

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	7/31/2016	0012010609	\$468.00	RESTITUTION:CASE CR-07-211
	AGUIRRE, ELIAS	8/2/2016	0012010617	\$300.00	RESTITUTION:CASE 143086CR
	ALPHERA FINANCIAL SERVICES	8/3/2016	0012010617	\$14,925.30	RESTITUTION:CASE 133501CR
	APD FORENSIC SCIENCE DIVISION	7/31/2016	0012010609	\$102.32	RESTITUTION:CASE CR-13-0591
	ARROYO, ANGELA	8/8/2016	0012010686	\$310.99	RESTITUTION:PID 8572
	ASSURANT SPECIALTY PROPERTY	7/31/2016	0012010609	\$53.69	RESTITUTION:CASE CR-15-0479
	BANTA, RICHARD	7/31/2016	0012010609	\$214.00	RESTITUTION:CASE CR-15-0080
	BRITNER, NANCYE	7/31/2016	0012010609	\$98.51	RESTITUTION:CASE CR-15-0115
	BROCANTE BOUTIQUE	7/31/2016	0012010609	\$51.88	RESTITUTION:CASE CR-15-0114
	BROOKSHIRE BROTHERS	7/31/2016	0012010609	\$24.67	RESTITUTION:CASE CR-11-0211
	CASH AMERICA PAWN	7/31/2016	0012010609	\$899.68	RESTITUTION:CASE CR-12-0234
	CASH BOX PAWN, INC.	8/1/2016	0012010617	\$30.00	RESTITUTION:CASE 160096CR
	CASH BOX PAWN, INC.	7/31/2016	0012010609	\$2.97	RESTITUTION:CASE CR-12-0234
	CASH BOX PAWN, INC.	7/31/2016	0012010609	\$18.27	RESTITUTION:CASE CR-14-0317
	CASH PAWN AMERICA	7/31/2016	0012010609	\$12.57	RESTITUTION:CASE CR-10-0916
	CENTURYLINK	7/25/2016	0011200001	\$57.06	ALARM LINES:WIC
	CHUBB GROUP OF INSURANCE COMPANIES	7/31/2016	0012010609	\$48.00	RESTITUTION:CASE CR-06-356
	CHURCH OF CHRIST	7/31/2016	0012010609	\$54.19	RESTITUTION:CASE CR-11-0989
	CIRCA	7/31/2016	0012010609	\$37.96	RESTITUTION:CASE CR-15-0114
	CITY FINANCE	7/31/2016	0012010609	\$73.00	RESTITUTION:CASE CR-14-0032
	CITY OF KYLE	8/2/2016	0012010617	\$153.59	RESTITUTION:CASE 140616CR
	COMAL COUNTY SHERIFF'S DEPARTMENT	7/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0862
	COMMISSIONER & TREASURER	7/31/2016	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CRIME VICTIMS COMPENSATION	7/31/2016	0012010609	\$46.09	RESTITUTION:CASE CR-13-0820
	CRIME VICTIMS COMPENSATION	7/31/2016	0012010609	\$27.06	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	7/31/2016	0012010609	\$0.81	RESTITUTION:CASE CR-13-0793
	CROWLEY, MARIA	7/31/2016	0012010609	\$51.71	RESTITUTION:CASE CR-15-0619
	DALLAS COUNTY CONSTABLE, PCT. 1	7/31/2016	0012200150	\$235.00	O.O.C. SVC FEES:CASE 14-1234
	DALLAS COUNTY CONSTABLE, PCT. 3	7/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 13-0451
	DALLAS COUNTY CONSTABLE, PCT. 5	7/31/2016	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-0173
	DISCOVER CARD FINANCIAL SERVICES	7/31/2016	0012010609	\$566.00	RESTITUTION:CASE CR-14-0877
	DPS LAB-DC	7/31/2016	0012010609	\$28.00	RESTITUTION:CASE 90-0218

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DPS LAB-DC		7/31/2016	0012010609	\$102.19	RESTITUTION:CASE CR-13-0793
DPS LAB-DC		7/31/2016	0012010609	\$1.75	RESTITUTION:CASE CR-09-0701
DPS LAB-DC		7/31/2016	0012010609	\$4.05	RESTITUTION:CASE CR-09-0718
DPS LAB-DC		7/31/2016	0012010609	\$4.05	RESTITUTION:CASE CR-09-0717
DPS LAB-DC		7/31/2016	0012010609	\$5.66	RESTITUTION:CASE CR-14-0341
DPS LAB-DC		7/31/2016	0012010609	\$9.25	RESTITUTION:CASE CR-09-0922
DPS LAB-DC		7/31/2016	0012010609	\$3.63	RESTITUTION:CASE CR-08-423
DPS LAB-DC		7/31/2016	0012010609	\$2.68	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		7/31/2016	0012010609	\$5.55	RESTITUTION:CASE CR-15-0093
DPS LAB-DC		8/2/2016	0012010617	\$60.00	RESTITUTION:CASE 152782CR
EASY HOME		7/31/2016	0012010609	\$13.86	RESTITUTION:CASE CR-14-0739
ELLIS, BRYSON		8/2/2016	0012010686	\$20.00	RESTITUTION:PID 8239
ENCHANTMENT		7/31/2016	0012010609	\$10.57	RESTITUTION:CASE CR-15-0115
ESTATE OF MAXINE KIRKPATRICK		7/31/2016	0012010609	\$1,312.00	RESTITUTION:CASE CR-14-0894
FANN, JEFFREY		7/31/2016	0012010609	\$30.84	RESTITUTION:CASE CR-14-0796
FERNANDEZ, ALFREDO		7/31/2016	0012010609	\$100.00	RESTITUTION:CASE CR-14-0689
FOULKROD, JAMES		8/3/2016	0012010617	\$25.00	RESTITUTION:CASE 161497CR
GAINES, DEANDRE		8/1/2016	0012010617	\$163.00	RESTITUTION:CASE 152644CR
GARCIA, TERRY		7/31/2016	0012010609	\$12.08	RESTITUTION:CASE CR-12-0974
GARZA, ADOLPH		7/31/2016	0012010609	\$22.80	RESTITUTION:CASE CR-09-0508
GOMEZ, ROSEMARY		7/31/2016	0012010609	\$11.56	RESTITUTION:CASE CR-08-580
GOODWIN, JENNIE		7/31/2016	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GUZMAN, FELIPE		8/1/2016	0012010617	\$120.00	RESTITUTION:CASE 132389CR
GVS IDEAL MANAGEMENT LLC		7/31/2016	0012010609	\$47.94	RESTITUTION:CASE CR-12-0595
HARREL, DORIS		7/31/2016	0012010609	\$140.81	RESTITUTION:CASE CR-09-0508
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$13.88	RESTITUTION:CASE CR-15-0378
HAYS COUNTY DISTRICT ATTORNEY		8/1/2016	0012010617	\$9.00	RESTITUTION:CASE 151028CR
HAYS COUNTY DISTRICT ATTORNEY		8/1/2016	0012010617	\$77.73	RESTITUTION:CASE 161565CR
HAYS COUNTY DISTRICT ATTORNEY		8/1/2016	0012010617	\$25.00	RESTITUTION:CASE 161568CR
HAYS COUNTY DISTRICT ATTORNEY		8/2/2016	0012010617	\$140.00	RESTITUTION:CASE 151023CR
HAYS COUNTY DISTRICT ATTORNEY		8/2/2016	0012010617	\$115.00	RESTITUTION:CASE 161442CR
HAYS COUNTY DISTRICT ATTORNEY		8/2/2016	0012010617	\$140.00	RESTITUTION:CASE 161473CR
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$3.96	RESTITUTION:CASE CR-14-0925
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$54.00	RESTITUTION:CASE CR-15-0838

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HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$28.86	RESTITUTION:CASE CR-15-0208
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$7.63	RESTITUTION:CASE CR-15-0489
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$7.28	RESTITUTION:CASE CR-15-0662
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$7.10	RESTITUTION:CASE CR-15-0416
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$14.87	RESTITUTION:CASE CR-15-0101
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$31.28	RESTITUTION:CASE CR-14-0046
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$5.66	RESTITUTION:CASE CR-15-0889
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$10.50	RESTITUTION:CASE CR-15-0133
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$7.00	RESTITUTION:CASE CR-14-0916
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$167.37	RESTITUTION:CASE CR-11-0695
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$12.04	RESTITUTION:CASE CR-15-0790
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$6.23	RESTITUTION:CASE CR-15-0287
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$3.00	RESTITUTION:CASE CR-15-0497
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$3.87	RESTITUTION:CASE CR-15-0372
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$5.92	RESTITUTION:CASE CR-15-0102
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$6.23	RESTITUTION:CASE CR-14-0425
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$7.25	RESTITUTION:CASE CR-14-0644
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$19.96	RESTITUTION:CASE CR-15-0648
HAYS COUNTY DISTRICT ATTORNEY		8/2/2016	0012010617	\$58.65	RESTITUTION:CASE 150116CR
HAYS COUNTY DISTRICT ATTORNEY		8/3/2016	0012010617	\$186.49	JUL 16 TBC REST/CONTRIB:DA
HAYS COUNTY DISTRICT ATTORNEY		7/31/2016	0012010609	\$5.90	RESTITUTION:CASE CR-15-0102
HAYS-CALDWELL WOMEN'S CENTER		8/1/2016	0012010617	\$20.00	RESTITUTION:CASE 151931CR
HHSC OIG ARTS BLDG		7/31/2016	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
HOGUE, MICHELLE		7/31/2016	0012010609	\$32.19	RESTITUTION:CASE CR-15-0559
HUERTA, KIMBERLEY		8/8/2016	0012010686	\$203.35	RESTITUTION:PID 8572
HURST, CLAYTON		7/31/2016	0012010609	\$34.35	RESTITUTION:CASE CR-09-0508
JC PENNEY		7/31/2016	0012010609	\$57.61	RESTITUTION:CASE CR-15-0356
KNOX, MARTHA		7/31/2016	0012010609	\$152.53	RESTITUTION:CASE CR-09-0508
KRISTI, ABILD		7/31/2016	0012010609	\$22.60	RESTITUTION:CASE CR-15-0114
KUCHENRITHE, MARK		7/31/2016	0012010609	\$51.19	RESTITUTION:CASE CR-11-0525
LITTLE CAESAR'S PIZZA		7/31/2016	0012010609	\$5.00	RESTITUTION:CASE CR-09-0538
LOWE'S, INC.		7/31/2016	0012010609	\$100.00	RESTITUTION:CASE CR-13-0424
MARK NORRIS AND CHRISTINA AYERS		7/31/2016	0012010609	\$57.00	RESTITUTION:CASE CR-07-529
MARSH, DIANNA		7/31/2016	0012010609	\$429.38	RESTITUTION:CASE CR-10-1056

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	MAYCOCK, CHRISTIE	7/31/2016	0012010609	\$39.73	RESTITUTION:CASE CR-14-0317
	MCCREADY, JAMES	7/31/2016	0012010609	\$102.66	RESTITUTION:CASE CR-09-0508
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/8/2016	0012010110	\$7,870.61	JUL 16 CC/DC/JP'S DEL COLLECTIONS:TREAS
	MEDICARE	7/31/2016	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MEINEN, JOHNNIE	7/31/2016	0012010609	\$114.00	RESTITUTION:CASE CR-15-0499
	MILIEFSKY, SHIRLEY	7/31/2016	0012010609	\$21.47	RESTITUTION:CASE CR-09-0508
	NUECES COUNTY CONSTABLE PCT 2	7/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 15-0013
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/31/2016	0012010609	\$258.00	RESTITUTION:CASE CR-14-0598
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/31/2016	0012010609	\$122.75	RESTITUTION:CASE CR-14-0080
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/31/2016	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	7/31/2016	0012010609	\$50.00	RESTITUTION:CASE CR-12-0772
	PEAK OUTDOORS	7/31/2016	0012010609	\$37.96	RESTITUTION:CASE CR-15-0114
	PIONEER TECHNOLOGY GROUP, LLC	7/27/2016	0011400	\$24,050.06	ANNUAL SOFTWARE MTC:CO CLK
	RENT-A-CENTER	7/31/2016	0012010609	\$14.85	RESTITUTION:CASE CR-14-0307
	RENT-A-CENTER	7/31/2016	0012010609	\$21.29	RESTITUTION:CASE CR-14-0307
	REYNA MARTINEZ, ARTURO	7/31/2016	0012010609	\$1.91	RESTITUTION:CASE CR-13-0820
	ROBERSON, DALE	8/5/2016	0012010686	\$140.00	RESTITUTION:PID 8019
	ROYAL BANK OF CANADA	7/31/2016	0012010609	\$309.98	RESTITUTION:CASE CR-13-0364
	SAM'S CLUB	7/31/2016	0012010609	\$61.12	RESTITUTION:CASE CR-15-0294
	SAMALIK, BRANDY	7/31/2016	0012010609	\$118.32	RESTITUTION:CASE CR-12-0031
	SAN MARCOS TOYOTA	7/31/2016	0012010609	\$1.41	RESTITUTION:CASE CR-04-960
	SMITH, ROGER	7/31/2016	0012010609	\$166.00	RESTITUTION:CASE CR-13-0388
	STARR COUNTY SHERIFFS DEPARTMENT	7/31/2016	0012200150	\$60.00	O.O.C. SVC FEE:CASE 14-2326
	TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY	7/31/2016	0012010609	\$200.00	RESTITUTION:CASE CR-09-0524
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1353
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1326
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1352
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1439
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	7/31/2016	0012200155	\$15.00	C.A.R. FUND:CASE 16-1471
	TEXAS DEPARTMENT OF PUBLIC SAFETY	7/31/2016	0012010609	\$3.12	RESTITUTION:CASE CR-15-0662
	TEXAS DEPARTMENT OF TRANSPORTATION	8/3/2016	0012010617	\$84.44	RESTITUTION:CASE 13-3501CR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	0011200001	\$67.32	JUL 16 TRASH SVC:PHLTH/WIC
	TEXAS HEALTH & HUMAN SERVICES COMMISSION	7/31/2016	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402

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TEXAS HEALTH & HUMAN SERVICES COMMISSION		7/31/2016	0012010609	\$143.00	RESTITUTION:CASE CR-13-0235
TEXAS HEALTH & HUMAN SERVICES COMMISSION		7/31/2016	0012010609	\$38.24	RESTITUTION:CASE CR-13-0764
TEXAS HEALTH AND HUMAN SERVICES		7/31/2016	0012010609	\$30.00	RESTITUTION:CASE CR-12-0057
TEXAS PARKS & WILDLIFE		8/8/2016	0012200130	\$147.90	JUL 16 TPW FINES:TREAS
TEXAS STATE UNIVERSITY		7/31/2016	0012010609	\$50.00	RESTITUTION:CASE CR-04-620
TFO MASTERTEKS, LLC		7/31/2016	0012010609	\$9.12	RESTITUTION:CASE CR-12-0018
THE FARM LOFT		7/31/2016	0012010609	\$67.78	RESTITUTION:CASE CR-15-0114
THE SILVER QUEEN		7/31/2016	0012010609	\$12.25	RESTITUTION:CASE CR-15-0114
THOMAS, JAMES		7/31/2016	0012010609	\$35.00	RESTITUTION:CASE CR-16-0072
THW SELF STORAGE		7/31/2016	0012010609	\$268.00	RESTITUTION:CASE CR-15-0502
TOYOTA INSURANCE		7/31/2016	0012010609	\$18.23	RESTITUTION:CASE CR-04-960
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0862
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2016	0012200150	\$70.00	O.O.C. SVC FEE:CASE 13-0451
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2016	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-0890
TRAVIS COUNTY CONSTABLE, PCT. 5		7/31/2016	0012200150	\$150.00	O.O.C. SVC FEES:CASE 15-1894
TREJO, JR., DANIEL		7/31/2016	0012010609	\$75.00	RESTITUTION:CASE CR-12-0866
TRUE RELIGION #311		7/31/2016	0012010609	\$50.02	RESTITUTION:CASE CR-13-0364
URSHA, II, RICHARD		7/16/2015	0012010625	\$400.20	RELEASE ADMINISTRATIVE FEE - CASH BOND:CASE 15-2227CR
VERIZON		8/3/2016	0012010617	\$5,178.06	RESTITUTION:CASE 133501CR
VILLAGE ON TELLURIDE		7/31/2016	0012010609	\$61.39	RESTITUTION:CASE CR-15-0486
VINTAGE GIRL		7/31/2016	0012010609	\$22.60	RESTITUTION:CASE CR-15-0114
WAG RESCUE		7/31/2016	0012010609	\$15.50	RESTITUTION:CASE CR-15-0115
WALKER COUNTY CONSTABLE, PCT. 2		7/31/2016	0012200150	\$100.00	O.O.C. SVC FEE:CASE 13-0451
WALLS, ROCKY		7/31/2016	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		8/2/2016	0012010617	\$50.00	RESTITUTION:CASE 160329CR
WARE, MARC		7/31/2016	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
WHITE, TOMMY		8/4/2016	0012010686	\$100.00	RESTITUTION:PID 8475
WHITED, CHRIS		7/31/2016	0012010609	\$900.00	RESTITUTION:CASE CR-08-461
WILLIAMS, ROBIN		8/5/2016	0012010686	\$140.00	RESTITUTION:PID 8019
WIMBERLEY HOUSE OF SILVER		7/31/2016	0012010609	\$8.39	RESTITUTION:CASE CR-15-0114
WISSEN, KEVIN		7/31/2016	0012010609	\$998.00	RESTITUTION:CASE CR-06-551
Total -				\$68,535.49	

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000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	2/9/2016	001000004630	\$2,980.62	EQUITABLE SHARING ADJ FROM GEN FUND:IRSEQSH7412004601
	FEDERAL DISCRETIONARY FUND	4/25/2016	001000004630	\$4,839.45	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	4/27/2016	001000004630	\$433.61	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	4/27/2016	001000004630	\$6,719.08	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	6/7/2016	001000004630	\$1,804.90	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	6/7/2016	001000004630	\$11,088.52	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	7/26/2016	001000004630	\$362.13	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$28,228.31</u>	
600 - County Judge					
	XEROX CORPORATION	8/6/2016	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
603 - Commissioner Pct 3					
	TIME WARNER CABLE	8/1/2016	001603005353	\$46.86	CABLE TV:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$46.86</u>	
606 - Auditor					
	GOVERNMENT FINANCE OFFICERS ASSOCIATION	7/28/2016	001606005213	\$85.00	GAAFR REVIEW NEWSLETTER RENEWAL:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$16.68	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$6.74	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$8.34	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$6.30	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$12.87	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$3.89	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$2.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/4/2016	001606005211	\$3.89	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$146.70</u>	
607 - District Attorney					
	XEROX CORPORATION	8/6/2016	001607005473	\$334.82	XEH076967 COPIER:DA
	Total 607 - District Attorney			<u>\$334.82</u>	
608 - District Court					
	AUSTIN CERTIFIED TRANSLATION, LLC	7/27/2016	001608005305	\$720.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/27/2016	001608005305	\$46.44	INTERPRETING SVCS:DIST CT

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	AUSTIN CERTIFIED TRANSLATION, LLC	7/18/2016	001608005305	\$945.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	7/18/2016	001608005305	\$92.88	INTERPRETING SVCS:DIST CT
	BOVIK & MEREDITH, P.C.	8/4/2016	001608005440407	\$994.00	CPS:CAUSE 2015-2111
	CAINE, ROBERT	7/21/2016	001608005440174	\$650.00	FEL:D.M.F.
	CAINE, ROBERT	7/21/2016	001608005307274	\$10.00	FEL:D.M.F.
	CAINE, ROBERT	7/21/2016	001608005440174	\$600.00	FEL-REV:J.L.,JR.
	CASA OF CENTRAL TEXAS	7/26/2016	001608005306	\$54.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	7/29/2016	001608005306	\$24.00	DIST CT JUROR DONATIONS
	CSD	4/30/2014	001608005305	\$102.50	INTERPRETING SVCS:DIST CT
	GRUNBERGER, GLEN	8/4/2016	001608005440428	\$763.00	CPS:CAUSE 2015-1518
	GRUNBERGER, GLEN	8/4/2016	001608005440428	\$710.00	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	8/4/2016	001608005440474	\$840.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	8/4/2016	001608005440474	\$245.00	CPS:CAUSE 2016-0762
	GRUNBERGER, GLEN	8/4/2016	001608005440422	\$777.00	CPS:CAUSE 2016-1323
	GRUNBERGER, GLEN	8/4/2016	001608005440407	\$413.00	CPS:CAUSE 2014-2126
	HAYS CO. CHILD WELFARE BOARD	7/26/2016	001608005306	\$193.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/29/2016	001608005306	\$110.00	DIST CT JUROR DONATIONS
	HOLGATE, WILLARD	7/29/2016	001608005440128	\$905.00	FEL:CR160329/0409
	HOLGATE, WILLARD	7/29/2016	001608005307428	\$48.50	FEL:CR160329/0409
	HUFF, CLIFFORD	8/1/2016	001608005440107	\$2,436.00	FEL:M.C.
	JANSSEN, MARK	7/22/2016	001608005440122	\$390.00	FEL:C.J.
	JANSSEN, MARK	7/22/2016	001608005307428	\$10.00	FEL:C.J.
	JOHN A. HALL & ASSOCIATES, PC	6/27/2016	001608005440407	\$52.50	CPS:CAUSE 16-0592
	JOHN A. HALL & ASSOCIATES, PC	7/26/2016	001608005440422	\$462.00	CPS:CAUSE 15-0659
	JOHN A. HALL & ASSOCIATES, PC	7/27/2016	001608005440474	\$245.00	CPS:CAUSE 15-2525
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440428	\$238.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440428	\$105.00	CPS:CAUSE 15-1946
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440428	\$343.00	CPS:CAUSE 2015-0636
	LAW OFFICE OF ADAM D. ROWINS	7/1/2016	001608005440474	\$959.00	CPS:CAUSE 15-1314
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440474	\$49.00	CPS:CAUSE 2015-1850
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440422	\$490.00	CPS:CAUSE 15-1809
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440422	\$42.00	CPS:CAUSE 16-0505
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440422	\$322.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440407	\$175.00	CPS:CAUSE 16-0933

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	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440407	\$35.00	CPS:CAUSE 16-1202
	LAW OFFICE OF ADAM D. ROWINS	8/1/2016	001608005440407	\$35.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF CASE J. DARWIN, INC.	7/28/2016	001608005440107	\$4,011.00	FEL:M.P.
	LAW OFFICE OF CASE J. DARWIN, INC.	7/28/2016	001608005307207	\$10.00	FEL:M.P.
	LAW OFFICE OF KATHERINE TALLY	7/28/2016	001608005440428	\$490.00	CPS:CAUSE 2016-1185
	LAW OFFICE OF KATHERINE TALLY	7/28/2016	001608005440474	\$1,624.00	CPS:CAUSE 2015-1474
	LAW OFFICE OF KATHERINE TALLY	7/28/2016	001608005440422	\$847.00	CPS:CAUSE 15-1518
	LAW OFFICE OF SHERRI TIBBE	7/14/2016	001608005440128	\$1,400.00	FEL:D.M.
	LEON TRANSLATIONS, INC.	7/26/2016	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	8/3/2016	001608005305	\$1,012.50	PSYCH EVAL/REPORTS:DIST CT
	MCCORMACK, CLIFF	7/27/2016	001608005440428	\$518.00	CPS:CAUSE 2015-1314
	MCCORMACK, CLIFF	8/1/2016	001608005440428	\$595.00	CPS:CAUSE 2015-1314
	MCFERRIN & ZAYED, PLLC	8/2/2016	001608005440122	\$300.00	FEL:J.H.
	MCRAE, LELAND	8/2/2016	001608005440122	\$950.00	FEL:G.T.C.
	MCRAE, LELAND	8/2/2016	001608005440122	\$675.00	FEL:G.T.C.
	MORRIS, LYNNE	7/21/2016	001608005440174	\$750.00	FEL:V.M.V.
	MORRIS, LYNNE	7/21/2016	001608005307274	\$10.98	FEL:V.M.V.
	NEEDLES, TAMARA	7/25/2016	001608005440122	\$100.00	FEL:A.U.C.
	NEEDLES, TAMARA	7/25/2016	001608005440122	\$1,100.00	FEL:J.V.
	NEEDLES, TAMARA	7/25/2016	001608005307022	\$10.00	FEL:J.V.
	NICHOLS, MATTHEW	7/14/2016	001608005440128	\$750.00	FEL-DIS:C.P.
	ROSEN, ERIC	7/27/2016	001608005440174	\$650.00	FEL:J.D.W.
	ROSEN, ERIC	7/27/2016	001608005307274	\$10.00	FEL:J.D.W.
	RUGELEY, WILLIAM	7/27/2016	001608005440174	\$500.00	FEL:F.W.
	RUGELEY, WILLIAM	7/27/2016	001608005307274	\$10.00	FEL:F.W.
	RUGELEY, WILLIAM	7/28/2016	001608005440107	\$600.00	FEL:Y.G.
	RUGELEY, WILLIAM	7/28/2016	001608005307207	\$10.00	FEL:Y.G.
	RUGELEY, WILLIAM	7/27/2016	001608005440122	\$500.00	FEL:A.B.
	RUGELEY, WILLIAM	7/27/2016	001608005307022	\$10.00	FEL:A.B.
	SHULMAN, MICHAEL	8/2/2016	001608005440122	\$600.00	FEL:D.D.C.
	THE ERWIN LAW FIRM, LLP	7/28/2016	001608005440128	\$1,150.00	FEL:D.W.
	THE ERWIN LAW FIRM, LLP	7/28/2016	001608005307428	\$15.00	FEL:D.W.
	THE HINDERER LAW FIRM	7/11/2016	001608005440107	\$500.00	FEL:C.M.
	THE HINDERER LAW FIRM	7/11/2016	001608005307207	\$10.00	FEL:C.M.



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	THE LAW OFFICES OF TREY HICKS, PLLC	7/26/2016	001608005440528	\$400.00	FEL-NCF:V.B.
	UMPHREY, DARREN	7/18/2016	001608005440174	\$650.00	FEL:W.R.
	UMPHREY, DARREN	6/2/2016	001608005440128	\$500.00	FEL-DIS:M.M.
	Total 608 - District Court			<u>\$37,200.30</u>	
609 - District Clerk					
	SCANIO, FRANCESCA	7/31/2016	001609004401609	\$7.50	OVERPAYMENT:CASE 16-1281
	WILSON, GARRETT	7/31/2016	001609004401609	\$8.00	OVERPAYMENT:CASE 16-1483
	WILSON, GARRETT	7/31/2016	001609004401609	\$8.00	OVERPAYMENT:CASE 16-1479
	Total 609 - District Clerk			<u>\$23.50</u>	
611 - County Court at Law 1					
	JANSSEN, MARK	7/19/2016	001611005440201	\$886.00	MIS:A.P.
	JANSSEN, MARK	7/19/2016	001611005307001	\$20.00	MIS:A.P.
	LAW OFFICE OF ERIN SHINN, P.L.L.C.	7/26/2016	001611005440201	\$300.00	MIS-DIS:S.C.
	MONTGOMERY, DOUGLAS	7/11/2016	001611005440401	\$350.00	CIV:D.C.
	MONTGOMERY, DOUGLAS	7/28/2016	001611005440401	\$65.00	CIV:D.W.
	MONTGOMERY, DOUGLAS	7/28/2016	001611005440401	\$350.00	CIV:V.K.
	MONTGOMERY, DOUGLAS	7/28/2016	001611005440401	\$50.00	CIV:J.Z.
	RASCO, LARRY	7/28/2016	001611005440201	\$365.00	MIS-DIS:C.G.
	RASCO, LARRY	7/28/2016	001611005307001	\$10.00	MIS-DIS:C.G.
	YOUNG, CRAIG	7/25/2016	001611005440301	\$16.67	JUV:J.G.
	YOUNG, CRAIG	7/28/2016	001611005440201	\$425.00	MIS:142675CR/MIS-DIS:142169CR/3016CR
	YOUNG, CRAIG	7/28/2016	001611005307001	\$10.98	MIS:142675CR/MIS-DIS:142169CR/3016CR
	Total 611 - County Court at Law 1			<u>\$2,848.65</u>	
612 - County Court at Law 2					
	CASA OF CENTRAL TEXAS	6/20/2016	001612005306	\$6.00	CO CT JUROR DONATION
	DIXIE CREAM DONUTS	7/19/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	7/20/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	8/2/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	HAYS COUNTY DISTRICT CLERK	7/27/2016	001612990975437	\$484.60	REIMB COURT COSTS/FILING FEES FOR J.L.O.:VETERAN'S COURT
	HAYS COUNTY DISTRICT CLERK	7/27/2016	001612990975437	\$484.60	REIMB COURT COSTS/FILING FEES FOR A.K.B.:VETERAN'S COURT
	HAYS COUNTY DISTRICT CLERK	7/27/2016	001612990975437	\$484.60	REIMB COURT COSTS/FILING FEES FOR T.M.:VETERAN'S COURT
	KERR COUNTY CLERK	5/16/2016	001612005493	\$140.00	H.C.-MHT16-246
	KERR COUNTY CLERK	5/17/2016	001612005493	\$140.00	R.H.-MHT16-250

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KERR COUNTY CLERK		5/19/2016	001612005493	\$140.00	D.R.-MHT16-249
KERR COUNTY CLERK		5/28/2016	001612005493	\$140.00	J.D.-MHT16-269
KERR COUNTY CLERK		6/2/2016	001612005493	\$140.00	S.T.-MHT16-268
MONTGOMERY, DOUGLAS		6/30/2016	001612005440402	\$350.00	CIV:M.C.
MONTGOMERY, DOUGLAS		7/11/2016	001612005440402	\$350.00	CIV:K.C.
MONTGOMERY, DOUGLAS		7/11/2016	001612005440402	\$350.00	CIV:C.G.
OFFICE DEPOT, INC.		7/25/2016	001612005211	\$8.74	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		7/25/2016	001612005306	\$4.49	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		7/25/2016	001612005306	\$3.73	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		7/25/2016	001612005306	\$7.98	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		7/25/2016	001612005306	\$9.99	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		7/25/2016	001612005211	\$1.11	OFFICE/JURY SUPPLIES:CCL 2
OFFICE DEPOT, INC.		7/25/2016	001612005211	\$125.96	OFFICE/JURY SUPPLIES:CCL 2
YOUNG, CRAIG		7/25/2016	001612005440302	\$62.50	JUV:M.C.
YOUNG, CRAIG		7/28/2016	001612005440302	\$558.33	JUV:C.J.
YOUNG, CRAIG		7/29/2016	001612005440302	\$25.00	JUV:B.S.
Total 612 - County Court at Law 2				\$4,029.78	
617 - County Clerk					
BARRERA, MARIO		8/3/2016	001617004401617	\$30.00	OVERPAYMENT:CASE 160647CR
OFFICE DEPOT, INC.		7/27/2016	001617005211	\$314.90	COPY PAPER/TONER:CO CLK
OFFICE DEPOT, INC.		7/27/2016	001617005211	\$114.99	COPY PAPER/TONER:CO CLK
OFFICE DEPOT, INC.		8/5/2016	001617005211	\$9.79	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		8/5/2016	001617005211	\$52.89	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		8/5/2016	001617005211	\$2.29	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		8/5/2016	001617005211	\$7.22	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		8/5/2016	001617005211	\$11.56	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		8/5/2016	001617005211	\$3.16	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		8/5/2016	001617005211	\$21.18	OFFICE SUPPLIES:CO CLK
Total 617 - County Clerk				\$567.98	
618 - Sheriff					
1-800-RADIATOR & A/C		5/4/2016	001618005413	\$120.00	RADIATOR:SHER
AT&T		7/24/2016	001618005489	\$59.85	LONG DIST:SHER
CARQUEST AUTO PARTS		7/28/2016	001618005413	\$116.94	MISC FILTERS:SHER

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	CENTERPOINT ENERGY RESOURCES CORP.	8/4/2016	001618035480030	\$1,230.30	GAS SVC:JAIL
	CENTURYLINK	7/25/2016	001618005489	\$601.02	FAX LINES:SHER
	CHUCK NASH CHEVROLET	7/1/2016	001618005413	\$220.00	2013 CHEVY TAHOE REPAIRS:SHER
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$135.76	0000207567:ELEC SVC
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$2,484.75	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$177.12	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$153.62	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$873.60	0000900570/0074870016:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$1,158.50	0000900406:ELEC SVC
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$520.69	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$38.77	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$49.00	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618005480020	\$16.64	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618035480030	\$15,540.14	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618035480030	\$8,419.67	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618035480030	\$7,922.04	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618035480030	\$133.12	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	8/8/2016	001618035480030	\$226.31	ELEC SVC:JAIL
	DCS INFORMATION SYSTEMS	7/31/2016	001618005362	\$22.50	SEARCHES/REPORTS:SHER
	DEALERS ELECTRICAL SUPPLY	8/3/2016	001618035207	\$153.00	BALLASTS:JAIL
	DEALERS ELECTRICAL SUPPLY	8/3/2016	001618035207	(\$3.06)	BALLASTS:JAIL
	DEALERS ELECTRICAL SUPPLY	8/3/2016	001618035207	\$196.20	CABLE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	8/5/2016	001618035207	\$266.83	WIRE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	8/5/2016	001618035207	(\$2.67)	WIRE:JAIL
	GT DISTRIBUTORS, INC.	8/2/2016	001618005206	\$358.80	SLING MOUNTS:SHER
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$51.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$346.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$10.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$254.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/4/2016	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
	LOWE'S, INC.	8/3/2016	001618035207	\$40.83	THINNER:JAIL
	LOWE'S, INC.	8/3/2016	001618035207	\$58.88	THINNER:JAIL
	LOWE'S, INC.	8/3/2016	001618035207	\$77.84	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/3/2016	001618035207	\$139.59	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001618005411	\$200.00	JUL 16 UPS MTC AGMT:SHER
	MAYFIELD, BUZZ	8/2/2016	001618045394	\$173.25	PICK UP/DELIVER COWS:C16-29686
	MCCOY'S BUILDING SUPPLY	8/1/2016	001618035207	\$42.97	2 X 12 PINE:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2016	001618005474	\$91.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/4/2016	001618005474	\$156.00	PANTS:SHER
	OFFICE DEPOT, INC.	8/2/2016	001618005211	(\$30.99)	RETURN CALENDAR:SHER
	OFFICE DEPOT, INC.	8/4/2016	001618035211	\$26.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/4/2016	001618035211	\$26.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$14.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$9.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$125.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$4.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$8.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$92.87	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$9.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$28.74	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$61.90	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/5/2016	001618035211	\$5.59	OFFICE SUPPLIES:JAIL
	REPROGRAPHICS AND DISTRIBUTION SERVICES	7/27/2016	001618005206	\$162.50	ALCOHOL BLOOD TEST KITS:SHER
	ROBERT MADDEN INDUSTRIES, INC.	8/4/2016	001618035207	\$63.11	CIRCUIT BOARD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001618035452	\$630.00	JUL 16 TRASH SVC:JAIL
	TIME WARNER CABLE	8/1/2016	001618005489	\$122.28	CABLE TV:SHER
	TIME WARNER CABLE	7/28/2016	001618035489	\$172.25	CABLE TV:JAIL
	TRACTOR SUPPLY COMPANY	8/3/2016	001618035207	\$439.89	RUBBER MATS:JAIL
	UNIFIRST CORPORATION	8/3/2016	001618005474	\$131.01	UNIFORMS:SHER-VEH MTC
	Total 618 - Sheriff			\$45,598.98	

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619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	8/4/2016	001619005489	\$291.75	TEL:TAX
	OFFICE DEPOT, INC.	8/4/2016	001619005211	\$157.45	COPY PAPER:TAX
	PROPERTY TAX EDUCATION COALITION	9/29/2016	001619005551	\$30.00	REG FEE:TAX
	Total 619 - Tax Assessor Collector			<u>\$479.20</u>	
620 - Treasurer					
	OFFICE DEPOT, INC.	8/2/2016	001620005211	\$22.57	INK:TREAS
	OFFICE DEPOT, INC.	8/2/2016	001620005211	\$20.99	INK:TREAS
	OFFICE DEPOT, INC.	8/2/2016	001620005211	\$22.57	INK:TREAS
	OFFICE DEPOT, INC.	8/1/2016	001620005211	\$143.99	HARD DRIVE:TREAS
	XEROX CORPORATION	8/6/2016	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$432.21</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	7/25/2016	001625005489	\$37.90	FAX LINE:JP1-1
	XEROX CORPORATION	8/2/2016	001625005412	\$32.68	AUG 16 PRINTER:CNDY285802
	XEROX CORPORATION	8/6/2016	001625005473	\$217.87	AE9200064 COPIER:JP1-1/1-2
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$288.45</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	8/3/2016	001627005211	\$23.99	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	8/3/2016	001627005211	\$12.59	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	8/3/2016	001627005211	\$62.98	OFFICE SUPPLIES:JP2
	U.S. POST OFFICE	8/11/2016	001627005212	\$784.00	STAMPS:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$883.56</u>	
629 - Justice of the Peace Pct 4					
	AMERICAN ASSOCIATION OF NOTARIES	3/11/2016	001629005302	\$85.99	NOTARY RENEWAL:JP4
	AMERICAN ASSOCIATION OF NOTARIES	3/11/2016	001629005302	\$5.95	NOTARY RENEWAL:JP4
	XEROX CORPORATION	8/2/2016	001629005412	\$9.17	AUG 16 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			<u>\$101.11</u>	
630 - Justice of the Peace Pct 5					
	U.S. POST OFFICE	8/11/2016	001630005212	\$41.65	STAMPS:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$41.65</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	SAN MARCOS CHRYSLER DODGE JEEP RAM	7/8/2016	001635005413	\$215.00	2008 DODGE CHARGER REPAIRS:CONST 1
	XEROX CORPORATION	8/6/2016	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$413.37</u>	
636 - Constable Pct 2					
	VALVOLINE EXPRESS CARE @ KYLE	8/8/2016	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	8/8/2016	001636005413	\$9.00	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$46.95</u>	
637 - Constable Pct 3					
	GOODYEAR AUTO SERVICE CENTER	8/1/2016	001637005413	\$635.20	265/70R17 TIRES:CONST 3
	THAD ZIEGLER GLASS, LTD.	7/29/2016	001637005413	\$50.00	WINDSHIELD CHIP REPAIR:CONST 3
	Total 637 - Constable Pct 3			<u>\$685.20</u>	
638 - Constable Pct 4					
	TDCAA NOW TRUST FUND	7/28/2016	001638005213	\$32.00	MANUALS:CONST 4
	TDCAA NOW TRUST FUND	7/28/2016	001638005213	\$200.00	MANUALS:CONST 4
	TDCAA NOW TRUST FUND	7/28/2016	001638005213	\$18.00	MANUALS:CONST 4
	Total 638 - Constable Pct 4			<u>\$250.00</u>	
639 - Constable Pct 5					
	TIME WARNER CABLE	8/1/2016	001639005489	\$111.21	TEL:CONST 5
	XEROX CORPORATION	8/6/2016	001639005473	\$212.72	AE9200110 COPIER:CONST 5
	Total 639 - Constable Pct 5			<u>\$323.93</u>	
645 - Countywide					
	CENTURYLINK	7/25/2016	001645005489	\$365.45	FAX LINES:CO WIDE
	DAHILL INDUSTRIES	8/1/2016	001645005473	\$50.00	AUG 16 LEASE/EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	8/1/2016	001645005473	\$8.92	AUG 16 LEASE/EXCESS COPIES:CO WIDE
	KELLY HART & HALLMAN, LLP	7/26/2016	001645005441	\$2,825.40	LEGAL SVCS:2015 DEVELOPMENT REGS
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2016	001645005432	\$350.00	C.D.B.-06-30-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2016	001645005432	\$350.00	J.L.R.-07-22-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2016	001645005432	\$395.00	J.H.-07-27-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2016	001645005432	\$350.00	C.L.H.-07-20-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2016	001645005432	\$445.00	E.M.K.-07-14-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2016	001645005432	\$350.00	C.J.P.,Jr.-07-13-15

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/1/2016	001645005432	\$445.00	M.J.T.-07-17-16
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$209.50	JUL 16 RADIO SVC:RD
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$8,138.10	JUL 16 RADIO SVC:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$314.10	JUL 16 RADIO SVC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$189.45	JUL 16 RADIO SVC:CONST 2
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$289.15	JUL 16 RADIO SVC:CONST 3
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$194.45	JUL 16 RADIO SVC:CONST 4
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$129.60	JUL 16 RADIO SVC:CONST 5
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$214.45	JUL 16 RADIO SVC:DA
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$239.40	JUL 16 RADIO SVC:FIRE MAR
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001645005471	\$309.30	JUL 16 RADIO SVC:EMC
	MODE DESIGN COMPANY	8/5/2016	001645005741	\$9,150.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	PENNINGTON FUNERAL HOME	7/29/2016	001645005432	\$520.00	A.A.K.-07-29-16
	SAN MARCOS DAILY RECORD	7/26/2016	001645005462	\$66.84	PUB NOTICE:APPOINTING AUDITOR/FY 2017 SALARIES
	SAN MARCOS DAILY RECORD	7/6/2016	001645005462	\$108.96	PUB NOTICE:PROPOSED RD IMPROVEMENTS-RIVER MTN RD
	SAN MARCOS DAILY RECORD	6/27/2016	001645005462	\$90.24	PUB NOTICE:RFP 2016-P12
	SAN MARCOS DAILY RECORD	7/21/2016	001645005462	\$94.92	PUB NOTICE:RFQ 2016-P13
	THOMASON FUNERAL HOME, INC.	8/1/2016	001645005432	\$450.00	M.H.-08-01-16
	Total 645 - Countywide			<u>\$26,643.23</u>	
651 - Dept of Public Safety - L&W					
	LOWER COLORADO RIVER AUTHORITY	8/4/2016	001651005471	\$179.55	JUL 16 RADIO SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$179.55</u>	
655 - Election Administration					
	SAN MARCOS DAILY RECORD	4/3/2016	001655005446	\$69.18	PUB NOT:TEST AUTOMATIC TABULATING EQUIP
	XEROX CORPORATION	8/6/2016	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			<u>\$235.77</u>	
656 - Office of Emergency Services					
	AUSTIN POMA	5/25/2016	001656005713700	\$2,094.00	LIGHTS/SIREN KIT:EMC
	BOYCE EQUIPMENT & PARTS CO., INC.	6/30/2016	001656005413	\$440.00	REBUILT ALTERNATOR:EMC
	BOYCE EQUIPMENT & PARTS CO., INC.	6/30/2016	001656005413	\$29.36	REBUILT ALTERNATOR:EMC
	TREEFOLKS, INC.	8/8/2016	001656990905448	\$87,296.00	BLANCO RIVER REFORESTATION PROGRAM:MAY 2015 FLOOD
	Total 656 - Office of Emergency Services			<u>\$89,859.36</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	SHI GOVERNMENT SOLUTIONS, INC.	7/27/2016	001657990375211	\$246.00	WACOM DIGITIZER:CAPCOG
	Total 657 - Development Services			<u>\$246.00</u>	
660 - Extension					
	CENTURYLINK	7/25/2016	001660005489	\$28.22	FAX LINE:EXT OFC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/18/2016	001660005413	\$7.50	STATE INSPECTION FEE:EXT OFC
	MANGOLD, JASON	8/3/2016	001660005551	\$152.56	LODGING REIMB:EXT OFC
	Total 660 - Extension			<u>\$188.28</u>	
665 - Fire Marshal					
	CENTURYLINK	7/25/2016	001665005489	\$28.33	FAX LINE:FIRE MAR
	WALMART BRC	8/10/2016	001665005211	\$9.60	BINDERS/MONITOR CABLE:FIRE MAR
	WALMART BRC	8/10/2016	001665005211	\$17.00	BINDERS/MONITOR CABLE:FIRE MAR
	Total 665 - Fire Marshal			<u>\$54.93</u>	
677 - Human Resources					
	XEROX CORPORATION	8/6/2016	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$176.68</u>	
680 - Information Technology					
	SPRINT	7/31/2016	001680005489	\$108.54	AIR CARDS:INFO TECH
	TIME WARNER CABLE	7/28/2016	001680005489	\$628.95	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$737.49</u>	
686 - Juvenile Probation					
	G4S YOUTH SERVICES, LLC	8/5/2016	001686005431	\$375.79	DS PID 7370
	G4S YOUTH SERVICES, LLC	8/2/2016	001686990275361	\$3,360.00	PID 7370
	HAYS COUNTY TREASURER	8/5/2016	001686005361	\$21,300.00	DPA JUL 16 HC JUV DET:JUV PROB
	HAYS COUNTY TREASURER	8/5/2016	001686005361	\$26,400.00	PAS JUL 16 HC JUV DET:JUV PROB
	LAFAVE, BROCK	7/31/2016	001686990275448	\$288.00	0715-31/16 GED TUTORING:JUV PROB
	LASER SERVICE USA, INC.	8/3/2016	001686005211	\$168.00	DS TONER CARTRIDGES:JUV PROB
	LOCKHART ISD GED TESTING CENTER	4/5/2016	001686990275448	\$90.00	APR 16 GED EXAMS/CERTIFICATES:JUV PROB
	LOCKHART ISD GED TESTING CENTER	4/5/2016	001686990275448	\$30.00	APR 16 GED EXAMS/CERTIFICATES:JUV PROB
	LOCKHART ISD GED TESTING CENTER	8/2/2016	001686990275448	\$60.00	AUG 16 GED EXAMS:JUV PROB
	OMNICARE PHARMACY SERVICES	7/18/2016	001686005431	\$12.27	DS PID 8543



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RIVERCITY SPORTSWEAR LLC	8/2/2016	001686005391	\$350.00	CBPG POLO SHIRTS:JUV PROB
	RIVERCITY SPORTSWEAR LLC	8/2/2016	001686005391	\$2.00	CBPG POLO SHIRTS:JUV PROB
	RIVERCITY SPORTSWEAR LLC	8/2/2016	001686005391	\$4.00	CBPG POLO SHIRTS:JUV PROB
	RIVERCITY SPORTSWEAR LLC	8/2/2016	001686005391	\$30.00	CBPG POLO SHIRTS:JUV PROB
	RIVERCITY SPORTSWEAR LLC	8/2/2016	001686005391	\$20.00	CBPG POLO SHIRTS:JUV PROB
	SAN MARCOS CISD	7/27/2016	001686990275448	\$480.00	JUL 16 GYM USAGE FEES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	7/18/2016	001686005431	\$71.11	DS PID 8543:61697A13527
	SAN MARCOS FAMILY MEDICINE	7/22/2016	001686005431	\$42.04	DS PID 8148:65909A13527
	SAN MARCOS MEDICAL IMAGING, PLLC	7/29/2016	001686005431	\$41.00	DS PID 7859:C670026S
	SAN MARCOS MEDICAL IMAGING, PLLC	7/29/2016	001686005431	\$31.00	DS PID 8543:C670026T
	TXTAG CSC	7/29/2016	001686005501	\$7.19	DS TOLL CHGS:JUV PROB
	WARREN, ROBERT	7/31/2016	001686005391	\$70.00	CBPG JUL 16 STORAGE FEE:JUV PROB
	XEROX CORPORATION	8/6/2016	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			\$53,462.42	

695 - Building Maintenance

	CENTURYLINK	7/25/2016	001695005480260	\$289.44	ALARM LINES:GOVT CTR
	CENTURYLINK	7/25/2016	001695005480190	\$28.26	ALARM LINES:DEV SVCS
	FRONTIER COMMUNICATIONS	8/4/2016	001695005480120	\$173.25	ALARMS:PCT 2
	MATERA PAPER CO., LTD	7/29/2016	001695005208	\$43.17	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/29/2016	001695005208	\$192.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/29/2016	001695005208	\$43.55	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/4/2016	001695005480170	\$198.14	ELEC SVC:3000399036
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/5/2016	001695005480240	\$155.47	AREA LIGHTS:3000279318
	SPARKLETTS & SIERRA SPRINGS	8/7/2016	001695005480260	\$1,343.43	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/7/2016	001695005480260	\$1,242.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/7/2016	001695005480260	(\$1,206.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/7/2016	001695005480260	\$133.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	8/7/2016	001695005480260	\$2.04	WATER/COOLER RENTAL:GOVT CTR
	SPOTLESS CLEANING	7/25/2016	001695005456	\$12,067.20	JUL 16 JANITORIAL SVC:MTC
	TEXAS AIR SYSTEMS, LLC	7/29/2016	001695005451	\$172.50	A/C REPAIRS:GOVT CTR
	TEXAS AIR SYSTEMS, LLC	7/29/2016	001695005451	\$230.00	A/C REPAIRS:GOVT CTR
	TEXAS AIR SYSTEMS, LLC	7/29/2016	001695005451	\$75.00	A/C REPAIRS:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001695005452	\$105.00	JUL 16 TRASH SVC:PCT 2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001695005452	\$75.00	JUL 16 TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001695005452	\$93.00	40YD DUMPSTER REF PO 2016-1275:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001695005452	\$340.00	JUL 16 TRASH SVC:GOVT CTR
	VAQUERO WASTE & RECYCLING	8/5/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	7/28/2016	001695005480170	\$63.68	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$15,934.67</u>	
700 - Parks Administration					
	DIETZ TRACTOR CO.	7/30/2016	001700005413	\$8.37	FINANCE CHARGE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001700005452	\$309.52	JUL 16 TRASH SVC:VETTER PARK
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001700005452	\$104.92	JUL 16 TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001700005452	\$314.91	JUL 16 TRASH SVC:D JOHNSON PARK
	WOODS COMFORT SYSTEMS, INC.	5/25/2016	001700005453	\$2,525.00	INSTALL/REMODEL/REPLACE AIR DUCTS:JWNA
	Total 700 - Parks Administration			<u>\$3,262.72</u>	
715 - TABC					
	CENTURYLINK	7/25/2016	001715005489	\$98.11	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$98.11</u>	
716 - Transfer Stations					
	COMPASS PAPER RECYCLING LLC	8/1/2016	001716005452	\$100.00	AUG 16 BALER RENTAL:TRANS
	COMPLIANCE SOLUTIONS OCCUPATIONAL TRAINERS, INC.	8/2/2016	001716005551	\$420.75	REG FEE:TRANS STA
	OFFICE DEPOT, INC.	7/22/2016	001716005211	\$62.64	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	7/22/2016	001716005211	\$133.98	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	7/22/2016	001716005211	\$33.52	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	7/22/2016	001716005211	\$47.99	OFFICE SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	7/22/2016	001716005211	\$61.98	OFFICE SUPPLIES:TRANS STA
	RELIABLE TIRE DISPOSAL	7/6/2016	001716005452	\$131.10	TIRE DISPOSAL:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001716005452	\$3,970.00	JUL 16 TRASH SVC:CCS DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001716005452	\$912.00	JUL 16 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001716005452	\$4,071.00	JUL 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	001716005452	\$14,093.00	JUL 16 TRASH SVC:TRANS STA
	Total 716 - Transfer Stations			<u>\$24,037.96</u>	
	Cash Required 001 - General Fund			\$406,994.71	

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DELL MARKETING, L.P.	8/5/2016	002655005712400	\$14,620.00	LAPTOPS/CASES:ELEC
	DELL MARKETING, L.P.	8/5/2016	002655005712400	\$240.00	LAPTOPS/CASES:ELEC
	DELL MARKETING, L.P.	8/5/2016	002655005202	\$1,475.94	MONITORS:ELEC
	DELL MARKETING, L.P.	8/5/2016	002655005202	\$347.98	POWER SAVING BACK UPS:ELEC
	Total 655 - Election Administration			\$16,683.92	
	Cash Required 002 - Election Contract Fund			\$16,683.92	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	7/12/2016	003730005343	\$20,585.32	JUL 16 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	7/31/2016	003730005343	\$4,201.18	JUL 16 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	8/1/2016	003730005343	\$6,881.43	JUL 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/18/2016	003730005343	\$3,716.50	AUG 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/18/2016	003730005343	(\$24.04)	AUG 16 PREMIUMS:HR
	NGLIC	6/16/2016	003730005343	\$6,715.52	JUL 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	8/15/2016	003730005343	\$2,037.00	JUL 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$44,112.91</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$44,112.91	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T	7/24/2016	020710005489	\$31.87	LONG DIST:RD
	AUSTIN REBUILDERS, INC.	8/9/2016	020710005413	\$378.95	MISC PARTS:VEH MTC
	AUTO ZONE	8/5/2016	020710005413	\$48.74	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	8/5/2016	020710005413	\$120.99	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	8/5/2016	020710005413	\$18.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	8/5/2016	020710005413	(\$18.00)	BATTERY/WIPER BLADES:VEH MTC
	BARTON PUBLICATIONS, INC.	8/9/2016	020710005211	\$32.00	1 YR SUBSC:RD
	BLUETARP FINANCIAL, INC.	8/2/2016	020710005413	\$216.65	MISC PARTS:VEH MTC
	BLUETARP FINANCIAL, INC.	8/5/2016	020710005413	\$43.12	PISTON BOLT KIT:VEH MTC
	BLUETARP FINANCIAL, INC.	8/5/2016	020710005413	\$5.99	PISTON BOLT KIT:VEH MTC
	BLUETARP FINANCIAL, INC.	8/8/2016	020710005201005	\$115.94	MISC TOOLS:VEH MTC
	CENTURYLINK	7/25/2016	020710005480230	\$28.26	ALARM LINES:RD
	CHUCK NASH CHEVROLET	8/8/2016	020710005413	\$66.91	CONNECTOR:VEH MTC
	COLORADO MATERIALS, LTD.	8/8/2016	020710005351	\$122.27	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/8/2016	020710005351	(\$0.01)	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/8/2016	020710005351	\$2,830.72	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/8/2016	020710005351	\$0.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/8/2016	020710005351	\$2,201.43	FLEX BASE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	8/5/2016	020710005271	\$347.60	METAL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	8/1/2016	020710005271	\$402.60	METAL TREATMENT:VEH MTC
	EASY DRIVE STAKE, INC.	6/15/2016	020710005719400	\$72.00	ELECTRONIC LEVEL/ROD/BATTERY:RD
	EASY DRIVE STAKE, INC.	6/15/2016	020710005719400	\$176.00	ELECTRONIC LEVEL/ROD/BATTERY:RD
	EASY DRIVE STAKE, INC.	6/15/2016	020710005719400	\$1,450.00	ELECTRONIC LEVEL/ROD/BATTERY:RD
	EASY DRIVE STAKE, INC.	6/28/2016	020710005351	\$28.00	STAKES:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2016	020710005351	\$0.50	SS-1 TACK OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2016	020710005351	\$564.76	SS-1 TACK OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/3/2016	020710005351	\$678.70	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/3/2016	020710005351	\$7.39	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/3/2016	020710005351	\$7,485.67	HFRS-2 OIL:RD
	FREIGHTLINER OF AUSTIN	8/5/2016	020710005413	\$741.28	A/C PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	8/8/2016	020710005413	\$33.00	ACTUATOR KIT:VEH MTC
	GRAY MANUFACTURING CO., INC.	7/22/2016	020710005719400	\$2,431.00	FLOOR JACK:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HANES GEO COMPONENTS		7/27/2016	020710005351	\$949.95	EROSION CONTROL SUPPLIES:RD
HANES GEO COMPONENTS		7/27/2016	020710005351	\$285.00	EROSION CONTROL SUPPLIES:RD
HANES GEO COMPONENTS		7/27/2016	020710005351	\$19.20	EROSION CONTROL SUPPLIES:RD
HOFMANN'S SUPPLY		8/9/2016	020710005413	\$46.00	MISC SUPPLIES:VEH MTC
HOME DEPOT CREDIT SERVICES		8/3/2016	020710005413	\$35.22	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		8/3/2016	020710005351	\$33.97	MISC SUPPLIES:RD
HOME DEPOT CREDIT SERVICES		8/5/2016	020710005351	\$71.94	GRASS SEED:RD
INTERSTATE BILLING SERVICE		4/8/2016	020710005413	\$7.00	STATE INSP:VEH MTC
KIMBALL MIDWEST		8/1/2016	020710005201002	\$188.16	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		8/5/2016	020710005351	\$136.60	THREAD RODS:VEH MTC
LEINNEWEBER SERVICES		7/28/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		7/28/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		7/28/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		7/28/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LOCKWOOD ANDREWS & NEWNAM, INC.		7/29/2016	020710005448008	\$6,060.00	PROF SVCS:HAYES CTY-HOG CREEK DRAIN IMPROVEMENTS
LONGHORN INTERNATIONAL TRUCKS, LTD		8/4/2016	020710005413	\$128.25	MOTORS:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		8/9/2016	020710005413	\$35.48	ACTUATOR:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		8/9/2016	020710005413	\$78.77	MISC PARTS:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		8/10/2016	020710005413	\$62.38	TANK:VEH MTC
MYERS CONSTRUCTION, INC.		8/8/2016	020710990965448010	\$4,478.79	REPAIR AND REPLACE CONCRETE CHANNEL:OCT 2015 FLOOD
OFFICE DEPOT, INC.		8/3/2016	020710005211	\$16.20	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/3/2016	020710005211	\$94.47	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/3/2016	020710005211	\$28.04	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/3/2016	020710005211	\$11.99	OFFICE SUPPLIES:RD
PAPE-DAWSON ENGINEERS		7/15/2016	020710005448008	\$32,627.00	PROF SVCS:FISCHER STORE RD LANE IMPROVEMENTS
POWER HAUS EQUIPMENT		8/10/2016	020710005201005	\$399.99	TRIMMER:VEH MTC
POWER HAUS EQUIPMENT		8/10/2016	020710005201005	(\$79.99)	TRIMMER:VEH MTC
POWERPLAN OIB		8/8/2016	020710005413	\$521.24	ADAPTER FITTING:VEH MTC
POWERPLAN OIB		8/8/2016	020710005413	\$9.76	ADAPTER FITTING:VEH MTC
POWERPLAN OIB		8/8/2016	020710005413	(\$260.62)	ADAPTER FITTING:VEH MTC
POWERPLAN OIB		8/8/2016	020710005413	\$97.04	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB		8/8/2016	020710005413	\$84.93	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB		7/12/2016	020710005413	\$582.49	BACKHOE REPAIRS:VEH MTC
POWERPLAN OIB		8/5/2016	020710005413	(\$582.49)	WARRANTY BACKHOE REPAIRS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWERPLAN OIB		8/9/2016	020710005413	\$97.04	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB		8/9/2016	020710005413	\$84.93	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB		8/9/2016	020710005413	\$295.34	MISC PARTS:VEH MTC
SAFELANE TRAFFIC SUPPLY		8/4/2016	020710005210	\$50.00	SIGNS:RD
SAN MARCOS AUTOMOTIVE, INC.		8/3/2016	020710005413	\$1.29	LAMP:VEH MTC
SAN MARCOS ICE CO.		8/2/2016	020710005201002	\$42.75	ICE:RD-WIMB
SAN MARCOS ICE CO.		8/4/2016	020710005201002	\$127.30	ICE:RD-KYLE
SAN MARCOS ICE CO.		8/8/2016	020710005201002	\$9.50	ICE:RD-SM
SNAP-ON INDUSTRIAL		7/28/2016	020710005201005	\$264.43	BIT SET:VEH MTC
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$1,134.00	JUL 16 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$90.00	JUL 16 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$464.00	JUL 16 TRASH SVC:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$203.84	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$430.00	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$892.00	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$892.00	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$15.00	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$158.40	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$214.20	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TEXAS DISPOSAL SYSTEMS, INC.		7/31/2016	020710005452	\$318.00	40YD CONTAINERS FOR 210 WAYSIDE DR:RD
TRUCKPRO, INC.		8/3/2016	020710005413	\$358.36	FILTERS/MARKER LAMPS:VEH MTC
TRUCKPRO, INC.		8/3/2016	020710005413	\$27.00	FILTERS/MARKER LAMPS:VEH MTC
TRUCKPRO, INC.		8/3/2016	020710005413	\$2.75	FILTERS/MARKER LAMPS:VEH MTC
WALMART BRC		8/10/2016	020710005211	\$9.97	MISC SUPPLIES:RD
WALMART BRC		8/10/2016	020710005231	\$44.58	MISC SUPPLIES:RD
WALMART BRC		8/10/2016	020710005201002	\$21.05	MISC SUPPLIES:RD
Total 710 - RPTP				\$73,416.86	
Cash Required 020 - Road and Bridge General Fund				\$73,416.86	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		8/5/2016	0512010150	\$2.27	INT ON CD 20509:TREAS
A BAIL BONDS		8/5/2016	0512010150	\$5.44	INT ON CD 20440:TREAS
ROCHE SURETY CASUALTY CO., INC.		8/5/2016	0512010135	\$31.51	INT ON CD 20183:TREAS
Total -				\$39.22	
Cash Required 051 - Sheriff Bail Bond Fund				\$39.22	



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	8/2/2016	070685990175232	\$713.97	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	8/2/2016	070685990175201	\$42.85	FOOD/PAPER GOODS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/9/2016	070685005207	\$6.15	CONTACTOR:JUV CTR
	CENTURYLINK	7/25/2016	070685005489	\$171.70	TEL/FAX/DSL:JUV CTR
	HOLT CAT	8/1/2016	070685005411	\$620.00	GENERATOR REPAIRS:JUV CTR
	HOLT CAT	8/1/2016	070685005411	\$158.00	GENERATOR REPAIRS:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/2/2016	070685005208	\$257.25	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/2/2016	070685005208	\$54.03	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/2/2016	070685005208	\$169.33	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/24/2016	070685990175232	\$1,986.99	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/24/2016	070685990175208	\$91.44	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/24/2016	070685990175201	\$54.14	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/24/2016	070685990175391	\$2.95	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/2/2016	070685990175232	\$1,549.11	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/2/2016	070685990175208	\$87.58	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/2/2016	070685990175201	\$15.44	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	7/29/2016	070685005201	\$92.16	INSECT KILLER:JUV CTR
	LOWE'S, INC.	8/3/2016	070685005207	\$126.93	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/29/2016	070685005207	\$51.90	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/29/2016	070685005207	(\$1.04)	PLUMBING SUPPLIES:JUV CTR
	OAK FARMS, INC.	8/3/2016	070685990175232	\$414.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	8/5/2016	070685005211	\$92.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/5/2016	070685005211	\$11.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/5/2016	070685005211	\$18.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/5/2016	070685005211	\$1.66	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/5/2016	070685005211	\$7.56	OFFICE SUPPLIES:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	8/2/2016	070685005448	\$21,208.34	JUL 16 TRANS COORD:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	7/7/2016	070685005448	\$21,208.34	JUN 16 TRANS COORD:JUV CTR
	STERICYCLE, INC.	8/1/2016	070685005431	\$8.68	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2016	070685005431	\$34.12	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2016	070685005431	\$2,807.08	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2016	070685005431	\$204.31	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STERICYCLE, INC.	8/1/2016	070685005431	(\$2,032.63)	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	8/4/2016	070685990175232	\$1,236.96	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/4/2016	070685990175208	\$12.99	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/4/2016	070685990175201	\$27.21	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	070685005452	\$496.00	JUL 16 TRASH SVC:JUV CTR
	TRACTOR SUPPLY COMPANY	8/3/2016	070685005207	\$19.99	MISC SUPPLIES:JUV CTR
	TRACTOR SUPPLY COMPANY	8/3/2016	070685005207	\$2.49	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	8/6/2016	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$52,201.01</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$52,201.01	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	8/10/2016	080607005212	\$54.36	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$54.36	
	Cash Required 080 - DA Hot Check Fee Fund			\$54.36	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	LEXISNEXIS	7/31/2016	084690005448	\$618.00	JUL 16 ONLINE CHGS:LAW LIB
	O'CONNOR'S	8/19/2016	084690005213	\$42.50	BOOKS:LAW LIB
	O'CONNOR'S	8/19/2016	084690005213	\$726.75	BOOKS:LAW LIB
	O'CONNOR'S	8/10/2016	084690005213	\$95.00	TEXAS ESTATES CODE PLUS:LAW LIB
	WEST PUBLISHING	8/1/2016	084690005448	\$2,155.86	JUL 16 INFO CHGS:LAW LIB
	XEROX CORPORATION	8/4/2016	084690005473	\$241.14	AE9560537 COPIER:LAW LIB
	Total 690 - Law Library			<u>\$3,879.25</u>	
	Cash Required 084 - Law Library Fund			\$3,879.25	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	PIONEER TECHNOLOGY GROUP, LLC	7/27/2016	101617115718700	\$19,200.00	LANDMARK LICENSE FEE BALANCE:CO CLK
	PIONEER TECHNOLOGY GROUP, LLC	7/27/2016	101617115429	\$1,949.94	ANNUAL SOFTWARE MTC:CO CLK
	SCOTT MERRIMAN, INC.	7/31/2016	101617105201	\$55.00	MARRIAGE LICENSES:CO CLK
	SCOTT MERRIMAN, INC.	7/31/2016	101617105201	\$2,110.00	MARRIAGE LICENSES:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	7/22/2016	101617105202	\$370.00	PRINTERS:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	8/1/2016	101617105202	\$92.00	WARRANTIES:CO CLK
	Total 617 - County Clerk			<u>\$23,776.94</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$23,776.94	

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CENTEXSHRED	7/26/2016	106610005448	\$74.00	MONTHLY SHREDDING:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$21.80	MOUSE PADS:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$23.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$22.79	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$9.21	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$10.18	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$8.30	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$19.20	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$12.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$7.83	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$2.04	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$1.48	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$17.94	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/2/2016	106610005201	\$9.98	OFFICE SUPPLIES:REC PRESV
	TAB PRODUCTS CO. LLC	8/2/2016	106610005201	\$134.82	FILE TRANSFER BOXES:REC PRESV
	Total 610 - Records Preservation			\$375.84	
	Cash Required 106 - County Records Preservation Fund			\$375.84	

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, DIANA	7/26/2016	111608005445	\$1,011.50	REPORTER'S RECORD:DIST CT
	Total 608 - District Court			\$1,011.50	
	Cash Required 111 - Court Reporters Service Fund			\$1,011.50	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	SHI GOVERNMENT SOLUTIONS, INC.	5/11/2016	112628005202	\$411.00	PRINTER:JP5
	Total 628 - Justice of the Peace Pct 3			<u>\$411.00</u>	
	Cash Required 112 - Justice Court Technology Fund			\$411.00	



Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	7/8/2016	115740005448	\$3,527.58	JUL 16 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,527.58</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,527.58	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/10/2016 to 8/16/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTURYLINK	7/25/2016	120675005489	\$112.42	FAX/ALARM LINES:PHLTH
	CENTURYLINK	7/25/2016	120675005480200	\$82.51	FAX/ALARM LINES:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	8/1/2016	120675005429	\$1,961.00	SEPT 16 PROF SVCS:PHLTH
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/4/2016	120675005492	\$650.00	A.F.M.-07-24-16
	OFFICE EDGE	8/8/2016	120675005211	\$27.85	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$21.39	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$10.92	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$24.89	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$9.48	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$25.78	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$14.79	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$12.74	OFFICE SUPPLIES:PHLTH
	OFFICE EDGE	8/8/2016	120675005211	\$6.78	OFFICE SUPPLIES:PHLTH
	SHI GOVERNMENT SOLUTIONS, INC.	7/27/2016	120675005202	\$87.00	PRIVACY FILTER:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2016	120675005452	\$7.48	JUL 16 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$3,055.03</u>	
	Cash Required 120 - Family Health Services Fund			\$3,055.03	

TOTAL Cash Required, ALL FUNDS \$629,540.13