/16-09/30/17 VIDEO MTC:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	8/18/2016	101617105202	\$230.00	REF PO 2016-1710 MICR TONER CARTRIDGE:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	9/21/2016	101617105202	(\$382.00)	RETURN MICR TONER CARTRIDGE:CO CLK
	XEROX CORPORATION	10/1/2016	101617105473	\$160.52	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	10/1/2016	101617105473	\$188.37	XEH767246 COPIER:CO CLK
	XEROX CORPORATION	10/1/2016	101617105473	\$289.15	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	10/1/2016	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$26,031.35</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$26,031.35	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
ARC TEXAS		8/31/2016	106610005448	\$8,344.23	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		8/31/2016	106610005448	\$1,166.31	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		8/31/2016	106610005448	\$2,681.00	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		8/31/2016	106610005448	\$4,185.00	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		8/31/2016	106610005448	\$446.25	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		8/31/2016	106610005448	\$176.00	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		9/30/2016	106610005448	\$6,584.45	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		9/30/2016	106610005448	\$984.96	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		9/30/2016	106610005448	\$1,305.00	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		9/30/2016	106610005448	\$323.00	PROF SVCS:HAYS SCANNING PROJ
ARC TEXAS		9/30/2016	106610005448	\$88.00	PROF SVCS:HAYS SCANNING PROJ
CENTEXSHRED		9/27/2016	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
OFFICE DEPOT, INC.		9/23/2016	106610005201	\$27.59	LAPTOP MAT:REC PRESV
OFFICE DEPOT, INC.		9/26/2016	106610005201	(\$12.99)	RETURN FILE TOTE:REC PRESV
OFFICE DEPOT, INC.		9/28/2016	106610005201	(\$19.99)	RETURN DIVIDER:REC PRESV
OFFICE DEPOT, INC.		9/30/2016	106610005201	\$15.49	FILE TOTE:REC PRESV
OFFICE DEPOT, INC.		9/29/2016	106610005201	\$34.30	SHREDDER LUBRICANT:REC PRESV
OFFICE DEPOT, INC.		9/29/2016	106610005201	\$33.58	OFFICE SUPPLIES:REC PRESV
OFFICE DEPOT, INC.		9/29/2016	106610005201	\$16.98	OFFICE SUPPLIES:REC PRESV
OFFICE DEPOT, INC.		9/29/2016	106610005201	\$46.56	OFFICE SUPPLIES:REC PRESV
OFFICE DEPOT, INC.		9/29/2016	106610005201	\$68.37	OFFICE SUPPLIES:REC PRESV
OFFICE DEPOT, INC.		9/29/2016	106610005201	\$12.59	OFFICE SUPPLIES:REC PRESV
SHI GOVERNMENT SOLUTIONS, INC.		8/19/2016	106610005201	\$97.00	EXTERNAL/NETWORK DRIVES:REC PRESV
SHI GOVERNMENT SOLUTIONS, INC.		8/19/2016	106610005201	\$255.00	EXTERNAL/NETWORK DRIVES:REC PRESV
SHI GOVERNMENT SOLUTIONS, INC.		8/19/2016	106610005201	\$159.00	EXTERNAL/NETWORK DRIVES:REC PRESV
Total 610 - Records Preservation				\$27,091.68	
Cash Required 106 - County Records Preservation Fund				\$27,091.68	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MORRISON REPORTING	7/8/2016	111612005445	\$75.48	TRAVEL EXPENSE/PER DIEM REIMB:CCL 2
	MORRISON REPORTING	7/8/2016	111612005445	\$30.00	TRAVEL EXPENSE/PER DIEM REIMB:CCL 2
	Total 612 - County Court at Law 2			\$105.48	
	Cash Required 111 - Court Reporters Service Fund			\$105.48	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	TEXAS STATE UNIVERSITY	11/18/2016	112628005551	\$150.00	REG FEE:JP5
	Total 628 - Justice of the Peace Pct 3			\$150.00	
	Cash Required 112 - Justice Court Technology Fund			\$150.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	10/5/2016	115740005448	\$4,387.50	SEPT 16 ALT DISPUTE RESOLUTION:TREAS
	Total 740 - Dispute Resolution			<u>\$4,387.50</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,387.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	APIC	9/27/2016	120675005302	\$215.00	MBR DUES:PHLTH
	BARRERA, IRIS	9/13/2016	120675990875551	\$21.00	N/T MEALS REIMB:PHLTH
	BARRERA, IRIS	9/13/2016	120675990875551	\$39.00	N/T MEALS REIMB:PHLTH
	BARRERA, IRIS	9/13/2016	120675990875551	\$32.00	N/T MEALS REIMB:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	9/8/2016	120675990875448	\$35.00	A.M.-6835579
	CENTRAL TEXAS MEDICAL CENTER	9/19/2016	120675990875448	\$30.00	R.C.-6837812
	CENTRAL TEXAS MEDICAL CENTER	9/8/2016	120675990875448	\$30.00	K.F.-6835391
	CENTRAL TEXAS MEDICAL CENTER	9/19/2016	120675990875448	\$30.00	D.A.-6838390
	CENTURYLINK	9/25/2016	120675005489	\$87.96	FAX/ALARM LINES:PHLTH
	CENTURYLINK	9/25/2016	120675005480200	\$71.17	FAX/ALARM LINES:PHLTH
	CHANG, YER	9/13/2016	120675990224440	\$24.48	REIMB FOR LAB WORK:PHLTH
	CHANG, YER	9/13/2016	120675990874440	\$23.52	REIMB FOR LAB WORK:PHLTH
	CHANG, YER	9/13/2016	120675004440	\$12.00	REIMB FOR LAB WORK:PHLTH
	CITY OF KYLE	9/29/2016	120675005480200	\$6.07	WATER/SEWER:PHLTH
	FUELMAN	9/26/2016	120675990945501	\$42.43	FUEL:PHLTH
	FUELMAN	9/26/2016	120675990585501	\$75.51	FUEL:PHLTH
	FUELMAN	9/26/2016	120675990185501	\$20.30	FUEL:PHLTH
	HORSESHOE BAY RESORT	11/4/2016	120675005551	\$267.12	LODGING:PHLTH
	HORSESHOE BAY RESORT	11/4/2016	120675005551	\$267.12	LODGING:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	10/1/2016	120675005429	\$1,961.00	NOV 16 PROF SVCS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	9/1/2016	120675005429	\$1,961.00	OCT 16 PROF SVCS:PHLTH
	LEWTER, WILMA	9/13/2016	120675990875551	\$21.00	N/T MEALS REIMB:PHLTH
	LEWTER, WILMA	9/13/2016	120675990875551	\$39.00	N/T MEALS REIMB:PHLTH
	LEWTER, WILMA	9/13/2016	120675990875551	\$32.00	N/T MEALS REIMB:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/28/2016	120675005480200	\$24.38	ELEC SVC:3000037392
	TACCHO	9/30/2016	120675005302	\$2,500.00	FY17 MBR DUES:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	9/1/2016	120675005551	\$250.00	REG FEES:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2016	120675005452	\$62.31	OCT 16 TRASH SVC:PHLTH/WIC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2016	120675005452	\$7.48	SEPT 16 TRASH SVC:PHLTH
	THOMASON FUNERAL HOME, INC.	10/5/2016	120675005492	\$850.00	J.G.S.-08-29-16

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WEERATUNGE, CHAMALEE	9/30/2016	120675990225448	\$350.00	SEPT 16 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$9,387.85	
	Cash Required 120 - Family Health Services Fund			\$9,387.85	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	9/26/2016	141676005391	\$1,200.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/26/2016	141676005719400	\$6,750.00	REIMB DEPOSIT FOR RESTORATION OF RAILROAD ARTIFACTS:HIST COMM
	JOHNSON, KATE	9/26/2016	141676005719400	\$225.00	REIMB DEPOSIT FOR RESTORATION OF RAILROAD ARTIFACTS:HIST COMM
	JOHNSON, KATE	10/12/2016	141676005201	\$415.52	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	141676005391	\$120.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	141676005501	\$880.98	EXPRNSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	141676005391	\$180.00	EXPRNSE REIMB:HIST COMM
	JOHNSON, KATE	10/12/2016	141676005461	\$85.40	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/26/2016	141676005201	\$1,606.06	EXPENSE REIMB:HIST COMM
	LOWE'S, INC.	9/23/2016	141676005201	\$30.51	MISC SUPPLIES:HIST COMM
	LOWE'S, INC.	9/22/2016	141676005201	\$36.05	MISC SUPPLIES:HIST COMM
	LOWE'S, INC.	9/21/2016	141676005201	\$98.23	MISC SUPPLIES:HIST COMM
	LOWE'S, INC.	9/22/2016	141676005201	\$81.72	MISC SUPPLIES:HIST COMM
	SELL DESIGN GROUP	9/27/2016	141676005719400	\$13,500.00	RESTORATION OF RAILROAD ARTIFACTS:HIST COMM
	SELL DESIGN GROUP	9/27/2016	141676005719400	\$450.00	RESTORATION OF RAILROAD ARTIFACTS:HIST COMM
	SELL DESIGN GROUP	9/27/2016	141676005719400	(\$6,975.00)	RESTORATION OF RAILROAD ARTIFACTS:HIST COMM
	Total 676 - Historical Commission			<u>\$18,684.47</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$18,684.47	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	CITY OF DRIPPING SPRINGS	10/12/2016	1508129741356117 00	\$1,000.00	SITE DEV APPLICATION FEE/PUB NOTICE SIGN DEPOSIT:DAHLSTROM RANCH
	CITY OF DRIPPING SPRINGS	10/12/2016	1508129741356117 00	\$100.00	SITE DEV APPLICATION FEE/PUB NOTICE SIGN DEPOSIT:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			\$1,100.00	
	Cash Required 150 - Park Bond 2011 Fund			\$1,100.00	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	SWCA ENVIRONMENTAL CONSULTANTS	10/7/2016	151756005448	\$1,975.38	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 756 - Habitat Conservation Plan			<u>\$1,975.38</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$1,975.38	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION DIST.	9/16/2016	171691005448	\$80,000.00	PROF SVCS:DEV SVCS
	HALFF ASSOCIATES, INC.	8/31/2016	171691005448	\$2,132.00	PROF SVCS:HAYS/STREAM DATA MGMT
	HALFF ASSOCIATES, INC.	9/30/2016	171691005448	\$9,868.00	PROF SVCS:HAYS/STREAM DATA MGMT
	Total 691 - LCRA / WTPUA Service Fee			\$92,000.00	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$92,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 10/11/2016 to 10/18/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	8/23/2016	190875954825581	\$500.00	AGENT FEE:HAYS CO TX LIMITED TAX REFUNDING BONDS SERIES 2012
	THE BANK OF NEW YORK MELLON	8/23/2016	190875954935581	\$750.00	AGENT FEE:HAYS CO TX LIMITED TAX BONDS SERIES 2008
	Total 875 - Debt Service			\$1,250.00	
	Cash Required 190 - Interest and Sinking Fund			\$1,250.00	

TOTAL Cash Required, ALL FUNDS \$1,746,264.40