

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMATRA TECHNOLOGIES, INC.	7/22/2016	0011400	\$7,004.51	1 YR SUBSCRIPTION AMATRA SMARTSOURCE SYSTEM:EMC
	HIXON, ANA	3/28/2013	0012010002	\$1,896.05	UNCLAIMED FUNDS:TREAS
	MARK NORRIS AND CHRISTINA AYERS	12/9/2015	0012010609	\$40.71	RESTITUTION:CASE CR-07-529
	MARK NORRIS AND CHRISTINA AYERS	12/31/2015	0012010609	\$39.54	RESTITUTION:CASE CR-07-529
	MARK NORRIS AND CHRISTINA AYERS	1/31/2016	0012010609	\$58.16	RESTITUTION:CASE CR-07-529
	MARK NORRIS AND CHRISTINA AYERS	2/29/2016	0012010609	\$45.36	RESTITUTION:CASE CR-07-529
	TEXAS STATE COMPTROLLER	7/26/2016	0012205130	\$480.00	QTR II - 2016 SEXUAL ASSAULT FEES:TREAS
	TEXAS STATE COMPTROLLER	7/26/2016	0012205130	\$5.00	QTR II - 2016 HOME VISITING PROGRAM:TREAS
	TEXAS STATE COMPTROLLER	7/27/2016	0012205152	\$29.45	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	Total -			<u>\$9,598.78</u>	
601 - Commissioner Pct 1					
	OFFICE DEPOT, INC.	7/18/2016	001601005211	\$13.92	ENVELOPES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$13.92</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	7/19/2016	001602005489	\$337.73	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$337.73</u>	
603 - Commissioner Pct 3					
	TEXAS ASSOCIATION OF COUNTIES	8/26/2016	001603005551	\$230.00	REG FEE:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$230.00</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	7/18/2016	001606005211	\$6.43	AA BATTERIES:AUD
	OFFICE DEPOT, INC.	7/19/2016	001606005211	\$24.29	SELF INKING STAMP:AUD
	Total 606 - Auditor			<u>\$30.72</u>	
607 - District Attorney					
	OFFICE EDGE	7/20/2016	001607005211	\$30.00	ACRYLIC SIGN:DA
	TEXAS FLEET FUEL, LTD.	7/25/2016	001607005271	\$264.30	FUEL:DA
	Total 607 - District Attorney			<u>\$294.30</u>	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	4/29/2016	001608005440474	\$343.00	CPS:CAUSE 15-1630
	ADOPTION LAW FIRM OF TEXAS, P.C.	7/8/2016	001608005440428	\$469.00	CPS:CASE 16-0018

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BAKER LAW OFFICE		7/8/2016	001608005440428	\$189.00	CPS:CAUSE 14-1598
BAKER LAW OFFICE		6/30/2016	001608005440422	\$371.00	CPS:CAUSE 15-1572
BOHR, JUDITH		7/11/2016	001608005440407	\$476.00	CPS:CASE 15-2494
BOVIK & MEREDITH, P.C.		7/5/2016	001608005440174	\$650.00	FEL:CR150703/FEL-DIS:CR150522
BOVIK & MEREDITH, P.C.		7/5/2016	001608005307274	\$10.00	FEL:CR150703/FEL-DIS:CR150522
BOVIK & MEREDITH, P.C.		6/23/2016	001608005440422	\$250.00	CPS:CAUSE 09-0757
BOVIK & MEREDITH, P.C.		7/6/2016	001608005440422	\$546.00	CPS:CAUSE 2015-2388
BOVIK & MEREDITH, P.C.		7/11/2016	001608005440422	\$661.50	CPS:CAUSE 16-1032
BOVIK & MEREDITH, P.C.		7/6/2016	001608005440428	\$647.50	CPS:CASE 2016-0018
BOVIK & MEREDITH, P.C.		7/20/2016	001608005440428	\$616.00	CPS:CAUSE 2014-2197
BOVIK & MEREDITH, P.C.		7/14/2016	001608005440128	\$600.00	FEL:M.G.
BOVIK & MEREDITH, P.C.		7/14/2016	001608005307428	\$10.00	FEL:M.G.
BURROWS, MD, PLLC, MAUREEN		7/20/2016	001608005304022	\$1,920.00	PSYCH EVAL/TRAVEL/REVIEW RECORDS/REPORT:DIST CT
CALL THE SANDERS FIRM		7/2/2016	001608005440107	\$500.00	FEL:M.A.D.
CALL THE SANDERS FIRM		7/2/2016	001608005440128	\$300.00	FEL:J.W.D.
CALL THE SANDERS FIRM		7/2/2016	001608005440128	\$400.00	FEL:J.D.W.
CARD SERVICE CENTER		7/10/2016	001608005306	\$140.36	MISC JURY SUPPLIES:DIST CT
CARD SERVICE CENTER		7/10/2016	001608005306	\$66.67	FOOD FOR JURORS:DIST CT
CASA OF CENTRAL TEXAS		7/6/2016	001608005306	\$30.00	DIST CT JUROR DONATIONS
CASTILLO, MIGUEL		7/11/2016	001608005440474	\$378.00	CPS:CAUSE 2015-2274
CASTILLO, MIGUEL		7/11/2016	001608005440474	\$196.00	CPS:CAUSE 2016-0618
CASTILLO, MIGUEL		7/11/2016	001608005440407	\$154.00	CPS:CAUSE 2015-1850
CASTILLO, MIGUEL		7/11/2016	001608005440407	\$266.00	CPS:CAUSE 2015-2267
CASTILLO, MIGUEL		7/11/2016	001608005440428	\$217.00	CPS:CAUSE 14-2029
CASTILLO, MIGUEL		7/11/2016	001608005440428	\$357.00	CPS:CAUSE 2015-2266
CASTILLO, MIGUEL		7/11/2016	001608005440422	\$273.00	CPS:CAUSE 15-0512
CASTILLO, MIGUEL		7/11/2016	001608005440422	\$644.00	CPS:CAUSE 2016-0883
CASTILLO, MIGUEL		7/11/2016	001608005440422	\$280.00	CPS:CAUSE 2016-1068
CHA LAW GROUP, PC		7/6/2016	001608005440474	\$35.00	CPS:CAUSE 2016-0305
CHA LAW GROUP, PC		7/6/2016	001608005440422	\$42.00	CPS:CAUSE 15-2104
CHA LAW GROUP, PC		7/6/2016	001608005440407	\$35.00	CPS:CASE 2016-1190
CHA LAW GROUP, PC		7/6/2016	001608005440428	\$77.00	CPS:CASE 16-0386
CHA LAW GROUP, PC		7/6/2016	001608005440428	\$259.00	CPS:CASE 2016-0592
CLIFT-WILLIAMS, PLLC, JANA		6/30/2016	001608005440474	\$217.00	CPS:CAUSE 16-0933

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	CLIFT-WILLIAMS, PLLC, JANA	6/30/2016	001608005440407	\$245.00	CPS:CAUSE 2015-2111
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2016	001608005440428	\$1,225.00	CPS:CAUSE 15-0636
	CLIFT-WILLIAMS, PLLC, JANA	6/30/2016	001608005440422	\$504.00	CPS:CAUSE 2015-1454
	COURTNEY, SCOT	6/21/2016	001608005440174	\$5,000.00	FEL:CR130325/26/27/28
	DISABILITY RIGHTS TEXAS	6/22/2016	001608005440474	\$861.00	CPS:CAUSE 14-1871
	GRUNBERGER, GLEN	7/6/2016	001608005440474	\$371.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	7/6/2016	001608005440474	\$245.00	CPS:CAUSE 2014-2126
	GRUNBERGER, GLEN	7/6/2016	001608005440474	\$126.00	CPS:CAUSE 2015-0661
	GRUNBERGER, GLEN	7/6/2016	001608005440422	\$273.00	CPS:CAUSE 2015-0662
	GRUNBERGER, GLEN	7/6/2016	001608005440422	\$343.00	CPS:CAUSE 2015-1850
	GRUNBERGER, GLEN	7/6/2016	001608005440407	\$315.00	CPS:CASE 15-0635
	GRUNBERGER, GLEN	7/6/2016	001608005440407	\$119.00	CPS:CASE 2016-1202
	GRUNBERGER, GLEN	7/6/2016	001608005440407	\$924.00	CPS:CASE 2015-1518
	GRUNBERGER, GLEN	7/6/2016	001608005440428	\$273.00	CPS:CASE 2015-0610
	GRUNBERGER, GLEN	7/6/2016	001608005440428	\$658.00	CPS:CASE 16-1042
	GRUNBERGER, GLEN	7/6/2016	001608005440428	\$595.00	CPS:CASE 2015-1321
	GUZMAN, ARTURO	7/6/2016	001608005440174	\$400.00	FEL:J.M.
	GUZMAN, ARTURO	7/6/2016	001608005307274	\$10.44	FEL:J.M.
	HAYS CO. CHILD WELFARE BOARD	6/22/2016	001608005306	\$36.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	7/6/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	7/6/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HOLGATE, WILLARD	6/24/2016	001608005440528	\$300.00	FEL-NCF:C.A.G.-H.
	HOLGATE, WILLARD	6/24/2016	001608005307428	\$31.90	FEL-NCF:C.A.G.-H.
	HOLGATE, WILLARD	6/5/2016	001608005440107	\$1,302.50	FEL:O.H.
	HOLGATE, WILLARD	6/5/2016	001608005307207	\$175.08	FEL:O.H.
	KEYSTONE INVESTIGATIONS	7/8/2016	001608005305	\$160.00	INVESTIGATIVE SVCS:S.C.H.
	LAW OFFICE OF CAROLINE MOORE	7/13/2016	001608005440474	\$493.50	CPS:CAUSE 15-1034
	LAW OFFICE OF CAROLINE MOORE	7/13/2016	001608005440407	\$360.50	CPS:CASE 16-0591
	LAW OFFICE OF CAROLINE MOORE	7/13/2016	001608005440428	\$672.00	CPS:CASE 15-1466
	LAW OFFICE OF CAROLINE MOORE	7/20/2016	001608005440474	\$693.00	CPS:CAUSE 15-2104
	LAW OFFICE OF CASE J. DARWIN, INC.	6/20/2016	001608005440528	\$450.00	FEL-NCF:J.M.
	LAW OFFICE OF KELLY HIGGINS	7/1/2016	001608005440174	\$750.00	FEL-DIS:CR150685/CR150740
	LAW OFFICE OF KIMBERLY ISHAM	4/28/2016	001608005440422	\$2,100.00	CPS:CAUSE 15-0185
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/8/2016	001608005440474	\$91.00	CPS:CAUSE 15-1138

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	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/8/2016	001608005440422	\$626.50	CPS:CAUSE 14-2198
	LAW OFFICE OF PHIANG ALDRICH, PLLC	7/8/2016	001608005440407	\$546.00	CPS:CASE 15-2274
	LAW OFFICE OF TL BROWN	6/22/2016	001608005440107	\$245.00	FEL:D.P.
	LAW OFFICE OF VICTOREA D. BROWN	4/28/2016	001608005440574	\$650.00	FEL-NCF:R.S.
	LAW OFFICE OF VICTOREA D. BROWN	7/6/2016	001608005440174	\$650.00	FEL-DIS:K.F.
	LAW OFFICE OF VICTOREA D. BROWN	7/6/2016	001608005440174	\$14.40	FEL-DIS:K.F.
	MCCHESENEY, PLLC, MATTHEW	6/30/2016	001608005440407	\$133.00	CPS:CASE 2015-0007
	MCCHESENEY, PLLC, MATTHEW	7/11/2016	001608005440407	\$273.00	CPS:CAUSE 2015-0007
	MCCORMACK, CLIFF	7/13/2016	001608005440407	\$196.00	CPS:CASE 2016-0591
	MF HEAGERTY LAW FIRM PLLC	7/1/2016	001608005440474	\$287.00	CPS:CAUSE 16-0304
	MF HEAGERTY LAW FIRM PLLC	7/1/2016	001608005440407	\$784.00	CPS:CAUSE 16-0305
	MF HEAGERTY LAW FIRM PLLC	7/1/2016	001608005440428	\$504.00	CPS:CAUSE 16-0883
	MURRAY KOLB, ELIZABETH	7/13/2016	001608005440428	\$105.00	CPS:CASE 2016-0738
	NICHOLS, MATTHEW	6/16/2016	001608005440128	\$1,100.00	FEL-DIS:K.R.
	OFFICE DEPOT, INC.	7/20/2016	001608005211	\$6.29	FINGERTIP MOISTENER:DIST CT
	OFFICE DEPOT, INC.	7/20/2016	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	7/20/2016	001608005211	\$12.08	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	7/20/2016	001608005211	\$5.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	7/20/2016	001608005211	\$7.55	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	7/20/2016	001608005211	\$14.66	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	7/20/2016	001608005211	\$4.18	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	7/18/2016	001608005211	\$24.97	ENVELOPES:DIST CT
	RISEHOOVER LAW FIRM, PLLC	7/12/2016	001608005440422	\$427.00	CPS:CAUSE 15-2233
	RISEHOOVER LAW FIRM, PLLC	7/12/2016	001608005440428	\$546.00	CPS:CASE 15-1687
	SHULMAN, MICHAEL	6/23/2016	001608005440107	\$4,938.00	FEL-APL:CR150603/031500823CR
	SMITH, ANN	7/13/2016	001608005440422	\$280.00	CPS:CAUSE 15-1034
	THE AKERS LAW FIRM	7/1/2016	001608005440428	\$273.00	CPS:CASE 2015-1633
	THE AKERS LAW FIRM	7/1/2016	001608005440474	\$420.00	CPS:CAUSE 15-1594
	THE AKERS LAW FIRM	7/1/2016	001608005440422	\$147.00	CPS:CAUSE 15-0659
	THE AKERS LAW FIRM	7/1/2016	001608005440407	\$336.00	CPS:CASE 16-1068
	THE AKERS LAW FIRM	7/1/2016	001608005440428	\$707.00	CPS:CASE 15-1826
	THE ERWIN LAW FIRM, LLP	6/7/2016	001608005440128	\$600.00	FEL-DIS:L.S.
	THE ERWIN LAW FIRM, LLP	6/7/2016	001608005307428	\$15.00	FEL-DIS:L.S.
	TOMMY VAUGHN LAW FIRM	7/14/2016	001608005440528	\$400.00	FEL-NCF:A.K.R.

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	TOMMY VAUGHN LAW FIRM	6/2/2016	001608005440107	\$200.00	FEL:C.D.
	TOMMY VAUGHN LAW FIRM	7/14/2016	001608005440128	\$500.00	FEL:C.A.
	TOMMY VAUGHN LAW FIRM	7/14/2016	001608005307428	\$10.00	FEL:C.A.
	WILHELM LAW FIRM, PLLC	7/11/2016	001608005440407	\$490.00	CPS:CAUSE 2016-1042
	Total 608 - District Court			\$49,225.59	
611 - County Court at Law 1					
	BREEDEN, LEON	7/26/2016	001611005440201	\$335.00	MIS:150285CR/286CR
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	7/15/2016	001611005440201	\$212.50	MIS:G.T.
	LAW OFFICE OF DOUGLAS J. KAPPEMEYER	7/15/2016	001611005307001	\$10.00	MIS:G.T.
	MAYSEL, KYLE	7/19/2016	001611005440301	\$80.00	JUV:A.R.
	MCRAE, LELAND	7/19/2016	001611005440201	\$325.00	MIS-DIS:S.G.
	MONTGOMERY, DOUGLAS	7/14/2016	001611005440401	\$50.00	CIV:A.A.P.
	MONTGOMERY, DOUGLAS	7/25/2016	001611005440401	\$350.00	CIV:M.C.
	MONTGOMERY, DOUGLAS	7/25/2016	001611005440401	\$125.00	CIV:D.V.
	MORRIS, LYNNE	7/25/2016	001611005440201	\$465.00	MIS:153422CR/MIS-DIS:160737CR
	MORRIS, LYNNE	7/25/2016	001611005307001	\$10.00	MIS:153422CR/MIS-DIS:160737CR
	THE ERWIN LAW FIRM, LLP	7/15/2016	001611005440201	\$450.00	MIS-DIS:T.T.
	THE ERWIN LAW FIRM, LLP	7/15/2016	001611005307001	\$10.00	MIS-DIS:T.T.
	Total 611 - County Court at Law 1			\$2,422.50	
612 - County Court at Law 2					
	BURROWS, MD, PLLC, MAUREEN	7/20/2016	001612005304002	\$1,680.00	PSYCH EVAL/REPORT:CCL 2
	CASA OF CENTRAL TEXAS	6/6/2016	001612005306	\$18.00	CO CT JUROR DONATIONS
	COMMUNICATION BY HAND LLC	7/20/2016	001612005305	\$300.00	INTERPRETING SVCS:CCL 2
	HAYS CO. CHILD WELFARE BOARD	6/6/2016	001612005306	\$6.00	CO CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	6/6/2016	001612005306	\$6.00	CO CT JUROR DONATION
	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
	JARDEN-HOLTER, BRENDA	7/27/2016	0016129908354402 02	\$2,000.00	PROF SVCS:VETERAN'S COURT
	KERR COUNTY CLERK	6/20/2016	001612005493	\$424.00	M.G.-C-1-MH-16-001121
	KERR COUNTY CLERK	6/20/2016	001612005493	\$424.00	M.G.-C-1-MH-16-001116
	LANDERS PSYCHOLOGICAL SERVICES	7/12/2016	001612005305	\$2,000.00	PSYCH EVAL:CCL 2
	LEON TRANSLATIONS, INC.	7/14/2016	001612005305	\$225.00	INTERPRETING SVCS:CCL 2

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	MAYSEL, KYLE	7/12/2016	001612005440302	\$115.00	JUV:M.R.G., JR.
	MAYSEL, KYLE	7/12/2016	001612005440302	\$120.00	JUV:I.M.
	MAYSEL, KYLE	7/19/2016	001612005440302	\$35.00	JUV:I.P.G.
	MAYSEL, KYLE	7/14/2016	001612005440202	\$255.00	MIS:J.M.Z.
	MAYSEL, KYLE	7/14/2016	001612005307002	\$15.78	MIS:J.M.Z.
	MCFERRIN & ZAYED, PLLC	7/21/2016	001612005440202	\$470.00	MIS:R.M.
	MCFERRIN & ZAYED, PLLC	7/21/2016	001612005307002	\$10.00	MIS:R.M.
	MCFERRIN & ZAYED, PLLC	7/21/2016	001612005440202	\$210.00	MIS:A.L.S.P.
	MCFERRIN & ZAYED, PLLC	7/21/2016	001612005307002	\$10.00	MIS:A.L.S.P.
	MORRIS, LYNNE	7/25/2016	001612005440202	\$600.00	MIS-DIS:141879CR/151731CR
	MORRIS, LYNNE	7/25/2016	001612005307002	\$10.46	MIS-DIS:141879CR/151731CR
	OFFICE DEPOT, INC.	7/14/2016	001612005306	\$21.44	OFFICE/JURY SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	7/14/2016	001612005306	\$11.88	OFFICE/JURY SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	7/14/2016	001612005211	\$32.28	OFFICE/JURY SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	7/14/2016	001612005211	\$7.76	OFFICE/JURY SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	7/14/2016	001612005211	\$12.69	OFFICE/JURY SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	7/15/2016	001612005306	\$59.78	PLASTIC CUPS:CCL 2
	RASCO, LARRY	7/15/2016	001612005440302	\$75.00	JUV:D.D.
	STOUT, PRECIOUS	7/25/2016	001612005440302	\$100.00	JUV:G.P.
	STOUT, PRECIOUS	7/25/2016	001612005440302	\$100.00	JUV:A.G.
	THE HINDERER LAW FIRM	7/11/2016	001612005440202	\$100.00	MIS-DIS:C.M.
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/15/2016	001612005493	\$424.00	A.G.-C-1-MH-16-001275
	WEST PUBLISHING	7/4/2016	001612005213	\$524.00	JUN 16 SUBSCRIPTION PRODUCT CHARGES:CCL 2
	Total 612 - County Court at Law 2			\$11,856.87	
614 - General Counsel					
	OFFICE DEPOT, INC.	7/18/2016	001614005211	\$7.49	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	7/18/2016	001614005211	\$1.75	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	7/18/2016	001614005211	\$34.99	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	7/18/2016	001614005211	\$5.58	OFFICE SUPPLIES:GEN COUNS
	OFFICE DEPOT, INC.	7/18/2016	001614005211	\$8.66	OFFICE SUPPLIES:GEN COUNS
	Total 614 - General Counsel			\$58.47	
617 - County Clerk					
	OFFICE DEPOT, INC.	7/21/2016	001617005211	\$114.99	TONER:CO CLK

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	OFFICE DEPOT, INC.	7/19/2016	001617005211	\$48.20	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/19/2016	001617005211	\$68.89	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/19/2016	001617005211	\$33.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/11/2016	001617005211	(\$12.74)	RETURN LABELS:CO CLK
	OFFICE DEPOT, INC.	7/11/2016	001617005211	\$66.60	LABELS:CO CLK
	OFFICE DEPOT, INC.	7/11/2016	001617005211	\$12.74	LABELS:CO CLK
	Total 617 - County Clerk			\$331.98	
618 - Sheriff					
	ALL MAKES COLLISION	7/13/2016	001618005413	\$218.24	BATTERIES/STATE INSPECTION:SHER
	ALL MAKES COLLISION	7/13/2016	001618005413	\$7.00	BATTERIES/STATE INSPECTION:SHER
	ALL MAKES COLLISION	7/13/2016	001618005413	\$4.50	BATTERIES/STATE INSPECTION:SHER
	AT&T MOBILITY	7/14/2016	001618005489	\$3,938.20	WIRELESS SVC:826386301X07222016
	AVATT SERVICES, INC.	7/12/2016	001618035411	\$106.25	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	7/12/2016	001618035411	\$35.00	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	7/6/2016	001618035451	\$35.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	7/6/2016	001618035451	\$255.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	7/6/2016	001618035451	\$127.50	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	7/6/2016	001618035451	\$25.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	7/6/2016	001618035451	\$15.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	7/6/2016	001618035451	\$35.00	A/C REPAIRS:JAIL
	BAKER DISTRIBUTING CO., LLC	7/18/2016	001618035207	\$203.32	FILTERS:JAIL
	BEN E. KEITH FOODS	7/12/2016	001618035232	\$1,710.20	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	7/12/2016	001618035201	\$28.98	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	7/19/2016	001618035232	\$1,897.95	FOOD/PLASTIC TEASPOONS:JAIL
	BEN E. KEITH FOODS	7/19/2016	001618035201	\$17.99	FOOD/PLASTIC TEASPOONS:JAIL
	BLUEBONNET MOTORS, INC.	7/20/2016	001618005413	\$40.12	MOTOR:SHER
	CARD SERVICE CENTER	7/10/2016	001618035391	\$34.79	INTEREST CHARGE:JAIL
	CARQUEST AUTO PARTS	7/18/2016	001618005413	\$297.37	MISC FILTERS:SHER
	CARQUEST AUTO PARTS	7/18/2016	001618005413	\$27.24	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	7/19/2016	001618005413	\$128.63	BATTERY:SHER
	CARQUEST AUTO PARTS	7/19/2016	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	7/19/2016	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	7/19/2016	001618005413	(\$20.00)	BATTERY:SHER

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	CARQUEST AUTO PARTS	7/19/2016	001618005413	\$27.08	MISC PARTS:SHER
	CARQUEST AUTO PARTS	7/20/2016	001618005413	\$258.64	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	7/21/2016	001618005413	\$281.00	WINDOW REGULATOR:SHER
	CENTER FOR EDUCATION & EMPLOYMENT LAW	7/11/2016	001618035213	\$254.95	SUBSC RENEWAL:JAIL
	CENTRAL TEXAS MEDICAL CENTER	5/26/2016	001618005362	\$700.00	E.K.-6808713:C16-16475
	CHUCK NASH CHEVROLET	7/19/2016	001618005413	\$16.59	INDICATOR:SHER
	CORRECT CARE SOLUTIONS, LLC	7/21/2016	001618035801	\$114,800.95	AUG 16 HEALTHCARE:JAIL
	DB LIFE SAFETY SERVICES, INC.	7/26/2016	001618035451	\$789.10	BACKFLOW REPAIRS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/14/2016	001618035207	\$174.90	BALLASTS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/14/2016	001618035207	(\$3.50)	BALLASTS:JAIL
	DENTRUST DENTAL TEXAS, P.C.	6/7/2016	001618035431	\$210.00	MAY 16 DENTAL SVCS:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	7/12/2016	001618035232	\$5,403.08	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/21/2016	001618035207	\$19.78	TRANSFORMER:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/21/2016	001618035207	(\$0.20)	TRANSFORMER:JAIL
	FEDEX OFFICE	7/21/2016	001618005391	\$13.10	SHIPPING CHGS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/14/2016	001618035232	\$498.82	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/21/2016	001618035232	\$499.17	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	7/16/2016	001618005489	\$350.64	TEL:SHER
	FRONTIER COMMUNICATIONS	7/19/2016	001618005489	\$58.25	TEL:SHER
	GOODYEAR AUTO SERVICE CENTER	7/19/2016	001618005413	\$242.10	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/19/2016	001618005413	\$129.28	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/22/2016	001618005413	\$387.84	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/21/2016	001618005413	\$387.84	P265/60R17 TIRES:SHER
	GRAINGER, INC.	7/12/2016	001618035207	\$33.22	STENCIL SET:JAIL
	GRAINGER, INC.	7/22/2016	001618035207	\$320.06	HOSE CART:JAIL
	GT DISTRIBUTORS, INC.	7/21/2016	001618005206	\$7.50	MAGPUL SLINGS:SHER
	GT DISTRIBUTORS, INC.	7/21/2016	001618005206	\$1,024.00	MAGPUL SLINGS:SHER
	GT DISTRIBUTORS, INC.	7/21/2016	001618035474	\$84.30	PANTS:SHER
	GT DISTRIBUTORS, INC.	7/11/2016	001618035474	\$42.15	UNIFORMS:JAIL
	GT DISTRIBUTORS, INC.	7/11/2016	001618035474	\$14.95	UNIFORMS:JAIL
	GT DISTRIBUTORS, INC.	7/11/2016	001618035474	\$126.45	UNIFORMS:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	6/30/2016	001618035361	\$157,150.00	JUN 16 PRISONER HOUSING:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	6/30/2016	001618035231	\$3,163.30	JUN 16 PRISONER PRESCRIPTIONS:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/14/2016	001618035208	\$79.28	TOWEL DISPENSERS:JAIL
	GULF COAST PAPER COMPANY, INC.	7/19/2016	001618035208	(\$79.28)	RETURN TOWEL DISPENSERS:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$31.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$91.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/21/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	7/27/2016	001618035363	\$878.15	REIMB PETTY CASH:JAIL
	HILL COUNTRY SPRINGS	7/20/2016	001618005480020	\$45.00	WATER:SHER
	HILL COUNTRY SPRINGS	7/20/2016	001618005480020	\$1.99	WATER:SHER
	HOFMANN'S SUPPLY	7/22/2016	001618035207	\$29.25	WHEEL ERASER:JAIL
	HOUSE OF PLUMBING, INC.	7/22/2016	001618035207	\$91.53	PLUMBING SUPPLIES:JAIL
	J-CO JANITORIAL SUPPLY CO.	7/21/2016	001618035208	\$41.96	MOP HANDLES:JAIL
	LEXISNEXIS MATTHEW BENDER	7/15/2016	001618035213	\$785.00	LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	7/12/2016	001618035207	(\$28.80)	RETURN FITTINGS:JAIL
	LOWE'S, INC.	7/12/2016	001618035207	\$109.33	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/12/2016	001618035207	\$47.48	GARDEN HOSE:JAIL
	LOWE'S, INC.	7/12/2016	001618035207	\$18.96	FITTINGS:JAIL
	LOWE'S, INC.	7/14/2016	001618035207	\$7.96	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/20/2016	001618035207	\$17.20	COUPLINGS:JAIL
	LOWE'S, INC.	7/21/2016	001618035207	\$9.44	CASTERS/SAFETY GLASSES:JAIL
	LOWE'S, INC.	7/21/2016	001618035231	\$17.01	CASTERS/SAFETY GLASSES:JAIL
	LOWE'S, INC.	7/26/2016	001618035207	\$52.17	MISC SUPPLIES:JAIL

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	LOWE'S, INC.	7/26/2016	001618035207	\$46.53	LAMINATE COUNTERTOP:JAIL
	LOWER COLORADO RIVER AUTHORITY	7/26/2016	001618005411	\$195.00	RADIO INSTALLATION/RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	7/26/2016	001618005411	\$165.00	RADIO INSTALLATION/RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	7/26/2016	001618005411	\$393.25	RADIO INSTALLATION/RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	7/26/2016	001618005411	\$55.10	RADIO INSTALLATION/RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	7/26/2016	001618005411	\$25.00	RADIO INSTALLATION/RADIO REPAIR:SHER
	LOWER COLORADO RIVER AUTHORITY	7/26/2016	001618005411	\$65.00	RADIO INSTALLATION/RADIO REPAIR:SHER
	MANCINI-MICHELL, PSY.D, ANITA	7/25/2016	001618035335	\$175.00	PSYCH EVAL:JAIL
	MARKS PLUMBING PARTS	7/20/2016	001618035207	\$7.74	MISC PARTS:JAIL
	MARKS PLUMBING PARTS	7/20/2016	001618035207	\$9.60	MISC PARTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/22/2016	001618005474	\$52.00	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/22/2016	001618005474	\$104.00	PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/22/2016	001618005474	\$42.00	PANTS/SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/22/2016	001618005474	\$94.90	PANTS/SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/22/2016	001618005474	\$15.00	PANTS/SHIRTS/NAME TAPES:SHER
	OFFICE DEPOT, INC.	7/18/2016	001618035211	\$157.45	COPY PAPER:JAIL
	OFFICE DEPOT, INC.	7/20/2016	001618035211	\$94.47	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2016	001618035211	\$9.16	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2016	001618035211	\$34.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2016	001618035211	\$13.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2016	001618035211	\$3.02	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2016	001618035211	\$24.99	BINDER:JAIL
	OFFICE DEPOT, INC.	7/20/2016	001618005211	\$35.99	MEMORY STICK:SHER
	OFFICE DEPOT, INC.	7/20/2016	001618005211	\$7.28	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/20/2016	001618005211	\$45.98	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/20/2016	001618005211	\$51.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/20/2016	001618005211	\$30.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/20/2016	001618005211	\$59.99	EARBUDS:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	7/12/2016	001618035232	\$543.35	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	7/19/2016	001618035232	\$782.92	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	7/18/2016	001618005206	\$15.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	7/18/2016	001618005206	\$2.49	SECURE ID CARD:SHER
	POWER HAUS EQUIPMENT	7/16/2016	001618035207	\$144.93	MISC SUPPLIES:JAIL
	PURYEAR, RYAN	2/9/2016	001618005551	\$14.44	ADD'L LODGING REIMB:SHER

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	QUICK ALIGN	7/22/2016	001618005413	\$74.00	THRUST ANGLE ALIGNMENT:SHER
	RICK'S LOCK & KEY SERVICE, INC.	7/19/2016	001618035207	\$12.00	KEYS:JAIL
	RIDDLESBURGER, KIMBERLY	6/24/2016	001618005362	\$361.00	PROF SVCS:C16-22723
	SUPPLYWORKS	7/12/2016	001618035208	\$91.20	COIL CLEANING FOAMING AEROSOL:JAIL
	SYSCO FOOD SERVICES	7/15/2016	001618035232	\$1,581.49	FOOD:JAIL
	SYSCO FOOD SERVICES	7/15/2016	001618035201	\$179.45	PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	7/12/2016	001618035232	\$1,883.08	FOOD:JAIL
	SYSCO FOOD SERVICES	7/12/2016	001618035201	\$16.99	PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	7/19/2016	001618035201	\$59.26	PAPER GOODS/DISPOSABLE GLOVES:JAIL
	SYSCO FOOD SERVICES	7/19/2016	001618035232	\$2,347.33	FOOD:JAIL
	SYSCO FOOD SERVICES	7/22/2016	001618035232	\$1,625.58	FOOD/MISC SUPPLIES:JAIL
	SYSCO FOOD SERVICES	7/22/2016	001618035201	\$88.61	FOOD/MISC SUPPLIES:JAIL
	SYSCO FOOD SERVICES	7/22/2016	001618035208	\$25.60	FOOD/MISC SUPPLIES:JAIL
	TDINDUSTRIES, INC.	7/21/2016	001618035741	\$7,243.00	REPLACE CAST IRON TEE FOR LAVATORY DRAIN:JAIL
	U.S. FOODSERVICE	7/16/2016	001618035232	\$288.05	FOOD:JAIL
	U.S. FOODSERVICE	7/16/2016	001618035201	\$187.78	PAPER GOODS:JAIL
	U.S. FOODSERVICE	7/12/2016	001618035201	\$51.02	PAPER GOODS:JAIL
	U.S. FOODSERVICE	7/12/2016	001618035232	\$895.02	FOOD:JAIL
	U.S. FOODSERVICE	7/19/2016	001618035232	\$1,040.51	FOOD:JAIL
	U.S. FOODSERVICE	7/19/2016	001618035201	\$77.67	PAPER GOODS:JAIL
	U.S. FOODSERVICE	7/22/2016	001618035201	\$83.82	PAPER GOODS:JAIL
	U.S. FOODSERVICE	7/22/2016	001618035232	\$452.01	FOOD:JAIL
	UNIFIRST CORPORATION	7/13/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/13/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	7/20/2016	001618005474	\$19.13	UNIFORMS:SHER MTC
	UNIFIRST CORPORATION	7/20/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/20/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	Total 618 - Sheriff			<u>\$323,220.27</u>	
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	7/14/2016	001619005211	\$94.47	COPY PAPER:TAX
	OFFICE DEPOT, INC.	7/14/2016	001619005211	\$94.47	COPY PAPER:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$29.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$14.24	OFFICE SUPPLIES:TAX

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	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$4.04	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$34.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$19.96	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$6.32	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$46.86	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$22.44	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/22/2016	001619005211	\$8.82	OFFICE SUPPLIES:TAX
	OFFICE EDGE	7/21/2016	001619005211	\$22.70	THERMAL ROLLS:TAX
	TEXAS FLEET FUEL, LTD.	7/25/2016	001619005271	\$34.00	FUEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$432.16</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	7/19/2016	001627005489	\$282.22	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$282.22</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	7/22/2016	001630005211	\$5.69	ENVELOPES:JP5
	OFFICE DEPOT, INC.	7/22/2016	001630005211	\$8.49	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	7/22/2016	001630005211	\$2.78	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	7/22/2016	001630005211	\$2.78	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	7/22/2016	001630005211	\$62.98	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	7/22/2016	001630005211	\$23.68	OFFICE SUPPLIES:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$106.40</u>	
635 - Constable Pct 1					
	FBI - LEEDA	8/26/2016	001635005551	\$650.00	REG FEE:CONST 1
	FBI - LEEDA	9/30/2016	001635005551	\$650.00	REG FEE:CONST 1
	FEDEX OFFICE	7/21/2016	001635005212	\$27.89	SHIPPING CHGS:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	(\$24.73)	RETURNS/MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	(\$39.52)	RETURNS/MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	\$4.49	RETURNS/MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	\$9.99	RETURNS/MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	\$15.99	RETURNS/MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	\$2.99	RETURNS/MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	\$4.09	RETURNS/MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/14/2016	001635005211	\$15.00	RETURNS/MISC SUPPLIES:CONST 1

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	OFFICE DEPOT, INC.	7/14/2016	001635005211	\$20.99	RETURNS/MISC SUPPLIES:CONST 1
	TEXAS FLEET FUEL, LTD.	7/25/2016	001635005271	\$1,040.62	FUEL:CONST 1
	WALMART BRC	7/19/2016	001635005211	\$39.84	PEDESTAL FAN:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,417.64</u>	
636 - Constable Pct 2					
	4-WAY AUTO REPAIR	5/13/2016	001636005413	\$15.00	REPLACE TURN SIGNAL BULB:CONST 2
	4-WAY AUTO REPAIR	7/21/2016	001636005413	\$65.00	2009 DODGE REPAIRS:CONST 2
	FRONTIER COMMUNICATIONS	7/19/2016	001636005489	\$100.10	TEL:CONST 2
	TEXAS FLEET FUEL, LTD.	7/25/2016	001636005271	\$882.17	FUEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,062.27</u>	
637 - Constable Pct 3					
	FEDEX OFFICE	7/21/2016	001637005212	\$14.55	SHIPPING CHGS:CONST 3
	GOODYEAR AUTO SERVICE CENTER	7/22/2016	001637005413	\$484.20	P225/60R18 TIRES:CONST 3
	TEXAS FLEET FUEL, LTD.	7/25/2016	001637005271	\$896.50	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,395.25</u>	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	7/25/2016	001638005271	\$837.40	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$837.40</u>	
639 - Constable Pct 5					
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$29.99	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$25.99	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$39.98	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$23.98	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$77.90	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$35.90	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$24.00	MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	6/23/2016	001639005206	\$31.90	MISC SUPPLIES:CONST 5
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	001639005413	\$7.50	STATE INSPECTION FEE:CONST 5
	TEXAS FLEET FUEL, LTD.	7/25/2016	001639005271	\$298.01	FUEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$595.15</u>	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	7/26/2016	001645005432	\$2,100.00	J.C.G.-05-20-16

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS AUTOPSY, PLLC	7/26/2016	001645005432	\$2,100.00	N.M.C.-05-23-16
	ELLY DEL PRADO DIETZ, PLLC	6/30/2016	001645005441	\$280.00	PROF SVCS:PROJECT E16033
	TEXAS ASSOCIATION OF COUNTIES	7/19/2016	001645005342	\$1,977.98	DEDUCTIBLE FOR CLAIM:LE20160223-1
	TEXAS WORKFORCE COMMISSION TAX DEPT	7/12/2016	001645005341	\$9,082.98	UNEMPLOYMENT PMT:SECOND QTR 2016
	WINSTEAD PC	7/11/2016	001645005441	\$8,030.70	PROF SVCS:SEMA CONSTRUCTION, INC.
	Total 645 - Countywide			<u>\$23,571.66</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	7/20/2016	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$130.59</u>	
656 - Office of Emergency Services					
	AMATRA TECHNOLOGIES, INC.	7/22/2016	001656005448	\$2,360.49	1 YR SUBSCRIPTION AMATRA SMARTSOURCE SYSTEM:EMC
	BOWMAN CONSULTING GROUP, LTD.	6/30/2016	001656005448	\$1,546.25	EMERGENCY RESPONSE REPAIR FOR DAM 6:EMC
	CARD SERVICE CENTER	7/10/2016	001656005211	\$49.99	KEYBOARD/SCREEN PROTECTOR:EMC
	CARD SERVICE CENTER	7/10/2016	001656005211	\$129.99	KEYBOARD/SCREEN PROTECTOR:EMC
	CONLEY, TOM	7/24/2016	001656983135201	\$99.20	REIMB FOR SUPPLIES FOR CERT TRAILER:CERT
	LOWE'S, INC.	7/19/2016	001656990905741	\$208.70	BLINDS:MAY 2015 FLOOD
	MAXSUR LLC	7/21/2016	001656005719700	\$90.00	DRONE/CAMERA SYSTEM/ACCESORIES:EMC
	MAXSUR LLC	7/21/2016	001656005719700	\$796.00	DRONE/CAMERA SYSTEM/ACCESORIES:EMC
	MAXSUR LLC	7/21/2016	001656005719700	\$2,899.00	DRONE/CAMERA SYSTEM/ACCESORIES:EMC
	MAXSUR LLC	7/21/2016	001656005719700	\$9,999.00	DRONE/CAMERA SYSTEM/ACCESORIES:EMC
	MOUNTAIN CITY OAKS WATER SYSTEM	7/25/2016	0016569831354800	\$29.85	WATER SVC:CERT
	SAF-T-BOX, LP	7/20/2016	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	7/20/2016	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	TEXAS FLEET FUEL, LTD.	7/25/2016	001656005271	\$44.50	FUEL:EMC
	TIME WARNER CABLE	7/18/2016	001656983135489	\$177.00	TEL/INTERNET:CERT
	Total 656 - Office of Emergency Services			<u>\$18,602.47</u>	
657 - Development Services					
	CARD SERVICE CENTER	7/10/2016	001657005551	\$534.72	LODGING:DEV SVCS
	CARD SERVICE CENTER	7/10/2016	001657005551	\$136.41	LODGING:DEV SVCS
	CARD SERVICE CENTER	7/10/2016	001657005551	(\$42.24)	REIMB PARKING FEE:DEV SVCS
	HYATT REGENCY RESORT	9/7/2016	001657005551	\$260.00	LODGING:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	6/8/2016	001657005551	\$275.00	REG FEE:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	6/22/2016	001657005551	\$275.00	REG FEE:DEV SVCS
	Total 657 - Development Services			\$1,438.89	
660 - Extension					
	LASER SERVICE USA, INC.	7/13/2016	001660005211	\$357.00	TONER CARTRIDGES:EXT OFC
	OFFICE DEPOT, INC.	7/13/2016	001660005211	\$8.52	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/13/2016	001660005211	\$8.68	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/13/2016	001660005211	\$62.60	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/13/2016	001660005211	\$7.43	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/13/2016	001660005211	\$7.97	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			\$452.20	
665 - Fire Marshal					
	FEDEX OFFICE	7/21/2016	001665005212	\$10.27	SHIPPING CHGS:FIRE MAR
	TEXAS FLEET FUEL, LTD.	7/25/2016	001665005271	\$373.75	FUEL:FIRE MAR
	WEATHERTAP	7/20/2016	001665005201	\$211.03	INTERNET LICENSES:FIRE MAR
	Total 665 - Fire Marshal			\$595.05	
670 - Grants Administration					
	BUENTELLO, MARGARET	7/26/2016	001670005551	\$35.64	MILEAGE REIM THRU 07-26-16:GRANTS
	GRANDE COMMUNICATIONS	7/17/2016	001670005489	\$40.81	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			\$76.45	
677 - Human Resources					
	AGENCY 405	6/30/2016	001677005335	\$25.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	7/10/2016	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	DWC/CWS SAFETY SUMMIT - CRE 3722	7/27/2016	001677005551	\$400.00	REG FEE:HR
	JETER, KIM	7/14/2016	001677005551	\$13.00	TAX MEAL/MILEAGE REIMB:HR
	JETER, KIM	7/14/2016	001677005551	\$39.53	TAX MEAL/MILEAGE REIMB:HR
	Total 677 - Human Resources			\$486.52	
680 - Information Technology					
	DELL MARKETING, L.P.	7/15/2016	001680005202	\$245.99	MONITOR:INFO TECH
	OFFICE DEPOT, INC.	7/22/2016	001680005202	\$68.38	TONER:INFO TECH
	SOLARWINDS, INC.	7/5/2016	001680005429	\$393.00	ANNUAL MTC RENEWAL:INFO TECH

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOLARWINDS, INC.	7/5/2016	001680005429	\$587.00	ANNUAL MTC RENEWAL:INFO TECH
	Total 680 - Information Technology			\$1,294.37	
686 - Juvenile Probation					
	AT&T MOBILITY	7/2/2016	001686990275489	\$322.44	WIRELESS SVC:287025248275X07102016
	CENTRAL TEXAS MEDICAL CENTER	6/30/2016	001686005431	\$1,513.63	DS PID 7859:6819823
	CENTRAL TEXAS MEDICAL CENTER	7/5/2016	001686005431	\$945.00	DS PID 7859:6821391
	LFAVE, BROCK	8/7/2015	001686990275448	\$36.00	08/07/15 GED TUTORING:JUV PROB
	SAN MARCOS FAMILY MEDICINE	7/7/2016	001686005431	\$79.06	DS PID 8122:86131A13527
	SAN MARCOS FAMILY MEDICINE	7/1/2016	001686005431	\$101.59	DS PID 7859:55511A13527
	SECURE TRACKS GPS	7/11/2016	001686990275448	\$1,410.00	JUN 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	7/11/2016	001686990275448	\$228.50	JUN 16 ONLINE TRACKING:JUV PROB
	TEXAS FLEET FUEL, LTD.	7/25/2016	001686990275271	\$979.20	FUEL:JUV PROB
	WALMART BRC	7/18/2016	001686990275201	\$69.72	VOLLEYBALLS:JUV PROB
	Total 686 - Juvenile Probation			\$5,685.14	
695 - Building Maintenance					
	AQUA TEXAS, INC.	7/19/2016	001695005480240	\$107.70	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	7/19/2016	001695005480240	\$115.11	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	7/19/2016	001695005480	\$226.49	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	7/19/2016	001695005480120	\$246.00	0019737441328337:WATER SVC
	CARD SERVICE CENTER	7/10/2016	001695005201	\$41.56	MICROPHONE CABLE:MTC
	CARD SERVICE CENTER	7/10/2016	001695005201	\$2.51	MICROPHONE CABLE:MTC
	CARD SERVICE CENTER	7/10/2016	001695005201	(\$2.51)	REFUND SALES TAX:MTC
	CITY OF BUDA	7/20/2016	001695005480100	\$24.63	UTILITIES:PCT 5
	CITY OF BUDA	7/20/2016	001695005480100	\$36.71	UTILITIES:PCT 5
	CITY OF BUDA	7/20/2016	001695005480100	\$87.62	UTILITIES:PCT 5
	CITY OF SAN MARCOS	7/11/2016	001695005480060	\$50.00	FIRE ALARM PERMIT RENEWAL:EXT OFC
	KOCH FILTER CORPORATION	7/21/2016	001695005207	\$521.28	MISC FILTERS:MTC
	KOCH FILTER CORPORATION	7/21/2016	001695005207	\$100.82	MISC FILTERS:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$168.85	38X58 CAN LINERS:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$42.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$39.90	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$34.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$27.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$187.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$181.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$291.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$46.71	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$269.22	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$435.50	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$79.92	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/18/2016	001695005208	\$369.60	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/20/2016	001695005480170	\$53.13	ELEC SVC:3001093448
	POWER HAUS EQUIPMENT	7/21/2016	001695005207	\$17.29	BULK REPOWER KIT:MTC
	TEXAS FLEET FUEL, LTD.	7/25/2016	001695005271	\$470.92	FUEL:MTC
	Total 695 - Building Maintenance			\$4,301.43	
700 - Parks Administration					
	A CLEAN PORTOCO	7/20/2016	001700005448	\$536.00	PORTA POT SVC:5 MILE DAM
	A CLEAN PORTOCO	7/20/2016	001700005448	\$632.00	PORTA POT SVC:JWNA
	ACM BODY & FRAME, INC.	7/22/2016	001700005411	\$165.00	RIDING MOWER REPAIRS:PARKS
	ACM BODY & FRAME, INC.	7/22/2016	001700005411	\$151.56	RIDING MOWER REPAIRS:PARKS
	ACM BODY & FRAME, INC.	7/22/2016	001700005411	\$5.00	RIDING MOWER REPAIRS:PARKS
	ACM BODY & FRAME, INC.	7/22/2016	001700005411	\$3.00	RIDING MOWER REPAIRS:PARKS
	OFFICE DEPOT, INC.	7/18/2016	001700005211	\$179.99	PRINTER:PARKS
	SAFELANE TRAFFIC SUPPLY	7/18/2016	001700005201	\$294.00	SIGNS:5 MILE DAM
	SAFELANE TRAFFIC SUPPLY	7/21/2016	001700005201	\$67.60	SIGNS:PARKS
	TEXAS FLEET FUEL, LTD.	7/25/2016	001700005271	\$505.55	FUEL:PARKS
	Total 700 - Parks Administration			\$2,539.70	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	7/21/2016	001716005452	\$150.00	GLASS RECYCLING:TRANS STAT
	CENTRAL WASTE & RECYCLING	7/27/2016	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	HOME DEPOT CREDIT SERVICES	7/26/2016	001716005201	\$92.80	MISC SUPPLIES:TRANS STA
	TED BREIHAN ELECTRIC CO.	7/20/2016	001716005741	\$339.62	CONNECT ELEC SVC TO NEW BLDG:TRANS STA
	TED BREIHAN ELECTRIC CO.	7/20/2016	001716005741	\$642.92	CONNECT ELEC SVC TO NEW BLDG:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	7/25/2016	001716005271	\$17.92	FUEL:TRANS STA
	Total 716 - Transfer Stations			\$1,393.26	
720 - Veteran's Administration					
	OFFICE DEPOT, INC.	7/20/2016	001720005211	\$19.71	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	7/20/2016	001720005211	\$9.06	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	7/20/2016	001720005211	\$24.43	SMART CARD READER:VA
	TEXAS FLEET FUEL, LTD.	7/25/2016	001720005271	\$180.65	FUEL:VA
	Total 720 - Veteran's Administration			\$233.85	
895 - Community Services					
	CARTS	8/2/2016	001895983755800	\$5,000.00	2016 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	8/2/2016	001895983525800	\$7,500.00	2016 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	8/2/2016	001895983535800	\$1,312.50	2016 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	8/2/2016	001895983235800	\$3,250.00	2016 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	8/2/2016	001895983175800	\$4,250.00	2016 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	8/2/2016	001895983025800	\$7,500.00	2016 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	8/2/2016	001895983195800	\$750.00	2016 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	8/2/2016	001895983515800	\$12,500.00	2016 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	8/2/2016	001895983085800	\$1,250.00	2016 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	8/2/2016	001895983385800	\$8,125.00	2016 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	8/2/2016	001895983395800	\$16,250.00	2016 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	8/2/2016	001895983215800	\$5,625.00	2016 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	8/2/2016	001895983685800	\$375.00	2016 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	8/2/2016	001895983205800	\$3,000.00	2016 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	8/2/2016	001895983035800	\$7,500.00	2016 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	8/2/2016	001895983015800	\$7,500.00	2016 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	8/2/2016	001895983665800	\$1,250.00	2016 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	8/2/2016	001895983225800	\$3,000.00	2016 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	8/2/2016	001895983605800	\$1,406.25	2016 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	8/2/2016	001895983045800	\$20,000.00	2016 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	8/2/2016	001895983505800	\$3,375.00	2016 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	8/2/2016	001895983405800	\$10,625.00	2016 QTR BUDGET ALLOTMENT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SOUTHSIDE COMMUNITY CENTER	8/2/2016	001895983415800	\$6,250.00	2016 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	8/2/2016	001895983245800	\$1,000.00	2016 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	8/2/2016	001895983185800	\$2,500.00	2016 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	8/2/2016	001895983055800	\$7,500.00	2016 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			\$148,593.75	
	Cash Required 001 - General Fund			\$614,144.95	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	6/13/2016	003730005343	\$280.00	JUL 16 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	7/13/2016	003730005343	\$280.00	AUG 16 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			\$560.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$560.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	7/19/2016	020710005413	\$36.57	SIDE MARKER ASSEMBLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	7/18/2016	020710005351	\$295.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	7/22/2016	020710005351	\$277.90	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	7/22/2016	020710005201005	\$50.00	SHOVELS:RD
	BLUETARP FINANCIAL, INC.	7/13/2016	020710005201005	\$399.00	OIL DISPENSER:VEH MTC
	BLUETARP FINANCIAL, INC.	7/13/2016	020710005201005	\$69.99	OIL DISPENSER:VEH MTC
	BLUETARP FINANCIAL, INC.	7/18/2016	020710005413	\$459.64	BURNER ASSEMBLY FOR STEAM CLEANER:VEH MTC
	BLUETARP FINANCIAL, INC.	7/18/2016	020710005413	\$35.98	BURNER ASSEMBLY FOR STEAM CLEANER:VEH MTC
	BLUETARP FINANCIAL, INC.	7/21/2016	020710005413	\$186.50	STEAM CLEANER PARTS:VEH MTC
	BLUETARP FINANCIAL, INC.	7/21/2016	020710005413	\$17.99	STEAM CLEANER PARTS:VEH MTC
	BOHLS BEARING & POWER TRANSMISSION SERVICE	7/21/2016	020710005413	\$799.20	ROLLER BEARINGS:VEH MTC
	BRAUNTEX MATERIALS, INC.	7/11/2016	020710005351	\$468.18	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	7/11/2016	020710005351	\$1,548.27	BULL ROCK:RD
	CMC METAL RECYCLING	7/21/2016	020710005351	\$1,865.00	REBAR:RD
	COLORADO MATERIALS, LTD.	7/25/2016	020710005351	\$2,843.49	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/25/2016	020710005351	\$0.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/25/2016	020710005351	\$598.03	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/25/2016	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/25/2016	020710005351	\$3,244.67	#3 ROCK:RD
	DEALERS ELECTRICAL SUPPLY	7/8/2016	020710005201002	\$71.30	SECURITY LIGHTS:VEH MTC
	EASY DRIVE STAKE, INC.	7/20/2016	020710005351	\$100.75	MISC SUPPLIES:RD
	FREIGHTLINER OF AUSTIN	7/21/2016	020710005413	\$133.71	OIL FILL TUBE ASSY:VEH MTC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/20/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESELBEIN TIRE SOUTHWEST	7/20/2016	020710005413	\$4,650.00	20.5-25 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	7/20/2016	020710005413	\$0.06	20.5-25 TIRES:VEH MTC
	HOLT CAT	7/12/2016	020710005413	\$102.78	FUEL ELEMENTS:VEH MTC
	HOLT CAT	7/12/2016	020710005413	\$44.05	SWITCH:VEH MTC
	HOLT CAT	7/13/2016	020710005413	(\$44.05)	RETURN SWITCH:VEH MTC
	HOLT CAT	7/11/2016	020710005413	\$293.00	MOTOR GRADER REPAIRS:VEH MTC
	HOLT CAT	7/11/2016	020710005413	\$135.00	MOTOR GRADER REPAIRS:VEH MTC
	HOLT CAT	7/12/2016	020710005413	\$54.54	SWITCH:VEH MTC
	HOME DEPOT CREDIT SERVICES	7/21/2016	020710005351	\$17.59	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	7/12/2016	020710005351	\$8,833.23	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	4/11/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	5/2/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	7/22/2016	020710005413	\$22.68	WINDOW KITS:VEH MTC
	INTERSTATE BILLING SERVICE	10/2/2015	020710005413	\$7.00	STATE INSP:VEH MTC
	KIMBALL MIDWEST	7/18/2016	020710005201002	\$178.39	MISC SUPPLIES:VEH MTC
	LEINNEWEBER SERVICES	7/13/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	7/13/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	MATERA PAPER CO., LTD	7/11/2016	020710005201002	\$472.78	38X58 CAN LINERS:RD
	MCCOY'S BUILDING SUPPLY	7/22/2016	020710005351	\$76.17	LUMBER:RD
	RICK'S LOCK & KEY SERVICE, INC.	7/22/2016	020710005201002	\$7.50	KEYS/TAGS:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	7/22/2016	020710005201002	\$3.75	KEYS/TAGS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/20/2016	020710005413	\$104.00	BED MAT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/20/2016	020710005413	\$9.95	BED MAT:VEH MTC
	SAN MARCOS ICE CO.	7/18/2016	020710005201002	\$19.00	ICE:RD-SM
	SAN MARCOS ICE CO.	7/21/2016	020710005201002	\$85.50	ICE:RD-KYLE
	TEXAS FLEET FUEL, LTD.	7/25/2016	020710005271	\$156.80	FUEL:RD
	TRIPLE S FUEL	7/21/2016	020710005271	\$4,023.27	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/21/2016	020710005271	\$2,101.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/21/2016	020710005271	\$3.52	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	7/21/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	7/19/2016	020710005474	\$38.16	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/19/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/20/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/20/2016	020710005474	\$302.90	UNIFORMS:RD-KYLE
	Total 710 - RPTP			<u>\$35,471.77</u>	
	Cash Required 020 - Road and Bridge General Fund			\$35,471.77	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	STEWART TITLE COMPANY	7/27/2016	0278019663456327 00	\$1,398.00	ROW SVCS:DACY LANE PHASE II PARCEL 58 & 58A
	Total 801 - Precinct 1 - Roads			<u>\$1,398.00</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$1,398.00	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	7/21/2016	0512010150	\$9.02	INT ON CD 20519:TREAS
	A-AMIGO BAIL BONDS	7/21/2016	0512010130	\$4.99	INT ON CD 20178:TREAS
	FIRST COMMUNITY INSURANCE COMPANY	7/26/2016	0512010154	\$87.26	INT ON CD 20548:TREAS
	Total -			\$101.27	
	Cash Required 051 - Sheriff Bail Bond Fund			\$101.27	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	7/19/2016	070685990175232	\$630.41	FOOD/PAPER GOODS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	7/19/2016	070685990175201	\$85.32	FOOD/PAPER GOODS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	7/19/2016	070685990175208	\$63.99	FOOD/PAPER GOODS/DISPOSABLE GLOVES:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	7/26/2016	070685005480220	\$9,152.58	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	7/12/2016	070685005205	\$347.04	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/12/2016	070685005205	\$347.04	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/12/2016	070685005205	\$116.85	INMATE SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	7/12/2016	070685005205	\$348.20	INMATE SUPPLIES:JUV CTR
	INDUSTRIAL COMMUNICATIONS	7/20/2016	070685005411	\$159.00	RADIO REPAIRS:JUV CTR
	LABATT FOOD SERVICE, LLC	7/14/2016	070685990175232	\$1,750.50	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/14/2016	070685990175208	\$207.46	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/14/2016	070685990175201	\$80.94	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/19/2016	070685990175232	\$1,532.80	FOOD/PAPER GOODS/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	7/19/2016	070685990175201	\$34.63	FOOD/PAPER GOODS/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	7/19/2016	070685990175391	\$3.08	FOOD/PAPER GOODS/WATER:JUV CTR
	O'CONNOR, DAVID	6/24/2016	070685005448	\$3,280.00	JUN 16 PROF SVCS:JUV CTR
	OFFICE EDGE	7/18/2016	070685005211	\$288.00	COPY PAPER:JUV CTR
	SYSCO FOOD SERVICES	7/14/2016	070685990175232	\$1,002.43	FOOD/PAPER GOODS/TOWELS:JUV CTR
	SYSCO FOOD SERVICES	7/14/2016	070685990175201	\$57.14	FOOD/PAPER GOODS/TOWELS:JUV CTR
	SYSCO FOOD SERVICES	7/21/2016	070685990175232	\$691.88	FOOD/PAPER GOODS/TOWELS:JUV CTR
	SYSCO FOOD SERVICES	7/21/2016	070685990175201	\$123.45	FOOD/PAPER GOODS/TOWELS:JUV CTR
	TEXAS FLEET FUEL, LTD.	7/25/2016	070685005271	\$243.73	FUEL:JUV CTR
	WALMART BRC	7/18/2016	070685990175232	\$28.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/18/2016	070685005391	\$30.90	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/18/2016	070685005205	\$65.28	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/18/2016	070685005208	\$41.39	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/18/2016	070685005231	\$19.14	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$20,732.12</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$20,732.12	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ALPHAGRAPHS	7/11/2016	080607005461	\$12.00	WARNING SIGNS:DA
	ALPHAGRAPHS	7/11/2016	080607005461	\$118.00	WARNING SIGNS:DA
	Total 607 - District Attorney			\$130.00	
	Cash Required 080 - DA Hot Check Fee Fund			\$130.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	NATIONAL BUSINESS FURNITURE, LLC	7/18/2016	084690005201	\$375.00	GUEST CHAIR W/TABLET ARM:LAW LIB
	NATIONAL BUSINESS FURNITURE, LLC	7/18/2016	084690005201	\$89.00	GUEST CHAIR W/TABLET ARM:LAW LIB
	WEST PUBLISHING	7/4/2016	084690005213	\$1,061.84	JUL 16 LIBRARY PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,525.84	
	Cash Required 084 - Law Library Fund			\$1,525.84	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	DELL MARKETING, L.P.	7/15/2016	106610005201	\$491.98	MONITORS:REC PRESV
	OFFICE DEPOT, INC.	7/19/2016	106610005201	\$27.59	NOTEBOOK CHILL MAT:REC PRESV
	OFFICE DEPOT, INC.	7/20/2016	106610005201	\$28.80	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2016	106610005201	\$23.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2016	106610005201	\$15.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2016	106610005201	\$19.16	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2016	106610005201	\$10.15	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2016	106610005201	\$7.60	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/20/2016	106610005201	\$16.39	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/21/2016	106610005201	\$47.24	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	7/21/2016	106610005201	\$3.00	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$691.18	
	Cash Required 106 - County Records Preservation Fund			\$691.18	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	7/2/2016	120675990585489	\$452.24	WIRELESS SVC:287025248275X07102016
	CHALK LINE	6/20/2016	120675990955461	\$847.50	PRINTED FLYERS:PHLTH
	HARRIS-TORRES, TINA	7/22/2016	120675005448	\$100.00	JUL 16 MONTHLY VISIT:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/13/2016	120675990195231	\$27.11	MEDICAL SUPPLIES:PHLTH
	MOONWALK MAGIC	7/22/2016	120675005391	\$55.00	SNOW CONE MACHINE FOR HEALTH FAIR:PHLTH
	PENNINGTON FUNERAL HOME	7/14/2016	120675005492	\$650.00	L.C.-07-13-16
	SHRED-IT USA LLC	7/18/2016	120675005448	\$50.97	SHREDDING:PHLTH
	WEERATUNGE, CHAMALEE	7/25/2016	120675990225448	\$100.00	JUL 16 PROF SVCS:PHLTH
	Total 675 - Personal Health			<u>\$2,282.82</u>	
	Cash Required 120 - Family Health Services Fund			\$2,282.82	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 8/2/2016 to 8/2/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	HAYS CO. SWCD #351	8/2/2016	171691983325800	\$1,125.00	2016 QTR BUDGET ALLOTMENT
	Total 691 - LCRA / WTPUA Service Fee			<u>\$1,125.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$1,125.00	

TOTAL Cash Required, ALL FUNDS \$678,162.95