

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		10/4/2016	0011200001	\$22.50	OCT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		10/4/2016	0011200001	\$30.00	OCT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		10/4/2016	0011200001	\$60.00	OCT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
CARD SERVICE CENTER		9/9/2016	0011300032	\$318.00	CONTAINER RENTALS:CIV CTR
CARD SERVICE CENTER		9/9/2016	0011300032	\$20.00	CONTAINER RENTALS:CIV CTR
CITY OF AUSTIN		9/26/2016	0011200001	\$8,129.00	PROF SVCS:8700-16092603871-1 3RD QTR FORENSIC LAB
MILLIMAN, INC.		9/9/2016	0011400	\$579.73	FY17/18 MEDICARE PART D ACTUARIAL SVCS:HR
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		9/30/2016	0012200140	\$410.00	ONSITE COUNCIL FEE:DEV SVCS
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		9/30/2016	0012200140	\$590.00	ONSITE COUNCIL FEE:DEV SVCS
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY		9/30/2016	0012200140	\$500.00	ONSITE COUNCIL FEE:DEV SVCS
TEXAS STATE COMPTROLLER		9/15/2016	0012205152	\$217.79	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
TEXAS STATE COMPTROLLER		9/15/2016	0012205120	\$1,478.15	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
WISSEN, KEVIN		9/6/2016	0012010609	\$998.00	RESTITUTION:CASE CR-06-551
WISSEN, KEVIN		9/30/2012	0012205152	\$148.00	RESTITUTION:CASE CR-06-551
Total -				\$13,501.17	
601 - Commissioner Pct 1					
OFFICE DEPOT, INC.		9/23/2016	001601005211	\$21.98	BINDER CLIPS:COMM 1
OFFICE DEPOT, INC.		9/22/2016	001601005211	\$69.98	COPY PAPER:COMM 1
Total 601 - Commissioner Pct 1				\$91.96	
602 - Commissioner Pct 2					
FRONTIER COMMUNICATIONS		9/19/2016	001602005489	\$337.77	TEL:COMM 2
Total 602 - Commissioner Pct 2				\$337.77	
607 - District Attorney					
BORGMAN, WHITNEY		9/27/2016	001607005551	\$21.00	N/T MEALS/LODGING REIMB:DA
BORGMAN, WHITNEY		9/27/2016	001607005551	\$39.00	N/T MEALS/LODGING REIMB:DA
BORGMAN, WHITNEY		9/27/2016	001607005551	\$16.00	N/T MEALS/LODGING REIMB:DA
BORGMAN, WHITNEY		9/27/2016	001607005551	\$581.81	N/T MEALS/LODGING REIMB:DA
CARD SERVICE CENTER		9/9/2016	001607005212	\$94.00	STAMPS:DA
CULPEPPER, REBECCA		9/24/2016	001607005551	\$21.00	N/T MEALS REIMB:DA
CULPEPPER, REBECCA		9/24/2016	001607005551	\$39.00	N/T MEALS REIMB:DA
CULPEPPER, REBECCA		9/24/2016	001607005551	\$16.00	N/T MEALS REIMB:DA

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	GONZALES, JENNIFER	9/24/2016	001607005551	\$21.00	N/T MEALS/MILEAGE REIMB:DA
	GONZALES, JENNIFER	9/24/2016	001607005551	\$39.00	N/T MEALS/MILEAGE REIMB:DA
	GONZALES, JENNIFER	9/24/2016	001607005551	\$16.00	N/T MEALS/MILEAGE REIMB:DA
	GONZALES, JENNIFER	9/24/2016	001607005551	\$234.36	N/T MEALS/MILEAGE REIMB:DA
	GUERRERO, RALPH	9/24/2016	001607005551	\$26.00	N/T MEALS/LODGING REIMB:DA
	GUERRERO, RALPH	9/24/2016	001607005551	\$16.00	N/T MEALS/LODGING REIMB:DA
	GUERRERO, RALPH	9/24/2016	001607005551	\$341.55	N/T MEALS/LODGING REIMB:DA
	LOPEZ, JOE	9/24/2016	001607005551	\$21.00	N/T MEALS REIMB:DA
	LOPEZ, JOE	9/24/2016	001607005551	\$39.00	N/T MEALS REIMB:DA
	LOPEZ, JOE	9/24/2016	001607005551	\$16.00	N/T MEALS REIMB:DA
	MAU, WES	9/24/2016	001607005551	\$21.00	N/T MEALS/LODGING REIMB:DA
	MAU, WES	9/24/2016	001607005551	\$39.00	N/T MEALS/LODGING REIMB:DA
	MAU, WES	9/24/2016	001607005551	\$16.00	N/T MEALS/LODGING REIMB:DA
	MAU, WES	9/24/2016	001607005551	\$341.55	N/T MEALS/LODGING REIMB:DA
	MCCARTHY, MICHAEL	9/24/2016	001607005551	\$21.00	N/T MEALS/LODGING REIMB:DA
	MCCARTHY, MICHAEL	9/24/2016	001607005551	\$39.00	N/T MEALS/LODGING REIMB:DA
	MCCARTHY, MICHAEL	9/24/2016	001607005551	\$16.00	N/T MEALS/LODGING REIMB:DA
	MCCARTHY, MICHAEL	9/24/2016	001607005551	\$341.55	N/T MEALS/LODGING REIMB:DA
	MCVANEY, KATIE	9/24/2016	001607005551	\$21.00	N/T MEALS/LODGING REIMB:DA
	MCVANEY, KATIE	9/24/2016	001607005551	\$39.00	N/T MEALS/LODGING REIMB:DA
	MCVANEY, KATIE	9/24/2016	001607005551	\$16.00	N/T MEALS/LODGING REIMB:DA
	MCVANEY, KATIE	9/24/2016	001607005551	\$341.55	N/T MEALS/LODGING REIMB:DA
	MOORE, BEN	9/24/2016	001607005551	\$21.00	N/T MEALS REIMB:DA
	MOORE, BEN	9/24/2016	001607005551	\$39.00	N/T MEALS REIMB:DA
	MOORE, BEN	9/24/2016	001607005551	\$16.00	N/T MEALS REIMB:DA
	PRICE, ERIKA	9/24/2016	001607005551	\$21.00	N/T MEALS/LODGING REIMB:DA
	PRICE, ERIKA	9/24/2016	001607005551	\$39.00	N/T MEALS/LODGING REIMB:DA
	PRICE, ERIKA	9/24/2016	001607005551	\$16.00	N/T MEALS/LODGING REIMB:DA
	PRICE, ERIKA	9/24/2016	001607005551	\$341.55	N/T MEALS/LODGING REIMB:DA
	STALBAUM, JENNIFER	9/24/2016	001607005551	\$21.00	N/T MEALS/MILEAGE REIMB:DA
	STALBAUM, JENNIFER	9/24/2016	001607005551	\$39.00	N/T MEALS/MILEAGE REIMB:DA
	STALBAUM, JENNIFER	9/24/2016	001607005551	\$16.00	N/T MEALS/MILEAGE REIMB:DA
	STALBAUM, JENNIFER	9/24/2016	001607005551	\$234.36	N/T MEALS/MILEAGE REIMB:DA

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 607 - District Attorney				\$3,654.28	
608 - District Court					
	BOVIK & MEREDITH, P.C.	8/11/2016	001608005440428	\$300.00	CPS:CAUSE 01-0258
	BOVIK & MEREDITH, P.C.	8/25/2016	001608005440422	\$300.00	CPS:CAUSE 09-0409
	C. M. INVESTIGATIONS, INC.	9/8/2016	001608005304428	\$2,000.00	INVESTIGATIVE SVCS:S.M.
	CARD SERVICE CENTER	9/9/2016	001608005551	\$25.00	LATE FEE:DIST CT
	CARD SERVICE CENTER	9/9/2016	001608005551	\$3.02	INTEREST CHARGE:DIST CT
	CARD SERVICE CENTER	9/9/2016	001608005551	\$3.17	INTEREST CHARGE:DIST CT
	CARD SERVICE CENTER	9/9/2016	001608005551	\$25.00	LATE FEE:DIST CT
	CARLOS GARCIA LAW, P.C.	11/23/2015	001608005440122	\$400.00	FEL-DIS:C.G.
	CARLOS GARCIA LAW, P.C.	11/23/2015	001608005307022	\$10.00	FEL-DIS:C.G.
	CASA OF CENTRAL TEXAS	9/9/2016	001608005306	\$76.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/31/2016	001608005306	\$272.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/9/2016	001608005306	\$398.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/31/2016	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/9/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	JANSSEN, MARK	9/1/2016	001608005440122	\$500.00	FEL:C.C.
	JANSSEN, MARK	9/1/2016	001608005307022	\$10.00	FEL:C.C.
	JIM MATTHEWS LAW	9/21/2016	001608005440407	\$311.50	CPS:CAUSE 2015-2267
	JONES, RICHARD	9/13/2016	001608005440128	\$600.00	FEL:CR160217/FEL-DIS:CR160195
	JONES, RICHARD	9/13/2016	001608005307428	\$10.00	FEL:CR160217/FEL-DIS:CR160195
	LAW OFFICE OF CASE J. DARWIN, INC.	9/11/2016	001608005440122	\$4,460.00	FEL-APL:J.R.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/11/2016	001608005307022	\$3.00	FEL-APL:J.R.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/12/2016	001608005440128	\$850.00	FEL-DIS:D.L.-L.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/12/2016	001608005307428	\$10.00	FEL-DIS:D.L.-L.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/15/2016	001608005440174	\$650.00	FEL:D.H.
	LAW OFFICE OF CASE J. DARWIN, INC.	9/15/2016	001608005307274	\$10.00	FEL:D.H.
	LAW OFFICE OF KELLY HIGGINS	8/19/2016	001608005440122	\$750.00	FEL:M.H.
	LAW OFFICE OF KELLY HIGGINS	8/19/2016	001608005307022	\$10.00	FEL:M.H.
	LAW OFFICE OF KELLY HIGGINS	9/15/2016	001608005440174	\$1,400.00	FEL-DIS:B.R.
	LAW OFFICE OF KELLY HIGGINS	9/15/2016	001608005307274	\$10.00	FEL-DIS:B.R.
	LAW OFFICE OF RICK VESTAL	8/30/2016	001608005440122	\$400.00	FEL:A.R.R.
	LAW OFFICE OF RICK VESTAL	8/30/2016	001608005307022	\$10.00	FEL:A.R.R.

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	MATIAS, EDWIN	9/21/2016	001608005440128	\$600.00	FEL:W.A.S.
	MATIAS, EDWIN	9/21/2016	001608005307428	\$10.00	FEL:W.A.S.
	MCCORMACK, CLIFF	9/21/2016	001608005440128	\$550.00	FEL:B.T.S.
	MCCORMACK, CLIFF	9/15/2016	001608005440174	\$600.00	FEL:B.S.
	MENDOZA LAW OFFICES PLLC	9/26/2016	001608005440122	\$600.00	FEL:S.A.
	MENDOZA LAW OFFICES PLLC	9/26/2016	001608005307022	\$10.00	FEL:S.A.
	MF HEAGERTY LAW FIRM PLLC	8/31/2016	001608005440422	\$399.00	CPS:CAUSE 16-0304
	MF HEAGERTY LAW FIRM PLLC	8/31/2016	001608005440428	\$1,057.00	CPS:CAUSE 16-0305
	MF HEAGERTY LAW FIRM PLLC	8/31/2016	001608005440474	\$420.00	CPS:CAUSE 16-0883
	MF HEAGERTY LAW FIRM PLLC	8/31/2016	001608005440407	\$735.00	CPS:CAUSE 16-1323
	MORRIS, LYNNE	9/20/2016	001608005440174	\$600.00	FEL:J.P., Jr.
	MORRIS, LYNNE	9/20/2016	001608005440174	\$650.00	FEL:M.B.T.
	NEEDLES, TAMARA	9/15/2016	001608005440174	\$650.00	FEL:S.O.
	NEEDLES, TAMARA	9/15/2016	001608005307274	\$10.00	FEL:S.O.
	NEEDLES, TAMARA	9/15/2016	001608005440174	\$500.00	FEL:A.F.
	NEEDLES, TAMARA	9/15/2016	001608005440174	\$850.00	FEL:CR140779/150335/160048
	NEEDLES, TAMARA	9/15/2016	001608005307274	\$10.00	FEL:CR140779/150335/160048
	OFFICE DEPOT, INC.	9/22/2016	001608005211	\$27.27	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2016	001608005211	\$88.56	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/22/2016	001608005211	\$12.38	LABELS:DIST CT
	OFFICE DEPOT, INC.	9/17/2016	001608005211	\$10.07	9V BATTERIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2016	001608005211	\$137.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2016	001608005211	\$7.55	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2016	001608005211	\$77.72	PLANNERS:DIST CT
	OFFICE DEPOT, INC.	9/16/2016	001608005211	\$207.90	SENNHEISER HD HEADPHONES:DIST CT
	OFFICE DEPOT, INC.	9/19/2016	001608005211	\$35.98	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2016	001608005211	\$7.48	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/19/2016	001608005306	\$21.44	OFFICE SUPPLIES:DIST CT
	PARKER, GEORGE	7/7/2016	001608005304428	\$1,275.00	PSYCH EVAL/REPORT:DIST CT
	RASCO, LARRY	9/15/2016	001608005440428	\$609.00	CPS:CAUSE 16-1113
	RUGELEY, WILLIAM	9/13/2016	001608005440122	\$500.00	FEL:B.G.V.,II
	RUGELEY, WILLIAM	9/13/2016	001608005307022	\$10.00	FEL:B.G.V.,II
	SHELTON, POLK	9/21/2016	001608005440574	\$735.00	FEL-NCF:J.C.
	SHELTON, POLK	9/21/2016	001608005307274	\$10.00	FEL-NCF:J.C.

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	SHULMAN, MICHAEL	9/2/2016	001608005440122	\$600.00	FEL:M.S.
	SHULMAN, MICHAEL	9/20/2016	001608005440122	\$275.00	FEL:CR-16-0374
	SHULMAN, MICHAEL	9/15/2016	001608005440428	\$5,782.00	CPS-APL:CAUSE 15-0550
	SHULMAN, MICHAEL	9/21/2016	001608005440128	\$600.00	FEL:P.B.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	9/12/2016	001608005440128	\$600.00	FEL:A.H.
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	9/12/2016	001608005440128	\$600.00	FEL:CR150633/0779/0824/160230
	THE LAW OFFICE OF ELLIC SAHUALLA, P.C.	9/20/2016	001608005440122	\$350.00	FEL:Z.P.,Jr.
	THE LEGAL CONNECTION, INC.	5/16/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	5/16/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	5/16/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	5/16/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	5/16/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	5/18/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	6/7/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	6/7/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	6/7/2016	001608005445	\$25.00	REMAINING BALANCE CT REPORTING:DIST CT
	WILHELM LAW FIRM, PLLC	9/13/2016	001608005440474	\$245.00	CPS:CAUSE 2015-1687
	WILHELM LAW FIRM, PLLC	9/13/2016	001608005440407	\$140.00	CPS:CAUSE 2016-0016
	YOUNG, CRAIG	9/1/2016	001608005440122	\$350.00	FEL:M.C.
	YOUNG, CRAIG	9/1/2016	001608005307022	\$10.00	FEL:M.C.
	Total 608 - District Court			\$35,625.82	
611 - County Court at Law 1					
	JANSSEN, MARK	9/16/2016	001611005440201	\$45.80	MIS:C.J.
	JANSSEN, MARK	9/16/2016	001611005307001	\$2.20	MIS:C.J.
	JIM MATTHEWS LAW	9/7/2016	001611005440501	\$300.00	MIS-NCF:J.M.G.
	LAW OFFICE OF SEAN DAVID LEVINSON	9/19/2016	001611005440201	\$170.00	MIS-DIS:160239CR/0371CR/0372CR/0373CR
	LAW OFFICE OF SEAN DAVID LEVINSON	9/19/2016	001611005307001	\$10.00	MIS-DIS:160239CR/0371CR/0372CR/0373CR
	MONTGOMERY, DOUGLAS	9/16/2016	001611005440401	\$350.00	CIV:H.C.W.
	NAVAR, JESUS	8/9/2016	001611005440201	\$150.00	MIS-DIS:C.A.
	NAVAR, JESUS	8/9/2016	001611005307001	\$10.00	MIS-DIS:C.A.
	NAVAR, JESUS	9/1/2016	001611005440201	\$615.00	MIS-DIS:160110CR/MIS:153312CR
	NAVAR, JESUS	9/1/2016	001611005307001	\$20.00	MIS-DIS:160110CR/MIS:153312CR
	THE LAW OFFICES OF TREY HICKS, PLLC	9/16/2016	001611005440201	\$1,000.00	MIS-DIS:133342CR/152959CR

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	THE LAW OFFICES OF TREY HICKS, PLLC	9/16/2016	001611005307001	\$10.00	MIS-DIS:133342CR/152959CR
	ZELHART, TACIE	9/6/2016	001611005440401	\$350.00	CIV:J.M.
	ZELHART, TACIE	9/15/2016	001611005440401	\$350.00	CIV:M.O.
	ZELHART, TACIE	9/12/2016	001611005440401	\$350.00	CIV:D.F.
	ZELHART, TACIE	9/15/2016	001611005440401	\$350.00	CIV:D.W.
	ZELHART, TACIE	9/6/2016	001611005440401	\$350.00	CIV:J.S.
	ZELHART, TACIE	8/26/2016	001611005440401	\$350.00	CIV:M.R.
	ZELHART, TACIE	9/20/2016	001611005440401	\$50.00	CIV:C.B.
	ZELHART, TACIE	9/19/2016	001611005440401	\$50.00	CIV:J.R.
	Total 611 - County Court at Law 1			\$4,883.00	
612 - County Court at Law 2					
	CARD SERVICE CENTER	9/9/2016	001612990835211	\$24.99	OFFICE SUPPLIES:VETERAN'S COURT
	CARD SERVICE CENTER	9/9/2016	001612990835211	\$24.28	OFFICE SUPPLIES:VETERAN'S COURT
	COMMUNICATION BY HAND LLC	9/20/2016	001612005305	\$200.00	INTERPRETING SVCS:CCL 2
	KERR COUNTY CLERK	8/4/2016	001612005493	\$404.00	J.Z.-MHT16-367
	KERR COUNTY CLERK	8/1/2016	001612005493	\$404.00	C.C.-MHT16-366
	KERR COUNTY CLERK	7/21/2016	001612005493	\$404.00	M.E.-MHT16-346
	KERR COUNTY CLERK	7/25/2016	001612005493	\$404.00	A.F.-MHT16-352
	KERR COUNTY CLERK	8/1/2016	001612005493	\$404.00	M.G.-MHT16-360
	KERR COUNTY CLERK	7/21/2016	001612005493	\$404.00	G.G.-MHT16-348
	KERR COUNTY CLERK	7/19/2016	001612005493	\$304.00	B.H.-MHT16-350
	KERR COUNTY CLERK	7/27/2016	001612005493	\$404.00	P.I.-MHT16-356
	KERR COUNTY CLERK	7/21/2016	001612005493	\$481.00	B.K.-MHT16-335
	KERR COUNTY CLERK	7/20/2016	001612005493	\$374.00	N.M.-MHT16-334
	KERR COUNTY CLERK	7/18/2016	001612005493	\$481.00	A.M.-MHT16-337
	KERR COUNTY CLERK	7/13/2016	001612005493	\$623.00	C.N.-MP16-37
	KERR COUNTY CLERK	7/21/2016	001612005493	\$404.00	A.P.-MHT16-340
	KERR COUNTY CLERK	7/21/2016	001612005493	\$404.00	M.P.-MHT16-345
	KERR COUNTY CLERK	7/13/2016	001612005493	\$502.00	T.R.-MHT16-329
	KERR COUNTY CLERK	7/8/2016	001612005493	\$346.00	B.S.-MHT16-332
	KERR COUNTY CLERK	8/2/2016	001612005493	\$404.00	M.S.-MHT16-374
	KERR COUNTY CLERK	7/22/2016	001612005493	\$502.00	L.S.-MHT16-338
	KERR COUNTY CLERK	7/6/2016	001612005493	\$219.00	J.W.-MHT16-326

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KERR COUNTY CLERK		8/3/2016	001612005493	\$404.00	K.W.-MHT16-371
KERR COUNTY CLERK		7/19/2016	001612005493	\$610.00	S.T.-MHT16-339
KERR COUNTY CLERK		7/19/2016	001612005493	\$469.00	S.T.-MP16-38
MONTGOMERY, DOUGLAS		9/16/2016	001612005440402	\$350.00	CIV:K.I.
MONTGOMERY, DOUGLAS		9/16/2016	001612005440402	\$65.00	CIV:J.H.
NAVAR, JESUS		9/7/2016	001612005440202	\$300.00	MIS-DIS:E.E.
NAVAR, JESUS		9/7/2016	001612005307002	\$10.00	MIS-DIS:E.E.
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$26.24	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$16.49	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$14.94	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$13.24	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$6.03	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$1.55	OFFICE SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$177.12	WALL CALENDARS:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005306	\$6.99	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005306	\$4.49	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005306	\$3.73	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005306	\$32.99	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005306	\$40.30	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005306	\$19.49	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$329.50	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$184.38	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$68.38	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$36.70	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$11.41	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$20.18	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$9.66	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		9/19/2016	001612005211	\$89.97	OFFICE/JURY SUPPLIES:CCL 2
TOBIAS STOUT LAW FIRM		9/20/2016	001612005440302	\$50.00	JUV:J.A.L.
TOBIAS STOUT LAW FIRM		9/20/2016	001612005440302	\$50.00	JUV:A.A.-P.
WEST PUBLISHING		8/4/2016	001612005213	\$524.00	JUL 16 SUBSCRIPTION PRODUCT CHGS:CCL 2
YOUNG, CRAIG		9/14/2016	001612005440302	\$95.83	JUV:C.G.
Total 612 - County Court at Law 2				\$12,162.88	

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
614 - General Counsel					
	FEDEX OFFICE	9/29/2016	001614005212	\$16.00	SHIPPING CHGS:GEN COUNS
	WEST PUBLISHING	9/4/2016	001614005213	\$663.00	AUG 16 SUBSCRIPTION PRODUCT CHGS:GEN COUN
	Total 614 - General Counsel			<u>\$679.00</u>	
617 - County Clerk					
	CONFIRMDelivery.COM, INC.	8/11/2016	001617005211	\$420.00	CONFIRM MAIL TRANSACTIONS:CO CLK
	CONFIRMDelivery.COM, INC.	8/11/2016	001617005211	\$23.42	CONFIRM MAIL TRANSACTIONS:CO CLK
	WIMBERLEY VILLAGE LIBRARY	8/29/2016	001617004401617	\$36.00	REFUND RECEIPT 438235:CO CLK
	Total 617 - County Clerk			<u>\$479.42</u>	
618 - Sheriff					
	AT&T MOBILITY	9/14/2016	001618005489	\$3,937.87	WIRELESS SVC:826386301X09222016
	AT&T MOBILITY	9/14/2016	001618990035489	\$150.28	WIRELESS SVC:287015503100X09222016
	AVATT SERVICES, INC.	9/9/2016	001618035451	\$100.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	9/9/2016	001618035451	\$119.88	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	9/9/2016	001618035451	\$25.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	9/9/2016	001618035451	\$35.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	9/9/2016	001618035451	\$10.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	9/9/2016	001618035451	\$250.00	A/C REPAIRS:JAIL
	BEN E. KEITH FOODS	9/20/2016	001618035232	\$1,316.58	FOOD/PLASTIC TEASPOONS:JAIL
	BEN E. KEITH FOODS	9/20/2016	001618035201	\$17.99	FOOD/PLASTIC TEASPOONS:JAIL
	BLANCO COUNTY TREASURER	9/14/2016	001618035361	\$7,155.00	AUG 16 INMATE HOUSING:JAIL
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	9/23/2016	001618005429	\$21.43	DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	9/9/2016	001618005206	\$39.99	AC/DC ADAPTER:SHER
	CARD SERVICE CENTER	9/9/2016	001618005206	\$5.89	AC/DC ADAPTER:SHER
	CARD SERVICE CENTER	8/10/2016	001618035207	\$5.15	INTEREST CHARGE:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035207	\$34.00	ALUMINUM CHANNELS:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035207	(\$3.40)	ALUMINUM CHANNELS:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035207	\$13.46	ALUMINUM CHANNELS:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035207	\$52.80	ALUMINUM CHANNELS:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035207	(\$5.28)	ALUMINUM CHANNELS:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035207	\$14.45	ALUMINUM CHANNELS:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035207	\$3.36	INTEREST CHARGE:JAIL
	CARD SERVICE CENTER	9/9/2016	001618035391	\$3.35	INTEREST CHARGE:JAIL



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		9/9/2016	001618005551	\$312.39	LODGING:SHER
CARD SERVICE CENTER		9/9/2016	001618005551	\$295.00	REG FEE:SHER
CARD SERVICE CENTER		9/9/2016	001618005551	\$234.60	ONE NIGHT'S DEPOSIT:SHER
CARD SERVICE CENTER		9/9/2016	001618005551	(\$217.35)	REFUND PARTIAL LODGING DEPOSIT:SHER
CARD SERVICE CENTER		9/9/2016	001618005551	(\$234.60)	REFUND PARTIAL LODGING DEPOSIT:SHER
CARD SERVICE CENTER		9/9/2016	001618005551	\$217.35	ONE NIGHT'S DEPOSIT:SHER
CARD SERVICE CENTER		9/9/2016	001618005362	\$310.73	EVIDENCE TAGS/ADHESIVE/ROLLER:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	AUG 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	SEPT 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	JAN 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	FEB 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	MAR 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	APR 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	MAY 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	JUN 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618005302	\$99.00	JUL 16 RSO TRACKER SUBSC:SHER
CARD SERVICE CENTER		9/9/2016	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARQUEST AUTO PARTS		9/22/2016	001618005413	\$154.32	MOTOR OIL:SHER
CARQUEST AUTO PARTS		9/22/2016	001618005413	\$108.13	BRAKE ROTORS/PADS:SHER
CARQUEST AUTO PARTS		9/23/2016	001618005413	\$20.00	BATTERY:SHER
CARQUEST AUTO PARTS		9/23/2016	001618005413	\$101.83	BATTERY:SHER
CARQUEST AUTO PARTS		9/23/2016	001618005413	\$3.00	BATTERY:SHER
CARQUEST AUTO PARTS		9/23/2016	001618005413	(\$20.00)	BATTERY:SHER
CARQUEST AUTO PARTS		9/23/2016	001618005413	\$35.00	ALTERNATOR:SHER
CARQUEST AUTO PARTS		9/23/2016	001618005413	\$134.31	ALTERNATOR:SHER
CARQUEST AUTO PARTS		9/23/2016	001618005413	(\$35.00)	ALTERNATOR:SHER
CITY OF AUSTIN		9/26/2016	001618005448	\$16,258.00	PROF SVCS:8700-16092603871-1 3RD QTR FORENSIC LAB
DEALERS ELECTRICAL SUPPLY		9/22/2016	001618035207	\$77.08	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		9/22/2016	001618035207	(\$1.54)	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		9/22/2016	001618035207	(\$0.18)	HANDYBOXES:JAIL
DEALERS ELECTRICAL SUPPLY		9/22/2016	001618035207	\$8.93	HANDYBOXES:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		9/20/2016	001618035232	\$2,304.58	FOOD:JAIL
EAN HOLDINGS, LLC		9/20/2016	001618005551	\$230.00	CAR RENTAL:SHER
EAN HOLDINGS, LLC		9/20/2016	001618005551	\$276.00	CAR RENTAL:SHER

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EAN HOLDINGS, LLC	9/20/2016	001618005551	\$56.55	CAR RENTAL:SHER
	EAN HOLDINGS, LLC	9/20/2016	001618005551	\$3.00	CAR RENTAL:SHER
	EAN HOLDINGS, LLC	9/20/2016	001618005551	\$20.36	CAR RENTAL:SHER
	EAN HOLDINGS, LLC	9/20/2016	001618005551	\$10.18	CAR RENTAL:SHER
	EAN HOLDINGS, LLC	9/20/2016	001618005551	\$20.36	CAR RENTAL:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	9/21/2016	001618035207	\$132.96	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/21/2016	001618035207	(\$1.32)	MISC SUPPLIES:JAIL
	ESQUIVEL GLASS CO.	9/22/2016	001618005413	\$380.00	WINDSHIELD:SHER
	ESQUIVEL GLASS CO.	9/22/2016	001618005413	\$100.00	WINDSHIELD:SHER
	FASTENAL COMPANY	9/16/2016	001618035207	\$3.00	MISC SUPPLIES:JAIL
	FRED PRYOR SEMINARS	10/11/2016	001618005551	\$149.00	REG FEE:SHER
	FRED PRYOR SEMINARS	9/22/2016	001618005551	\$249.00	REG FEE:SHER
	FRONTIER COMMUNICATIONS	9/19/2016	001618005489	\$58.25	TEL:SHER
	FRONTIER COMMUNICATIONS	9/16/2016	001618005489	\$350.64	TEL:SHER
	GOODYEAR AUTO SERVICE CENTER	9/22/2016	001618005413	\$221.58	P255/70R16 TIRES:SHER
	GRAINGER, INC.	9/21/2016	001618035207	\$38.70	SWITCHES:JAIL
	GRAINGER, INC.	9/22/2016	001618035207	\$50.28	ALLIGATOR CLIPS:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$12.00	GLOVE DISPENSER:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$102.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$94.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$91.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$25.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$109.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$109.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$590.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$116.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$304.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$252.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$2.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/22/2016	001618035208	\$3.54	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	9/27/2016	001618005480020	\$55.00	WATER:SHER
	HILL COUNTRY SPRINGS	9/27/2016	001618005480020	\$1.99	WATER:SHER
	HOLT CAT	9/20/2016	001618035411	\$465.00	REMOVE/INSTALL BATTERY CHARGER:JAIL

Hays County Disbursements Report  
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HOLT CAT		9/20/2016	001618035411	\$496.00	REMOVE/INSTALL BATTERY CHARGER:JAIL
HOLT CAT		9/20/2016	001618035411	\$14.88	REMOVE/INSTALL BATTERY CHARGER:JAIL
HOLT CAT		9/20/2016	001618035411	\$225.00	REMOVE/INSTALL BATTERY CHARGER:JAIL
J.V.'S WRECKER SERVICE		9/20/2016	001618005413	\$120.00	TOWING:SHER
J.V.'S WRECKER SERVICE		9/20/2016	001618005413	\$150.00	TOWING:SHER
LEXISNEXIS MATTHEW BENDER		9/16/2016	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
LOW PRICE AUTO GLASS		4/27/2015	001618005413	\$225.00	WINDOW TINTING:SHER
LOWE'S, INC.		9/21/2016	001618035201	\$3.78	MISC SUPPLIES:JAIL
LOWE'S, INC.		9/21/2016	001618035201	\$15.16	MISC SUPPLIES:JAIL
LOWE'S, INC.		9/21/2016	001618035207	\$22.30	MISC SUPPLIES:JAIL
LOWE'S, INC.		9/22/2016	001618035207	\$8.44	INSECTICIDE/TANK SPRAYER:JAIL
LOWE'S, INC.		9/22/2016	001618035201	\$18.97	INSECTICIDE/TANK SPRAYER:JAIL
MANCINI-MICHELL, PSY.D, ANITA		9/22/2016	001618035335	\$175.00	PSYCH EVAL:JAIL
MARKS PLUMBING PARTS		9/22/2016	001618035207	\$92.04	FAUCET VACUUM BREAKER REPAIR KIT:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		9/27/2016	001618035474	\$220.00	FTO PATCHES:SHER
MUELLER WATER CONDITIONING, INC.		9/22/2016	001618035207	\$2.50	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		9/22/2016	001618035207	\$291.55	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		9/22/2016	001618035207	\$75.00	SOLAR SALT:JAIL
OFFICE DEPOT, INC.		9/22/2016	001618035211	(\$149.49)	RETURN DRUM:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$220.43	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$24.90	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$36.04	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$117.58	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$8.79	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$36.58	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$23.28	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$22.79	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$5.29	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$92.87	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/23/2016	001618035211	\$7.56	OFFICE SUPPLIES:JAIL
SAN MARCOS FAMILY MEDICINE		7/29/2016	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		6/27/2016	001618035335	\$115.00	PHYSICAL:JAIL
SAN MARCOS FAMILY MEDICINE		7/27/2016	001618035335	\$115.00	PHYSICAL:JAIL
SMITH, JASON		9/15/2016	001618005551	\$33.00	REIMB FOR FUEL:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	9/20/2016	001618035201	\$63.55	FOAM PLATES:JAIL
	SYSCO FOOD SERVICES	9/20/2016	001618035232	\$1,841.91	FOOD/PORCION SPOONS:JAIL
	SYSCO FOOD SERVICES	9/20/2016	001618035201	\$26.25	FOOD/PORCION SPOONS:JAIL
	SYSCO FOOD SERVICES	9/23/2016	001618035232	\$1,801.91	FOOD/OVEN MITS:JAIL
	SYSCO FOOD SERVICES	9/23/2016	001618035201	\$19.99	FOOD/OVEN MITS:JAIL
	TRACTOR SUPPLY COMPANY	9/20/2016	001618035207	\$54.99	HERBICIDE:JAIL
	U.S. FOODSERVICE	9/20/2016	001618035232	\$1,407.80	FOOD:JAIL
	U.S. FOODSERVICE	9/20/2016	001618035232	\$224.48	PAPER GOODS:JAIL
	U.S. FOODSERVICE	9/27/2016	001618035201	\$183.86	REF PO 2016-1851 PAPER GOODS/DISPOSABLE GLOVES:JAIL
	U.S. FOODSERVICE	9/27/2016	001618035232	\$1,495.90	FOOD:JAIL
	UNIFIRST CORPORATION	9/21/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	9/21/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/21/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	ZEP MANUFACTURING COMPANY, INC.	9/16/2016	001618035208	\$450.70	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	9/16/2016	001618035208	\$44.90	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$50,482.18</u>	
619 - Tax Assessor Collector					
	CUMMINS-ALLISON CORP.	9/20/2016	001619005411	\$195.00	SCANNER REPAIRS:TAX
	Total 619 - Tax Assessor Collector			<u>\$195.00</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	9/17/2016	001620005489	\$40.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001620005489	\$163.18	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			<u>\$203.98</u>	
625 - Justice of the Peace Pct 1, 1					
	HAYS CO. CHILD WELFARE BOARD	9/12/2016	001625005306	\$30.00	JP1-1 JUROR DONATIONS
	HINKLEMANN, CHRISTOPHER	9/12/2016	001625005306	\$6.00	S16-016J11:JP1-1 JUROR
	MCBRIDE, JASON	9/12/2016	001625005306	\$6.00	S16-016J11:JP1-1 JUROR
	OFFICE DEPOT, INC.	9/21/2016	001625005211	\$9.66	AAA BATTERIES:JP1-1
	OFFICE DEPOT, INC.	9/21/2016	001625005211	\$36.80	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/21/2016	001625005211	\$0.74	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	9/21/2016	001625005211	\$59.98	OFFICE SUPPLIES:JP1-1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILBANKS, STEVEN	9/12/2016	001625005306	\$6.00	S16-016J11:JP1-1 JUROR
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$155.18</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	9/19/2016	001627005489	\$296.13	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$296.13</u>	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	9/27/2016	001636005413	\$480.00	INTEGRATED POWER MODULE:CONST 2
	4-WAY AUTO REPAIR	9/27/2016	001636005413	\$989.90	INTEGRATED POWER MODULE:CONST 2
	CARQUEST AUTO PARTS	9/21/2016	001636005413	\$130.14	JUMP STARTER:CONST 2
	FRONTIER COMMUNICATIONS	9/19/2016	001636005489	\$106.30	TEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/26/2016	001636005413	\$21.90	WIPER BLADES:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,728.24</u>	
638 - Constable Pct 4					
	SILSBEE FORD	7/6/2016	001638005717400	\$145.00	CARGO BOX FOR 2015 CHEVY TAHOE:CONST 4
	SILSBEE FORD	7/6/2016	001638005717400	\$726.75	CARGO BOX FOR 2015 CHEVY TAHOE:CONST 4
	TYLER TECHNOLOGIES, INC.	9/21/2016	001638005717400	\$850.00	ZEBRA TICKET WRITER/ACCESSORIES:CONST 4
	TYLER TECHNOLOGIES, INC.	9/21/2016	001638005717400	\$1,475.00	ZEBRA TICKET WRITER/ACCESSORIES:CONST 4
	TYLER TECHNOLOGIES, INC.	9/21/2016	001638005717400	\$72.00	ZEBRA TICKET WRITER/ACCESSORIES:CONST 4
	TYLER TECHNOLOGIES, INC.	9/21/2016	001638005717400	\$50.00	ZEBRA TICKET WRITER/ACCESSORIES:CONST 4
	TYLER TECHNOLOGIES, INC.	9/21/2016	001638005717400	\$670.00	ZEBRA TICKET WRITER/ACCESSORIES:CONST 4
	TYLER TECHNOLOGIES, INC.	9/21/2016	001638005717400	\$128.00	ZEBRA TICKET WRITER/ACCESSORIES:CONST 4
	TYLER TECHNOLOGIES, INC.	9/21/2016	001638005717400	\$250.00	ZEBRA TICKET WRITER/ACCESSORIES:CONST 4
	Total 638 - Constable Pct 4			<u>\$4,366.75</u>	
645 - Countywide					
	CARD SERVICE CENTER	9/9/2016	001645005391	\$78.56	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/22/2016	001645005432	\$2,100.00	C.L.-06-02-16
	CENTRAL TEXAS AUTOPSY, PLLC	9/20/2016	001645005432	\$2,100.00	C.D.B.-07-01-16
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/4/2016	001645005472	\$2,290.00	OCT 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/4/2016	001645005472	\$280.00	OCT 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/4/2016	001645005472	\$1,285.00	OCT 16 RENT/WATER/SEWER:PCT 3
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/2/2016	001645005432	\$350.00	J.A.H.-08-14-16

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/2/2016	001645005432	\$350.00	C.M.-V.-08-14-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	9/2/2016	001645005432	\$350.00	J.A.D.-08-23-16
	PITNEY BOWES, INC.	10/4/2016	001645005212	\$15,000.00	OCT 16 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/4/2016	001645005448	\$2,700.00	OCT 16 TRAPPING FEE-AGREEMENT 92-177
	TRAVIS COUNTY MEDICAL EXAMINER	9/28/2016	001645005432	\$2,900.00	B.K.P.-07-29-16
	WINSTEAD PC	6/8/2016	001645005441	\$3,939.75	PROF SVCS:SEMA CONSTRUCTION, INC.
	Total 645 - Countywide			<u>\$33,723.31</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	9/18/2016	001651005489	\$123.49	WIRELESS SVC:826378812X091016
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$2.22	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$18.47	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$4.21	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$9.29	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$10.59	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$18.55	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$16.48	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	9/23/2016	001651005211	\$8.85	OFFICE SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$212.15</u>	
656 - Office of Emergency Services					
	BJ'S SPECIAL TEES	2/24/2016	001656990155474	\$269.80	WINDBREAKERS:CERT
	BJ'S SPECIAL TEES	2/24/2016	001656990155474	\$874.30	WINDBREAKERS:CERT
	BJ'S SPECIAL TEES	2/24/2016	001656990155474	\$374.70	WINDBREAKERS:CERT
	BJ'S SPECIAL TEES	2/24/2016	001656990155474	\$249.80	WINDBREAKERS:CERT
	BJ'S SPECIAL TEES	2/24/2016	001656990155474	\$749.40	WINDBREAKERS:CERT
	BJ'S SPECIAL TEES	2/24/2016	001656990155474	\$43.97	WINDBREAKERS:CERT
	CARD SERVICE CENTER	9/9/2016	001656005212	\$6.70	SHIPPING CHGS:EMC
	DELL MARKETING, L.P.	9/20/2016	001656005202	\$245.99	MONITOR:EMC
	MOUNTAIN CITY OAKS WATER SYSTEM	9/23/2016	0016569831354800	\$29.85	WATER SVC:CERT
	TEXAS STATE PRINT SHOP	9/28/2016	001656005461	\$130.17	4.25" X 5.5" ZIKA POSTCARDS SPANISH:EMC
	TEXAS STATE PRINT SHOP	9/27/2016	001656005461	\$135.48	4.25 X 5.5 ZIKA POSTCARDS:EMC
	TEXAS STATE PRINT SHOP	9/27/2016	001656005461	(\$0.01)	4.25 X 5.5 ZIKA POSTCARDS:EMC
	TIME WARNER CABLE	9/18/2016	001656983135489	\$177.00	TEL/INTERNET:CERT
	Total 656 - Office of Emergency Services			<u>\$3,287.15</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CAD SUPPLIES SPECIALTY, INC.	9/14/2016	001657005411	\$35.00	PRINTER REPAIR:CAPCOG
	CAD SUPPLIES SPECIALTY, INC.	9/14/2016	001657005411	\$315.00	PRINTER REPAIR:CAPCOG
	CAD SUPPLIES SPECIALTY, INC.	9/14/2016	001657005411	\$8.00	PRINTER REPAIR:CAPCOG
	CARD SERVICE CENTER	9/9/2016	001657005551	\$120.00	REG FEES:DEV SVCS
	CARD SERVICE CENTER	9/9/2016	001657005429	\$127.92	SOFTWARE LICENSES:DEV SVCS
	DELL MARKETING, L.P.	9/18/2016	001657005202	\$245.99	MONITOR:DEV SVCS
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$27.16	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$25.45	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$20.18	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$22.38	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$6.20	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$5.59	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$6.48	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$8.49	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$9.39	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$25.49	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$8.49	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	9/20/2016	001657990375211	\$3.80	OFFICE SUPPLIES:CAPCOG
	TOTAL DEMOLITION, INC.	9/26/2016	001657005741	\$103,875.00	DEMOLITION/REMOVAL/DISPOSAL OF STRUCTURES:CIV CTR
	VANGAASBEEK, ERIC	3/16/2016	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
	VANGAASBEEK, ERIC	3/16/2016	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
	VANGAASBEEK, ERIC	3/16/2016	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
	Total 657 - Development Services			<u>\$104,968.01</u>	
660 - Extension					
	SISTERS, INC.	10/21/2016	001660005551	\$35.00	REG FEE:EXT OFC
	Total 660 - Extension			<u>\$35.00</u>	
665 - Fire Marshal					
	ALPHAGRAPHICS	9/23/2016	001665005461	\$15.00	EMERGENCY ALERT CARDS:FIRE MAR
	ALPHAGRAPHICS	9/23/2016	001665005461	\$125.00	EMERGENCY ALERT CARDS:FIRE MAR
	CARD SERVICE CENTER	9/9/2016	001665005211	\$12.99	OFFICE SUPPLIES:FIRE MAR
	CARD SERVICE CENTER	9/9/2016	001665005201	\$54.98	OFFICE SUPPLIES:FIRE MAR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		9/9/2016	001665005489	\$90.98	OFFICE SUPPLIES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$298.95</u>	
677 - Human Resources					
AGENCY 405		8/31/2016	001677005335	\$13.00	CRIMINAL HISTORY REQUESTS:HR
AMERICAN WATCH CO.		9/15/2016	001677005334	\$100.00	WATCH:HR
AMERICAN WATCH CO.		9/15/2016	001677005334	\$30.00	WATCH:HR
AMERICAN WATCH CO.		9/15/2016	001677005334	\$15.00	WATCH:HR
CARD SERVICE CENTER		9/9/2016	001677005211	\$62.94	CATALOG ENVELOPES:HR
CARD SERVICE CENTER		9/9/2016	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
CARD SERVICE CENTER		9/9/2016	001677005461	\$123.95	JUL-AUG 16 NEWSLETTERS:HR
CARD SERVICE CENTER		9/9/2016	001677005213	\$35.00	1 YR ONLINE SUBS:HR
CHERNOW, LAUREEN		9/22/2016	001677005551	\$32.00	N/T MEALS/LODGING/MILEAGE REIMB:HR
CHERNOW, LAUREEN		9/22/2016	001677005551	\$13.00	N/T MEALS/LODGING/MILEAGE REIMB:HR
CHERNOW, LAUREEN		9/22/2016	001677005551	\$399.28	N/T MEALS/LODGING/MILEAGE REIMB:HR
CHERNOW, LAUREEN		9/22/2016	001677005551	\$51.62	N/T MEALS/LODGING/MILEAGE REIMB:HR
HOBBY LOBBY CREATIVE CENTERS		9/16/2016	001677005334	\$14.99	FRAME:HR
	Total 677 - Human Resources			<u>\$899.77</u>	
680 - Information Technology					
BECKWITH ELECTRONIC SYSTEMS, LLC		9/23/2016	001680005712700	\$15,200.00	UPGRADE AUDIO VISUAL SYSTEM DOWNSTAIRS CONFERENCE ROOMS:GOVT CTR
	Total 680 - Information Technology			<u>\$15,200.00</u>	
686 - Juvenile Probation					
HAYS COUNTY TAX ASSESSOR COLLECTOR		9/30/2016	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
LOWE'S, INC.		9/26/2016	001686005391	\$29.89	CBPG MISC SUPPLIES:JUV PROB
POWER HAUS EQUIPMENT		9/23/2016	001686005201	\$45.98	DS LINE HEADS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$83.37</u>	
695 - Building Maintenance					
AQUA TEXAS, INC.		9/20/2016	001695005480240	\$90.10	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		9/20/2016	001695005480240	\$109.63	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		9/20/2016	001695005480120	\$226.49	0019737441328983:WATER SVC
AQUA TEXAS, INC.		9/20/2016	001695005480120	\$245.10	0019737441328337:WATER SVC
BAKER DISTRIBUTING CO., LLC		9/22/2016	001695005207	\$13.72	V-BELTS:MTC



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF BUDA	9/20/2016	001695005480100	\$80.23	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2016	001695005480100	\$65.43	UTILITIES:PCT 5
	CITY OF BUDA	9/20/2016	001695005480100	\$87.62	UTILITIES:PCT 5
	MATERA PAPER CO., LTD	9/16/2016	001695005208	\$108.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2016	001695005208	\$202.62	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2016	001695005208	\$19.75	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2016	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2016	001695005208	\$462.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2016	001695005208	\$435.50	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2016	001695005208	\$159.84	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/23/2016	001695005209	\$6.45	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/23/2016	001695005207	\$3.82	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	9/23/2016	001695005207	\$3.30	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	9/22/2016	001695005211	\$107.19	HALF DOME MIRROR:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/20/2016	001695005480170	\$40.42	ELEC SVC:3001093448
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480180	\$39.48	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480180	\$57.52	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2016	001695005480180	\$73.49	ELEC SVC:3000083407
	PREVAILING SERVICES, LLC	9/22/2016	001695005451	\$75.00	PEST CONTROL:EXT OFC
	SPOTLESS CLEANING	9/25/2016	001695005456	\$13,343.20	SEPT 16 JANITORIAL SVCS:MTC
	Total 695 - Building Maintenance			<u>\$16,103.96</u>	
700 - Parks Administration					
	AAA FENCE COMPANY	9/20/2016	001700005741	\$3,600.00	ENTRY/SECURITY GATES:JWNA
	CARD SERVICE CENTER	9/9/2016	001700005489	\$499.00	AUG 16 SUBSCRIPTION:PARKS
	DIRT WORKS	9/27/2016	001700005201	\$2,084.35	GRANITE GRAVEL:PARKS
	LOWE'S, INC.	9/20/2016	001700005201	\$87.34	ROUNDUP/FRENCH DOORS:JWNA
	LOWE'S, INC.	9/20/2016	001700005391	\$378.11	ROUNDUP/FRENCH DOORS:JWNA
	Total 700 - Parks Administration			<u>\$6,648.80</u>	
716 - Transfer Stations					
	STATE OF TEXAS ALLIANCE FOR RECYCLING	10/17/2016	001716005551	\$200.00	REG FEE:TRANS STA
	Total 716 - Transfer Stations			<u>\$200.00</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	RVI	9/9/2016	001812994135448	\$0.40	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			\$0.40	
813 - Precinct 3 - Parks					
	RVI	9/9/2016	001813994075448	\$78.00	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			\$78.00	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	9/27/2016	001895983545800	\$129.85	FY16 REIMBURSEMENT
	HAYS CO. CHILD WELFARE BOARD	9/27/2016	001895983545800	\$6,309.93	FY16 REIMBURSEMENT
	HAYS COUNTY AREA FOOD BANK	10/4/2016	001895983265800	\$3,333.33	OCT 16 ALLOTMENT
	Total 895 - Community Services			\$9,773.11	
	Cash Required 001 - General Fund			\$320,354.74	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	MILLIMAN, INC.	9/9/2016	003730005342	\$1,720.27	FY17/18 MEDICARE PART D ACTUARIAL SVCS:HR
	Total 730 - Medical and Dental Insurance			<u>\$1,720.27</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$1,720.27	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	9/20/2016	020710005413	\$145.00	REBUILD STARTER:VEH MTC
	3A-1 STARTER & ALTERNATOR	9/23/2016	020710005413	\$269.00	REBUILD STARTER:VEH MTC
	B-ALERT SECURITY SYSTEMS	10/4/2016	020710005480230	\$27.50	OCT 16 ALARM MONITORING SVC:RD
	BJ'S SPECIAL TEES	3/3/2016	020710005391	\$194.00	SAFETY CHAMPION AWARDS/VESTS:RD
	CAPITOL BEARING SERVICE	9/22/2016	020710005413	\$195.61	MISC PARTS:VEH MTC
	CHUCK NASH CHEVROLET	9/22/2016	020710005413	\$41.71	FILTER/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	9/22/2016	020710005413	\$15.22	FILTER/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	9/21/2016	020710005413	\$19.78	LATCH:VEH MTC
	CHUCK NASH CHEVROLET	9/26/2016	020710005413	\$85.50	FLOOR LINER:VEH MTC
	CLOSNER EQUIPMENT CO., INC.	9/7/2016	020710005413	\$375.75	RELAY:VEH MTC
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/22/2016	020710005448008	\$57,900.50	ENG SVCS:POSEY RD CORRIDOR STUDY/HUNTER RD TO SH 123
	DIXIE TOOL AND LUBRICANTS, LLC	9/19/2016	020710005271	\$493.85	FUEL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/23/2016	020710005271	\$489.50	METAL TREATMENT:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2016	020710005351	\$599.97	SS-1 TACK OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2016	020710005351	\$0.54	SS-1 TACK OIL:RD
	GRIFFITH FORD MERCURY SAN MARCOS	9/22/2016	020710005413	\$7.80	SCREWS:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	9/22/2016	020710005413	\$38.36	SCREEN ASSEMBLY:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	9/23/2016	020710005413	\$41.90	ELEMENT ASSEMBLIES:VEH MTC
	HALFF ASSOCIATES, INC.	8/31/2016	020710005448008	\$9,221.50	PROF SVCS:HAYS CO BOGIE DRIVE
	HESSELBEIN TIRE SOUTHWEST	9/21/2016	020710005413	\$622.00	11R22.5 TIRES/TUBES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	9/21/2016	020710005413	\$41.50	11R22.5 TIRES/TUBES:VEH MTC
	HOFMANN'S SUPPLY	9/23/2016	020710005201002	\$75.42	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	9/22/2016	020710005413	\$16.08	HUB CAPS:VEH MTC
	KIMBALL MIDWEST	9/19/2016	020710005201002	\$229.49	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	9/21/2016	020710005201002	\$106.73	PRUNING SEAL:RD
	LOWE'S, INC.	9/21/2016	020710005413	\$94.04	EXTERIOR PAINT SEALER:VEH MTC
	MARTIN MARIETTA MATERIALS	9/12/2016	020710990965351	\$2,160.00	CONCRETE:OCTOBER 2015 FLOOD
	MARTIN MARIETTA MATERIALS	9/19/2016	020710990965351	\$1,800.00	CONCRETE:OCTOBER 2015 FLOOD
	MARTIN MARIETTA MATERIALS	9/26/2016	020710990965351	\$1,800.00	CONCRETE:OCTOBER 2015 FLOOD
	NEW PIG CORPORATION	9/20/2016	020710005201002	\$167.20	ABSORBENT MAT ROLL/MAT PAD:VEH MTC
	NEW PIG CORPORATION	9/20/2016	020710005201002	\$57.95	ABSORBENT MAT ROLL/MAT PAD:VEH MTC
	NEW PIG CORPORATION	9/20/2016	020710005201002	\$39.90	ABSORBENT MAT ROLL/MAT PAD:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ONESOURCE WATER, LLC	9/21/2016	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2016	020710005480230	\$219.02	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2016	020710005480230	\$774.62	ELEC SVC:3000299277
	SAN MARCOS AUTOMOTIVE, INC.	9/21/2016	020710005413	\$59.40	V-BELTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/23/2016	020710005413	\$117.80	HYDRAULIC FILTER:VEH MTC
	SAN MARCOS ICE CO.	9/22/2016	020710005201002	\$85.50	ICE:RD-KYLE
	WALMART BRC	9/22/2016	020710005489	\$39.96	PHONE CASE:RD
	WALMART BRC	9/22/2016	020710005211	\$11.03	MISC SUPPLIES:RD
	WALMART BRC	9/22/2016	020710005201002	\$11.82	MISC SUPPLIES:RD
	Total 710 - RPTP			\$78,792.45	
	Cash Required 020 - Road and Bridge General Fund			\$78,792.45	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	8/12/2016	0308019651556234	\$1,965.97	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	8/12/2016	0308019651456234	\$947.50	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	8/12/2016	0308019651356234	\$3,847.50	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	8/12/2016	0308019651956234	\$187.50	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	8/17/2016	0308019651756214	\$1,541.50	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/24/2016	0308019651556324	\$1,288.60	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/24/2016	0308019651456324	\$8,842.50	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/24/2016	0308019651356324	\$5,240.89	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
			00		
	RS&H	8/25/2016	0308019651956214	\$44,633.32	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
			00		
	RS&H	9/15/2016	0308019651956214	\$32,413.09	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$100,908.37	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	8/12/2016	0308029662856234	\$10,646.02	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	KLOTZ ASSOCIATES, INC.	8/15/2016	0308029662856214	\$962.50	ENG SVCS:FM 1626 A - WA #6
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/24/2016	0308029662856324	\$9,043.18	ROW SVCS:FM 1626 A - WA #1
			00		
	RS&H	7/18/2016	0308029662956214	\$3,305.38	ENG SVCS:FM 1626 B - WA #0
			00		
	RS&H	8/25/2016	0308029662956214	\$2,648.42	ENG SVCS:FM 1626 B - WA #0
			00		
	RS&H	9/15/2016	0308029662956214	\$1,840.99	ENG SVCS:FM 1626 B - WA #0
			00		
	RS&H	9/15/2016	0308029662856214	\$7,764.49	ENG SVCS:FM 1626 A - WA #01
			00		
	Total 802 - Precinct 2 - Roads			\$36,210.98	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	9/2/2016	0308039676356214	\$2,235.14	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$2,235.14	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	9/2/2016	0308049687456214	\$2,002.06	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$2,002.06	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$141,356.55	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		9/20/2016	0512010130	\$10.08	INT ON CD 20149:TREAS
	Total -			\$10.08	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10.08	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	4IMPRINT, INC.	9/16/2016	052618005222	\$12.19	JR DEPUTY STICKERS/MEMO BOOKS:SHER
	4IMPRINT, INC.	9/16/2016	052618005222	\$645.00	JR DEPUTY STICKERS/MEMO BOOKS:SHER
	4IMPRINT, INC.	9/16/2016	052618005222	\$8.65	JR DEPUTY STICKERS/MEMO BOOKS:SHER
	4IMPRINT, INC.	9/16/2016	052618005222	\$187.50	JR DEPUTY STICKERS/MEMO BOOKS:SHER
	Total 618 - Sheriff			\$853.34	
	Cash Required 052 - Sheriff Special Projects Fund			\$853.34	



Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	9/28/2016	053618005391	\$56.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$56.99	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$56.99	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	9/20/2016	070685990175232	\$776.23	FOOD/PAPER GOODS/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	9/20/2016	070685990175201	\$147.71	FOOD/PAPER GOODS/PLASTIC APRONS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/26/2016	070685005480220	\$8,408.54	ELEC SVC:JUV CTR
	HOLT CAT	9/20/2016	070685005451	\$3,072.60	REMOVE/INSTALL EPANEL CONTROLLER:JUV CTR
	HOLT CAT	9/20/2016	070685005451	\$662.00	ANNUAL LOAD TEST/LOAD BANK TEST:VEH MTC
	HOLT CAT	9/20/2016	070685005451	\$525.00	ANNUAL LOAD TEST/LOAD BANK TEST:VEH MTC
	HOLT CAT	9/20/2016	070685005451	\$465.15	REMOVE/REPLACE CONTROL GOVERNOR/SOLENOID:JUV CTR
	HOLT CAT	9/20/2016	070685005451	\$868.00	REMOVE/REPLACE CONTROL GOVERNOR/SOLENOID:JUV CTR
	LABATT FOOD SERVICE, LLC	9/20/2016	070685990175232	\$1,604.75	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/20/2016	070685990175201	\$22.20	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	9/20/2016	070685005207	\$110.87	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	9/22/2016	070685005207	\$113.56	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	9/21/2016	070685990175232	\$247.00	MILK:JUV CTR
	PROSTAR SERVICES, INC.	9/20/2016	070685990175232	\$100.22	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	9/20/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SYSCO FOOD SERVICES	9/22/2016	070685990175201	\$16.39	FOOD/HAIR NETS:JUV CTR
	SYSCO FOOD SERVICES	9/22/2016	070685990175232	\$840.02	FOOD/HAIR NETS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$17,987.19</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$17,987.19	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	9/16/2016	084690005201	\$7.59	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/16/2016	084690005201	\$8.79	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/16/2016	084690005201	\$11.79	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/16/2016	084690005201	\$89.97	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/16/2016	084690005201	\$26.99	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/21/2016	084690005201	\$7.65	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/21/2016	084690005201	\$56.07	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/21/2016	084690005201	\$62.98	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	9/21/2016	084690005201	\$26.49	PHOTO PAPER:LAW LIB
	Total 690 - Law Library			\$298.32	
	Cash Required 084 - Law Library Fund			\$298.32	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	SHI GOVERNMENT SOLUTIONS, INC.	8/10/2016	101617105712400	\$674.00	PRINTER:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	8/11/2016	101617105202	\$382.00	MICR TONER CARTRIDGE:CO CLK
	Total 617 - County Clerk			<u>\$1,056.00</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,056.00	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	9/23/2016	106610005201	\$19.26	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/23/2016	106610005201	\$7.75	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/23/2016	106610005201	\$29.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/23/2016	106610005201	\$36.58	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/23/2016	106610005201	\$19.99	DIVIDER:REC PRESV
	OFFICE DEPOT, INC.	9/16/2016	106610005201	\$31.96	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/16/2016	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/16/2016	106610005201	\$13.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/16/2016	106610005201	\$53.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/16/2016	106610005201	\$59.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/16/2016	106610005201	\$3.00	OFFICE SUPPLIES:REC PRESV
	WALMART BRC	9/28/2016	106610005201	\$39.88	ANTIBACTERIAL SURFACE CLEANER/WIPES:REC PRESV
	Total 610 - Records Preservation			<u>\$325.99</u>	
	Cash Required 106 - County Records Preservation Fund			\$325.99	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	MAY, GINA	9/19/2016	111612005445	\$242.25	REPORTER'S RECORD:CCL 2
	Total 612 - County Court at Law 2			\$242.25	
	Cash Required 111 - Court Reporters Service Fund			\$242.25	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/4/2016 to 10/4/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/4/2016	120675005448	\$500.00	OCT 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	10/4/2016	120675005480200	\$2.50	OCT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/4/2016	120675005480200	\$55.00	OCT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/4/2016	120675005480200	\$20.00	OCT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	10/4/2016	120675005480200	\$20.00	OCT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	GRANDE COMMUNICATIONS	8/14/2016	120675005489	\$28.49	CABLE TV:PHLTH
	HARRIS-TORRES, TINA	8/23/2016	120675005448	\$100.00	AUG 16 MONTHLY VISIT:PHLTH
	HARRIS-TORRES, TINA	9/20/2016	120675005448	\$100.00	SEPT 16 MONTHLY VISIT:PHLTH
	INTERMENT SERVICES, INC.	9/9/2016	120675005492	\$450.00	S.-09-09-16
	INTERMENT SERVICES, INC.	9/12/2016	120675005492	\$450.00	C.-09-12-16
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$12.59	PACKAGING TAPE:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$11.12	RULERS:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$131.80	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$20.18	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$94.47	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$11.59	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$6.33	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$19.76	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$12.17	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$9.84	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$1.67	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$0.87	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$14.39	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$3.39	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2016	120675005211	\$14.54	OFFICE SUPPLIES:PHLTH
	PENNINGTON FUNERAL HOME	9/1/2016	120675005492	\$650.00	J.S.P.-08-29-16
	SHRED-IT USA LLC	9/15/2016	120675005448	\$50.97	SHREDDING:PHLTH
	SHRED-IT USA LLC	8/15/2016	120675005448	\$50.97	SHREDDING:PHLTH
	<b>Total 675 - Personal Health</b>			<b>\$2,842.64</b>	
	<b>Cash Required 120 - Family Health Services Fund</b>			<b>\$2,842.64</b>	
	<b>TOTAL Cash Required, ALL FUNDS</b>			<b>\$565,896.81</b>	