

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	8/30/2016	0011200001	\$22.50	SEPT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	8/30/2016	0011200001	\$30.00	SEPT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	8/30/2016	0011200001	\$60.00	SEPT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	8/10/2016	00111400	\$117.96	AIRFARE:PHLTH
	CARD SERVICE CENTER	8/10/2016	0011300032	\$318.00	CONTAINER RENTALS:CIV CTR
	CARD SERVICE CENTER	8/10/2016	0011300032	\$20.00	CONTAINER RENTALS:CIV CTR
	DIGICERT	7/15/2016	0011400	\$620.67	3 YEARS WILDCARD PLUS:INFO TECH
	DIGICERT	7/15/2016	0011400	\$620.67	3 YEARS WILDCARD PLUS:INFO TECH
	DIGICERT	7/15/2016	0011400	\$52.71	3 YEARS WILDCARD PLUS:INFO TECH
	ECM INTERNATIONAL, INC.	8/11/2016	0011300032	\$66,949.24	PROF SVCS:PROJECT 16509.00
	FRED PRYOR SEMINARS	10/5/2016	0011400	\$128.00	REG FEE:HR
	GRANDE COMMUNICATIONS	8/17/2016	0011200001	\$1,323.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	0011200001	\$40.80	INTERNET SVC/LONG DIST
	MELANCON, MARK	8/15/2016	0012010686	\$120.00	RESTITUTION:PID 8667
	MELANCON, MARK	8/15/2016	0012010686	\$120.00	RESTITUTION:PID 8400
	PITNEY BOWES, INC.	8/13/2016	0011400	\$550.00	9/1/16-8/31/17 METER RENTAL:CO WIDE
	ROBERSON, DALE	8/12/2016	0012010686	\$101.66	RESTITUTION:PID 8019
	WILLIAMS, ROBIN	8/12/2016	0012010686	\$168.34	RESTITUTION:PID 8019
	Total -			<u>\$71,363.55</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	7/15/2016	001000004105	\$7,592.09	33% SALES TAX MAY 16 TIRZ
	Total 000 - Non-Departmental			<u>\$7,592.09</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	8/17/2016	001600005489	\$155.20	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$155.20</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	8/2/2016	001601005489	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X08102016
	CARD SERVICE CENTER	8/10/2016	001601005212	\$94.00	STAMPS:COMM 1
	GRANDE COMMUNICATIONS	8/17/2016	001601005489	\$103.47	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$230.56</u>	

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602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	8/19/2016	001602005489	\$337.77	TEL:COMM 2
	GRANDE COMMUNICATIONS	8/17/2016	001602005489	\$127.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	001602005489	\$118.25	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$583.02</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	8/17/2016	001603005489	\$102.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	001603005489	\$103.47	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$205.81</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	8/17/2016	001604005489	\$134.39	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$134.39</u>	
606 - Auditor					
	CARD SERVICE CENTER	8/10/2016	001606005302	\$66.00	LICENSE RENEWAL:AUD
	GRANDE COMMUNICATIONS	8/17/2016	001606005489	\$285.57	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/17/2016	001606005211	\$2.40	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/17/2016	001606005211	\$57.05	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/17/2016	001606005211	\$19.44	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/17/2016	001606005211	\$5.99	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/17/2016	001606005211	\$42.39	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/17/2016	001606005211	\$12.00	HIGHLIGHTERS:AUD
	OFFICE DEPOT, INC.	8/19/2016	001606005211	\$49.99	SELF INKING DATER:AUD
	Total 606 - Auditor			<u>\$540.83</u>	
607 - District Attorney					
	CARD SERVICE CENTER	8/10/2016	001607005213	\$55.00	BOOK:DA
	CARD SERVICE CENTER	8/10/2016	001607005213	\$9.00	BOOK:DA
	GRANDE COMMUNICATIONS	8/17/2016	001607005489	\$1,101.50	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/16/2016	001607005211	\$52.79	EXTERNAL HARD DRIVE:DA
	OFFICE DEPOT, INC.	8/18/2016	001607005211	\$5.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/18/2016	001607005211	\$18.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	8/18/2016	001607005211	\$6.98	OFFICE SUPPLIES:DA

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	OFFICE DEPOT, INC.	8/19/2016	001607005211	\$351.60	DVD+R DISCS:DA
	Total 607 - District Attorney			\$1,601.14	
608 - District Court					
	BOVIK & MEREDITH, P.C.	8/10/2016	001608005440128	\$700.00	FEL:CR150498/160233/0436
	BOVIK & MEREDITH, P.C.	8/10/2016	001608005307428	\$10.00	FEL:CR150498/160233/0436
	BOVIK & MEREDITH, P.C.	8/4/2016	001608005440422	\$1,200.00	CPS:CAUSE 2007-0874
	CASA OF CENTRAL TEXAS	8/2/2016	001608005306	\$42.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	8/8/2016	001608005306	\$110.00	DIST CT JUROR DONATIONS
	DUDLEY, TODD	8/10/2016	001608005440128	\$600.00	FEL:L.B.
	DUDLEY, TODD	8/11/2016	001608005440128	\$1,500.00	FEL:CR150787/FEL-DIS:CR150128
	DUDLEY, TODD	8/11/2016	001608005440528	\$400.00	FEL-NCF:C.M.W.
	DUDLEY, TODD	8/10/2016	001608005440122	\$1,200.00	FEL:CR140276/77/78/79/655/56/57/58
	GRANDE COMMUNICATIONS	8/17/2016	001608005489	\$489.56	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	8/2/2016	001608005306	\$54.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/8/2016	001608005306	\$98.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	8/2/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	8/8/2016	001608005306	\$20.00	DIST CT JUROR DONATIONS
	HUFF, CLIFFORD	8/10/2016	001608005440522	\$250.00	FEL-NCF:J.K.
	LAW OFFICE OF TL BROWN	8/10/2016	001608005440128	\$329.00	FEL:J.R.
	LUCKETT, L.	8/10/2016	001608005440422	\$437.50	CPS:CAUSE 16-1230
	MATIAS, EDWIN	8/8/2016	001608005440122	\$650.00	FEL:M.R.
	MATIAS, EDWIN	8/8/2016	001608005307022	\$10.00	FEL:M.R.
	MATIAS, EDWIN	8/8/2016	001608005440122	\$700.00	FEL:D.T.
	MATIAS, EDWIN	8/8/2016	001608005307022	\$10.00	FEL:D.T.
	MATIAS, EDWIN	8/8/2016	001608005440122	\$650.00	FEL:CR160184/371
	MATIAS, EDWIN	8/8/2016	001608005307022	\$10.00	FEL:CR160184/371
	MAURO PSYCHOLOGICAL SERVICES PLLC	8/12/2016	001608005304428	\$850.00	PSYCH EVAL/REPORT:DIST CT
	NEEDLES, TAMARA	8/4/2016	001608005440122	\$1,200.00	FEL-DIS:CR150439/FEL:CR160616
	NEEDLES, TAMARA	8/4/2016	001608005307022	\$10.00	FEL-DIS:CR150439/FEL:CR160616
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$17.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$8.37	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$12.96	OFFICE SUPPLIES:DIST CT

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	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$10.07	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$6.43	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$6.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$7.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$4.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$6.78	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	8/18/2016	001608005211	\$12.78	SIGN HERE FLAGS:DIST CT
	OFFICE EDGE	8/15/2016	001608005211	\$108.00	COPY PAPER:DIST CT
	ROPER, MEGAN	8/11/2016	001608005440128	\$550.00	FEL:A.L.
	ROPER, MEGAN	8/11/2016	001608005307428	\$20.00	FEL:A.L.
	ROPER, MEGAN	8/11/2016	001608005440128	\$1,400.00	FEL:F.M.
	ROPER, MEGAN	8/11/2016	001608005307428	\$10.00	FEL:F.M.
	ROSEN, ERIC	8/11/2016	001608005440128	\$10,000.00	FEL-APL:B.H.
	ROSEN, ERIC	8/11/2016	001608005307428	\$10.00	FEL-APL:B.H.
	SHELTON, POLK	8/10/2016	001608005440122	\$792.00	FEL:J.M.
	SHELTON, POLK	8/10/2016	001608005307022	\$10.00	FEL:J.M.
	THE LAW OFFICES OF TREY HICKS, PLLC	7/26/2016	001608005440522	\$150.00	FEL-NCF:S.M.
	Total 608 - District Court			<u>\$24,680.73</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	8/17/2016	001609005489	\$326.37	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			<u>\$326.37</u>	
611 - County Court at Law 1					
	DUDLEY, TODD	8/11/2016	001611005440201	\$625.00	MIS:150983CR/MIS-DIS:142425CR/153202CR/03CR
	DUDLEY, TODD	8/11/2016	001611005307001	\$40.00	MIS:150983CR/MIS-DIS:142425CR/153202CR/03CR
	MCCORMACK, DAN	8/15/2016	001611005440201	\$360.00	MIS-DIS:D.S.
	MONTGOMERY, DOUGLAS	8/11/2016	001611005440401	\$350.00	CIV:R.D.
	MONTGOMERY, DOUGLAS	8/11/2016	001611005440401	\$350.00	CIV:S.F.
	MONTGOMERY, DOUGLAS	8/19/2016	001611005440401	\$350.00	CIV:C.E.
	THE LAW OFFICES OF TREY HICKS, PLLC	8/11/2016	001611005440201	\$287.50	MIS:R.N.M.
	THE LAW OFFICES OF TREY HICKS, PLLC	8/11/2016	001611005440201	\$587.50	MIS:160413CR/MIS-DIS:152062CR
	THE LAW OFFICES OF TREY HICKS, PLLC	8/11/2016	001611005307001	\$20.00	MIS:160413CR/MIS-DIS:152062CR
	Total 611 - County Court at Law 1			<u>\$2,970.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	GRANDE COMMUNICATIONS	8/17/2016	001612005489	\$224.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	001612990835489	\$20.40	INTERNET SVC/LONG DIST
	JARDEN-HOLTER, BRENDA	8/22/2016	001612990835551	\$70.00	SHUTTLE FEES REIMB:VETERANS COURT
	MAYSEL, KYLE	8/10/2016	001612005440302	\$45.00	JUV:C.W.
	MCCORMACK, DAN	8/15/2016	001612005440202	\$665.00	MIS:153416CR/MIS-DIS:153417CR
	MCCORMACK, DAN	8/15/2016	001612005440302	\$215.00	JUV:A.W.H.
	MCCORMACK, DAN	8/15/2016	001612005440302	\$60.00	JUV:C.A.G.
	MCCORMACK, DAN	8/15/2016	001612005440302	\$320.00	JUV:B.D.D.
	MCCORMACK, DAN	8/15/2016	001612005440302	\$60.00	JUV:C.V.
	MCCORMACK, DAN	8/15/2016	001612005440302	\$60.00	JUV:M.G.,Jr.
	MCCORMACK, DAN	8/15/2016	001612005440302	\$70.00	JUV:V.A.H.
	MONTGOMERY, DOUGLAS	8/11/2016	001612005440402	\$350.00	CIV:P.B.
	MONTGOMERY, DOUGLAS	8/11/2016	001612005440402	\$350.00	CIV:J.F.
	MONTGOMERY, DOUGLAS	8/11/2016	001612005440402	\$350.00	CIV:H.K.
	OFFICE DEPOT, INC.	8/15/2016	001612990835211	\$135.25	OFFICE SUPPLIES:VETERAN'S CT
	OFFICE DEPOT, INC.	8/15/2016	001612990835211	\$22.05	OFFICE SUPPLIES:VETERAN'S CT
	OFFICE DEPOT, INC.	8/15/2016	001612990835211	\$26.29	OFFICE SUPPLIES:VETERAN'S CT
	OFFICE DEPOT, INC.	8/15/2016	001612990835211	\$6.80	OFFICE SUPPLIES:VETERAN'S CT
	RASCO, LARRY	8/12/2016	001612005440302	\$65.00	JUV:X.P.
	TOBIAS STOUT LAW FIRM	8/8/2016	001612005440302	\$100.00	JUV:L.A.N.K.
	TOBIAS STOUT LAW FIRM	8/8/2016	001612005440302	\$75.00	JUV:B.H.
	Total 612 - County Court at Law 2			<u>\$3,290.17</u>	
614 - General Counsel					
	GRANDE COMMUNICATIONS	8/17/2016	001614005489	\$155.20	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/5/2016	001614005473	\$266.90	AUG 16 LEASE:1009769A27
	WEST PUBLISHING	8/1/2016	001614005448	\$55.73	JUL 16 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			<u>\$477.83</u>	
617 - County Clerk					
	AUS-TEX PARTS & SERVICE, LTD.	7/8/2016	001617004401617	\$24.00	REFUND RECEIPT 433174:CO CLK
	CAPITAL TITLE OF TEXAS, LLC	7/1/2016	001617004401617	\$30.00	REFUND RECEIPT 432825:CO CLK
	CORRIDOR TITLE, LLC	7/25/2016	001617004401617	\$26.00	REFUND RECEIPT 434538:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	8/1/2016	001617004401617	\$177.51	JUL 16 REMOTE BIRTH ACCESS:CO CLK

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	GRANDE COMMUNICATIONS	8/17/2016	001617005489	\$203.98	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	001617005489	\$63.50	INTERNET SVC/LONG DIST
	PLATINUM TITLE PARTNERS	7/7/2016	001617004401617	\$26.00	REFUND RECEIPT 433071:CO CLK
	STEVENS & MALONE, LLP	7/6/2016	001617004401617	\$42.00	REFUND RECEIPT 432967:CO CLK
	WELLS FARGO BANK	7/13/2016	001617004401617	\$0.25	REFUND RECEIPT 433579
	Total 617 - County Clerk			\$593.24	

618 - Sheriff

	ALLIED SALES COMPANY	8/18/2016	001618005413	\$51.42	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	8/18/2016	001618005413	\$14.54	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	8/18/2016	001618005413	\$297.33	MISC SUPPLIES:SHER
	ALPHAGRAPHS	8/23/2016	001618005461	\$3.99	BUSINESS CARDS:SHER
	ALPHAGRAPHS	8/23/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHS	8/23/2016	001618005461	\$17.18	BUSINESS CARDS:SHER
	ALPHAGRAPHS	8/25/2016	001618005461	\$25.00	PROPERTY TAGS:SHER
	ALPHAGRAPHS	8/25/2016	001618005461	\$645.00	PROPERTY TAGS:SHER
	ALPHAGRAPHS	8/23/2016	001618045461	\$12.89	BUSINESS CARDS:ANIMAL CONTROL
	ALPHAGRAPHS	8/23/2016	001618045461	\$1.99	BUSINESS CARDS:ANIMAL CONTROL
	AT&T	8/6/2016	001618005489	\$91.41	LONG DIST:SHER
	AT&T MOBILITY	8/14/2016	001618005489	\$3,938.26	WIRELESS SVC:826386301X08222016
	BEN E. KEITH FOODS	8/16/2016	001618035232	\$1,360.75	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	8/16/2016	001618035201	\$17.99	FOOD/PLASTIC SPOONS:JAIL
	BLUEBONNET CHRYSLER DODGE	8/11/2016	001618005413	\$33.00	APPLIQUE:SHER
	BLUEBONNET CHRYSLER DODGE	8/10/2016	001618005413	\$59.24	CONNECTOR:SHER
	BLUEBONNET CHRYSLER DODGE	8/12/2016	001618005413	\$48.84	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	8/15/2016	001618005413	\$55.33	HOUSING:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	8/15/2016	001618005429	\$20.45	DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	8/10/2016	001618005551	\$348.04	LODGING:SHER
	CARD SERVICE CENTER	8/10/2016	001618005551	\$465.20	AIRFARE:SHER
	CARD SERVICE CENTER	8/10/2016	001618005551	\$465.20	AIRFARE:SHER
	CARD SERVICE CENTER	8/10/2016	001618005551	\$25.00	BOOKING FEES:SHER
	CARD SERVICE CENTER	8/10/2016	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	8/10/2016	001618005211	\$45.20	ZEBRA RIBBON:SHER
	CARD SERVICE CENTER	8/10/2016	001618005211	\$5.18	ZEBRA RIBBON:SHER

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CARD SERVICE CENTER		8/10/2016	001618035207	\$114.50	HARD DRIVE/PATCH CABLES:JAIL
CARD SERVICE CENTER		8/10/2016	001618035207	\$82.99	HARD DRIVE/PATCH CABLES:JAIL
CARD SERVICE CENTER		8/10/2016	001618035207	\$5.00	HARD DRIVE/PATCH CABLES:JAIL
CARD SERVICE CENTER		8/10/2016	001618035207	\$87.00	SIGN:JAIL
CARD SERVICE CENTER		8/10/2016	001618035207	\$194.94	PUSHBUTTONS:JAIL
CARD SERVICE CENTER		8/10/2016	001618035207	\$12.30	PUSHBUTTONS:JAIL
CARD SERVICE CENTER		8/10/2016	001618035207	\$91.67	MISC SUPPLIES:JAIL
CARD SERVICE CENTER		8/10/2016	001618005391	\$89.97	MISC SUPPLIES:SHER
CARD SERVICE CENTER		8/10/2016	001618005211	\$85.16	INK CARTRIDGES:SHER
CARQUEST AUTO PARTS		8/15/2016	001618005413	\$120.92	AIR DOOR ACTUATOR:SHER
CARQUEST AUTO PARTS		8/18/2016	001618005413	\$129.88	MISC PARTS:SHER
CARQUEST AUTO PARTS		8/19/2016	001618005413	\$74.21	BRAKE PADS/ROTORS:SHER
CARQUEST AUTO PARTS		8/5/2016	001618005413	(\$29.89)	RETURN BRAKE PADS:SHER
CARQUEST AUTO PARTS		8/8/2016	001618005413	\$37.14	AIR FILTERS:SHER
CARQUEST AUTO PARTS		8/8/2016	001618005413	\$68.60	MISC PARTS:SHER
CARQUEST AUTO PARTS		8/8/2016	001618005413	\$172.50	AIR FILTERS:SHER
CARQUEST AUTO PARTS		8/12/2016	001618005413	\$33.12	OIL FILTERS:SHER
CARQUEST AUTO PARTS		8/9/2016	001618005413	\$185.09	ALTERNATOR/POLY BELT/PULLEY:SHER
CARQUEST AUTO PARTS		8/9/2016	001618005413	\$55.00	ALTERNATOR/POLY BELT/PULLEY:SHER
CARQUEST AUTO PARTS		8/10/2016	001618005413	(\$34.78)	RETURN LIFT SUPPORTS:SHER
CARQUEST AUTO PARTS		8/10/2016	001618005413	\$35.48	LIFT SUPPORTS:SHER
CARQUEST AUTO PARTS		8/9/2016	001618005413	\$27.59	FLAT MULTI TOW:SHER
CARQUEST AUTO PARTS		8/10/2016	001618005413	\$79.16	COOLANT TANK:SHER
CARQUEST AUTO PARTS		8/11/2016	001618005413	\$54.96	AIR FILTERS/PULLEY:SHER
CARQUEST AUTO PARTS		8/11/2016	001618005413	\$56.54	AIR DOOR ACTUATOR:SHER
CARQUEST AUTO PARTS		8/12/2016	001618005413	\$83.43	BRAKE ROTORS/PADS:SHER
CHARM-TEX		8/16/2016	001618035205	\$275.60	INMATE SUPPLIES:JAIL
CHARM-TEX		8/16/2016	001618035205	\$1,718.00	INMATE SUPPLIES:JAIL
CHARM-TEX		8/16/2016	001618035205	\$214.40	INMATE SUPPLIES:JAIL
COMPUTER INFORMATION SYSTEMS, INC.		8/16/2016	001618005429	\$17.00	CAD SYSTEM MTC FOR 09/27-09/30/16:SHER
COPQUEST INCORPORATED		8/17/2016	001618005206	\$179.68	DRUG TESTING SUPPLIES:SHER
COPQUEST INCORPORATED		8/17/2016	001618005206	\$113.07	DRUG TESTING SUPPLIES:SHER
DEALERS ELECTRICAL SUPPLY		8/17/2016	001618035207	\$11.00	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		8/17/2016	001618035207	(\$0.19)	MISC SUPPLIES:JAIL

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
EVIDENT CRIME SCENE PRODUCTS		8/16/2016	001618005206	\$39.72	SINGLE CARDHOLDER STATION WITH INK PAD:SHER
EVIDENT CRIME SCENE PRODUCTS		8/16/2016	001618005206	\$11.42	SINGLE CARDHOLDER STATION WITH INK PAD:SHER
EXXONMOBIL		8/9/2016	001618005271	\$91.29	FUEL:7187328264771200608
EXXONMOBIL		8/9/2016	001618005271	(\$7.30)	FUEL:7187328264771200608
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		8/18/2016	001618035232	\$349.62	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		8/19/2016	001618005489	\$58.25	TEL:SHER
FRONTIER COMMUNICATIONS		8/16/2016	001618005489	\$350.64	TEL:SHER
GOODYEAR AUTO SERVICE CENTER		8/8/2016	001618005413	\$151.78	235/70R17 TIRE:SHER
GRAINGER, INC.		8/16/2016	001618035207	\$44.64	REPLACEMENT BRUSH MECHANISMS:JAIL
GRAINGER, INC.		8/16/2016	001618035207	\$159.22	DOOR CLOSER:JAIL
GRANDE COMMUNICATIONS		8/17/2016	001618005489	\$101.99	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2016	001618005489	\$3,179.85	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2016	001618035489	\$1,203.50	INTERNET SVC/LONG DIST
GRIFFITH FORD MERCURY SAN MARCOS		8/9/2016	001618005413	\$85.81	STABILIZER BAR:SHER
GRIFFITH FORD MERCURY SAN MARCOS		8/10/2016	001618005413	\$55.44	COVER-WHEEL:SHER
GRIFFITH FORD MERCURY SAN MARCOS		8/8/2016	001618005413	\$148.50	FILTERS ASY/KEYS:SHER
GRIFFITH FORD MERCURY SAN MARCOS		8/8/2016	001618005413	\$59.88	FILTERS ASY/KEYS:SHER
GULF COAST PAPER COMPANY, INC.		8/18/2016	001618035208	\$16.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/18/2016	001618035208	\$151.38	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/18/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/18/2016	001618035208	\$10.21	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/18/2016	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/18/2016	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		8/18/2016	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
HANDCUFF WAREHOUSE		8/16/2016	001618035206	\$109.98	LEG IRONS:JAIL
HILL COUNTRY SPRINGS		8/10/2016	001618005480020	\$50.00	WATER:SHER
HILL COUNTRY SPRINGS		8/10/2016	001618005480020	\$1.99	WATER:SHER
HOFMANN'S SUPPLY		8/22/2016	001618035207	\$51.75	PLASMA ELECTRODE/TIP:JAIL
J-CO JANITORIAL SUPPLY CO.		8/22/2016	001618035208	\$154.80	MOP HANDLES:JAIL
KENT POWERSPORTS OF AUSTIN		8/23/2016	001618005413	\$59.27	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		8/23/2016	001618005413	\$179.10	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		8/23/2016	001618005413	\$8.96	2007 HONDA REPAIRS:SHER
LASER SERVICE USA, INC.		8/22/2016	001618035211	\$49.00	TONER CARTRIDGE:JAIL
LEXISNEXIS MATTHEW BENDER		8/12/2016	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL

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	LOW PRICE AUTO GLASS	3/1/2016	001618005413	\$225.00	WINDSHIELD:SHER
	LOW PRICE AUTO GLASS	7/28/2016	001618005413	\$225.00	WINDSHIELD:SHER
	LOW PRICE AUTO GLASS	5/3/2016	001618005413	\$195.00	WINDSHIELD:SHER
	LOWE'S, INC.	8/13/2016	001618035201	\$18.98	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/13/2016	001618035207	\$203.58	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/15/2016	001618035201	\$284.05	POWER TOOL SET/CIRCULAR SAW:JAIL
	LOWE'S, INC.	8/15/2016	001618035201	\$113.05	POWER TOOL SET/CIRCULAR SAW:JAIL
	LOWE'S, INC.	8/16/2016	001618035207	\$335.15	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/17/2016	001618035201	\$113.05	CUT OFF TOOL/BATTERY ADAPTER KIT:JAIL
	LOWE'S, INC.	8/17/2016	001618035201	\$141.55	CUT OFF TOOL/BATTERY ADAPTER KIT:JAIL
	LOWE'S, INC.	8/19/2016	001618035207	\$295.98	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/23/2016	001618005411	\$125.00	RADIO REPAIR UID0150456:SHER
	LOWER COLORADO RIVER AUTHORITY	8/23/2016	001618005411	\$125.00	RADIO REPAIR UID0150464:SHER
	LOWER COLORADO RIVER AUTHORITY	8/23/2016	001618005411	\$120.10	RADIO REPAIR UID0159129:SHER
	MARKS PLUMBING PARTS	8/18/2016	001618035207	\$492.21	MISC SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/16/2016	001618005474	\$104.00	PANTS/SHIRTS/NAME TAPES/INSIGNIAS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/16/2016	001618005474	\$94.90	PANTS/SHIRTS/NAME TAPES/INSIGNIAS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/16/2016	001618005474	\$10.00	PANTS/SHIRTS/NAME TAPES/INSIGNIAS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/16/2016	001618005474	\$11.80	PANTS/SHIRTS/NAME TAPES/INSIGNIAS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/16/2016	001618005474	\$94.90	SHIRTS:SHER
	MUNICIPAL EMERGENCY SERVICES, INC.	8/12/2016	001618035411	\$748.00	SCBA FLOW TESTING:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	8/12/2016	001618035411	\$45.00	SCBA FLOW TESTING:JAIL
	MUNICIPAL EMERGENCY SERVICES, INC.	8/12/2016	001618035411	\$70.00	SCBA FLOW TESTING:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$4.50	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$3.51	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$23.28	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$1.11	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$188.94	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$19.32	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$7.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$5.59	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$15.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$4.04	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$33.19	STAPLER:JAIL

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	OFFICE DEPOT, INC.	8/19/2016	001618035211	\$28.74	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	8/16/2016	001618005211	\$125.93	SELF INKING STAMPS:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	8/16/2016	001618035232	\$677.40	FOOD:JAIL
	SAN MARCOS FAMILY MEDICINE	8/12/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS-HAYS COUNTY EMS	6/24/2016	001618035551	\$35.00	CPR CARDS:JAIL
	SAN MARCOS-HAYS COUNTY EMS	7/7/2016	001618035551	\$275.00	REG FEE:JAIL
	SUR-POWR BATTERY	8/9/2016	001618005413	\$34.95	BATTERY:SHER
	SUR-POWR BATTERY	8/9/2016	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	8/16/2016	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	8/16/2016	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	8/16/2016	001618035232	\$1,118.59	FOOD:JAIL
	SYSCO FOOD SERVICES	8/16/2016	001618035201	\$48.84	FOAM CUPS/PUMP DISPENSER KITS:JAIL
	SYSCO FOOD SERVICES	8/19/2016	001618035201	\$47.63	DISPOSABLE GLOVES:JAIL
	SYSCO FOOD SERVICES	8/19/2016	001618035232	\$1,525.26	FOOD:JAIL
	TCOLE	8/17/2016	001618005551	\$50.00	EXAM ADMIN FEES:SHER
	TEXAS PRISONER TRANSPORTATION SERVICES	3/21/2016	001618035363	\$948.94	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	3/21/2016	001618035363	(\$0.02)	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	3/28/2016	001618035363	\$1,444.91	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	3/28/2016	001618035363	(\$0.01)	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	4/8/2016	001618035363	\$1,840.40	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	4/8/2016	001618035363	\$0.05	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	5/5/2016	001618035363	\$677.34	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	5/5/2016	001618035363	(\$0.02)	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	5/24/2016	001618035363	\$1,478.43	PRISONER TRANSPORT:JAIL
	TEXAS PRISONER TRANSPORTATION SERVICES	5/24/2016	001618035363	(\$0.05)	PRISONER TRANSPORT:JAIL
	TRACTOR SUPPLY COMPANY	8/15/2016	001618035207	\$439.89	RUBBER MATS:JAIL
	TRACTOR SUPPLY COMPANY	8/18/2016	001618035207	\$439.89	RUBBER MATS:JAIL
	TXDMV	6/29/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	7/29/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/22/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	8/23/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	8/16/2016	001618035232	\$869.63	FOOD:JAIL
	U.S. FOODSERVICE	8/16/2016	001618035201	\$140.89	PAPER GOODS:JAIL
	U.S. FOODSERVICE	8/23/2016	001618035232	\$1,367.69	FOOD:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		8/23/2016	001618035201	\$121.96	PAPER GOODS/DISPOSABLE GLOVES:JAIL
UNIFIRST CORPORATION		8/10/2016	001618005474	\$19.13	UNIFORMS:SHER MTC
UNIFIRST CORPORATION		8/10/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		8/10/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		8/17/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		8/17/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		8/17/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
WALKER COUNTY TREASURER		7/31/2016	001618035361	\$629.00	JUL 16 INMATE HOUSING:JAIL
WINZER CORPORATION		8/19/2016	001618005413	\$116.79	MISC SUPPLIES:SHER
WINZER CORPORATION		8/19/2016	001618005413	\$9.05	MISC SUPPLIES:SHER
Total 618 - Sheriff				\$40,023.07	
619 - Tax Assessor Collector					
GRANDE COMMUNICATIONS		8/17/2016	001619005489	\$755.55	INTERNET SVC/LONG DIST
OFFICE EDGE		8/15/2016	001619005211	\$45.40	THERMAL ROLLS:TAX
Total 619 - Tax Assessor Collector				\$800.95	
620 - Treasurer					
GRANDE COMMUNICATIONS		8/17/2016	001620005489	\$40.80	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2016	001620005489	\$163.18	INTERNET SVC/LONG DIST
ISLA GRAND BEACH RESORT		9/22/2016	001620005551	\$714.48	LODGING:TREAS
Total 620 - Treasurer				\$918.46	
625 - Justice of the Peace Pct 1, 1					
FALCON-VELASQUEZ, JESSICA		8/12/2016	001625004505	\$3.00	REFUND FINE OVERPAYMENT:JP1-1
GRANDE COMMUNICATIONS		8/17/2016	001625005489	\$163.18	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		8/18/2016	001625005211	\$237.11	TONER CARTRIDGE:JP1-1
Total 625 - Justice of the Peace Pct 1, 1				\$403.29	
627 - Justice of the Peace Pct 2					
FRONTIER COMMUNICATIONS		8/19/2016	001627005489	\$285.97	TEL:JP2
GRANDE COMMUNICATIONS		8/17/2016	001627005489	\$317.49	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		8/17/2016	001627990895489	\$63.50	INTERNET SVC/LONG DIST
OFFICE DEPOT, INC.		8/12/2016	001627005211	\$79.96	ENVELOPES:JP2
OFFICE DEPOT, INC.		8/12/2016	001627005211	\$45.99	ENVELOPES:JP2
OFFICE DEPOT, INC.		8/12/2016	001627005211	\$8.24	OFFICE SUPPLIES:JP2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/12/2016	001627005211	\$8.02	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	8/12/2016	001627005211	\$10.59	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	8/12/2016	001627005211	\$11.24	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	8/12/2016	001627005211	\$5.94	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	8/12/2016	001627005211	\$31.49	OFFICE SUPPLIES:JP2
	OFFICE EDGE	8/22/2016	001627005211	\$176.40	INK:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$1,044.83</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	8/10/2016	001628005489	\$186.98	TEL:JP3
	GRANDE COMMUNICATIONS	8/17/2016	001628005489	\$409.36	INTERNET SVC/LONG DIST
	RICOH USA, INC.	8/5/2016	001628005473	\$57.58	AUG 16 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$653.92</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	8/17/2016	001629005489	\$335.98	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$335.98</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	8/17/2016	001630005489	\$591.24	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$9.68	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$14.39	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$62.98	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$51.96	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$12.58	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$39.98	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$5.50	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$2.69	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$12.17	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$1.47	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$1.52	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$4.46	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$6.97	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$1.06	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$3.00	OFFICE SUPPLIES:JP5

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	OFFICE DEPOT, INC.	8/12/2016	001630005211	\$28.66	SURGE PROTECTOR:JP5
	Total 630 - Justice of the Peace Pct 5			\$850.31	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	8/17/2016	001635005489	\$142.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	001635005489	\$51.73	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/18/2016	001635005413	\$7.50	REPLACEMENT VEHICLE REGISTRATION STICKER:CONST 1
	LAW ENFORCEMENT SYSTEMS	8/15/2016	001635005206	\$25.00	WARNING TAGS/PROPERTY TAGS/RECEIPT FOR PROPERTY:CONST 1
	LAW ENFORCEMENT SYSTEMS	8/15/2016	001635005206	\$49.00	WARNING TAGS/PROPERTY TAGS/RECEIPT FOR PROPERTY:CONST 1
	LAW ENFORCEMENT SYSTEMS	8/15/2016	001635005206	\$51.00	WARNING TAGS/PROPERTY TAGS/RECEIPT FOR PROPERTY:CONST 1
	LAW ENFORCEMENT SYSTEMS	8/15/2016	001635005206	\$12.00	WARNING TAGS/PROPERTY TAGS/RECEIPT FOR PROPERTY:CONST 1
	LOW PRICE AUTO GLASS	8/17/2016	001635005413	\$570.68	WINDSHIELD/MOULDING:CONST 1
	OFFICE DEPOT, INC.	8/16/2016	001635005211	\$16.47	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/16/2016	001635005211	\$26.99	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/16/2016	001635005211	\$40.58	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/16/2016	001635005211	\$12.08	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/16/2016	001635005211	\$94.47	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/16/2016	001635005211	\$46.56	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/16/2016	001635005211	\$20.40	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$2.78	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$9.91	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$22.59	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$5.86	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$7.81	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$1.72	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$7.98	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$12.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$4.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$2.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$3.85	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$6.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$2.49	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$9.78	OFFICE SUPPLIES:CONST 1

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	OFFICE DEPOT, INC.	8/12/2016	001635005211	\$14.97	OFFICE SUPPLIES:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/10/2016	001635005206	\$15.00	LIGHT BAR/LIGHTS/BRACKETS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/10/2016	001635005713700	\$15.00	LIGHT BAR/LIGHTS/BRACKETS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/10/2016	001635005713700	\$20.00	LIGHT BAR/LIGHTS/BRACKETS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/10/2016	001635005206	\$70.00	LIGHT BAR/LIGHTS/BRACKETS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/10/2016	001635005206	\$140.00	LIGHT BAR/LIGHTS/BRACKETS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/10/2016	001635005713700	\$210.00	LIGHT BAR/LIGHTS/BRACKETS:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	8/10/2016	001635005206	\$280.00	LIGHT BAR/LIGHTS/BRACKETS:CONST 1
	SAN MARCOS CHRYSLER DODGE JEEP RAM	8/17/2016	001635005413	\$18.75	ANTENNA:CONST 1
	WALMART BRC	8/16/2016	001635005413	\$174.16	TROLLEY JACKS:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,223.90</u>	
636 - Constable Pct 2					
	FRONTIER COMMUNICATIONS	8/19/2016	001636005489	\$105.56	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$105.56</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	8/17/2016	001637005489	\$409.36	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/12/2016	001637005206	\$17.05	MISC SUPPLIES:CONST 3
	GT DISTRIBUTORS, INC.	7/12/2016	001637005206	\$116.95	MISC SUPPLIES:CONST 3
	Total 637 - Constable Pct 3			<u>\$543.36</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	8/17/2016	001638005489	\$335.98	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			<u>\$335.98</u>	
645 - Countywide					
	AUTO PRO PAINT & BODY	8/19/2016	001645005342	\$2,125.00	2015 FORD VAN REPAIRS:CONST 3
	BARTON PUBLICATIONS, INC.	8/18/2016	001645005462	\$20.00	PUB NOT:VACATE/REPLAT LOTS IN MEDLIN CREEK SUBD
	BARTON PUBLICATIONS, INC.	8/18/2016	001645005462	\$5.00	PUB NOT:VACATE/REPLAT LOTS IN MEDLIN CREEK SUBD
	CARD SERVICE CENTER	8/10/2016	001645005391	\$68.27	FOOD FOR COMMISSIONERS COURT:CO WIDE
	CARD SERVICE CENTER	8/10/2016	001645005212	\$290.00	INK CARTRIDGES/POSTAGE TAPE:CO WIDE
	CARD SERVICE CENTER	8/10/2016	001645005212	\$131.98	INK CARTRIDGES/POSTAGE TAPE:CO WIDE
	CARD SERVICE CENTER	8/10/2016	001645005212	\$25.49	INK CARTRIDGES/POSTAGE TAPE:CO WIDE
	CARD SERVICE CENTER	8/10/2016	001645005741	\$225.00	TCEQ PERMIT FEE:CIV CTR
	ELLY DEL PRADO DIETZ, PLLC	7/31/2016	001645005441	\$440.00	PROF SVCS:PROJECT E16038

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.M. KIRKPATRICK ENTERPRISES, INC.	8/30/2016	001645005472	\$2,290.00	SEPT 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	8/30/2016	001645005472	\$280.00	SEPT 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	8/30/2016	001645005472	\$1,285.00	SEPT 16 RENT/WATER/SEWER:PCT 3
	KELLY HART & HALLMAN, LLP	8/16/2016	001645005441	\$793.50	LEGAL SVCS:2015 DEVELOPMENT REGS
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/15/2016	001645005432	\$395.00	W.B.-07-31-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/15/2016	001645005432	\$350.00	D.D.-08-03-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/15/2016	001645005432	\$350.00	C.Y.-08-10-16
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/15/2016	001645005432	\$445.00	R.Z.-08-11-16
	PITNEY BOWES, INC.	8/13/2016	001645005212	\$50.00	9/1/16-8/31/17 METER RENTAL:CO WIDE
	PITNEY BOWES, INC.	8/30/2016	001645005212	\$15,000.00	SEPT 16 MAIL METER:CO WIDE
	SHEETS & CROSSFIELD, P.C.	7/31/2016	001645005441	\$1,350.00	PROF SVCS:FM 110 CONDEMNATION
	SHEETS & CROSSFIELD, P.C.	7/31/2016	001645005441	\$1,100.00	PROF SVCS:FM 1626
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	8/30/2016	001645005448	\$2,700.00	SEPT 16 TRAPPING FEE-AGREEMENT 92-177
	WINSTEAD PC	8/5/2016	001645005441	\$796.50	PROF SVCS:SEMA CONSTRUCTION, INC
	Total 645 - Countywide			\$30,515.74	

650 - Dept of Public Safety

	APPLIED CONCEPTS, INC.	8/30/2016	001650005473	\$670.85	SEPT 16 MONTHLY LEASE:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$11.56	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$2.72	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$2.72	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$15.56	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$14.39	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$5.00	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$10.44	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$8.10	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$5.40	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$10.58	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$9.89	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$11.22	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	8/19/2016	001650005211	\$23.78	OFFICE SUPPLIES:DPS-THP
	SPRINT	8/7/2016	001650005489	\$798.08	WIRELESS SVC:DPS-THP
	U.S. POST OFFICE	8/23/2016	001650005212	\$470.00	STAMPS:DPS-THP
	U.S. POST OFFICE	8/23/2016	001650005212	\$200.00	STAMPS:DPS-THP

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	U.S. POST OFFICE	8/23/2016	001650005212	\$20.00	STAMPS:DPS-THP
	U.S. POST OFFICE	8/23/2016	001650005212	\$10.00	STAMPS:DPS-THP
	Total 650 - Dept of Public Safety			\$2,300.29	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	8/13/2016	001651005211	\$14.58	BALLPOINT PEN REFILLS:DPS L&W
	OFFICE DEPOT, INC.	8/15/2016	001651005211	\$51.28	INK:DPS L&W
	OFFICE DEPOT, INC.	8/15/2016	001651005211	\$54.99	INK:DPS L&W
	OFFICE DEPOT, INC.	8/13/2016	001651005211	\$40.99	INK:DPS L&W
	OFFICE DEPOT, INC.	8/16/2016	001651005211	(\$7.29)	RETURN BALLPOINT PEN REFILL:DPS L&W
	Total 651 - Dept of Public Safety - L&W			\$154.55	
655 - Election Administration					
	GRANDE COMMUNICATIONS	8/17/2016	001655005489	\$142.79	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			\$142.79	
656 - Office of Emergency Services					
	BJ'S SPECIAL TEES	8/16/2016	001656983135201	\$23.25	T-SHIRTS:CERT
	BJ'S SPECIAL TEES	8/16/2016	001656983135201	\$93.75	T-SHIRTS:CERT
	BJ'S SPECIAL TEES	8/16/2016	001656983135201	\$125.00	T-SHIRTS:CERT
	BJ'S SPECIAL TEES	8/16/2016	001656983135201	\$187.50	T-SHIRTS:CERT
	BJ'S SPECIAL TEES	8/16/2016	001656983135201	\$62.50	T-SHIRTS:CERT
	CARD SERVICE CENTER	8/10/2016	001656005501	\$35.03	REPLENISH TXTAG:EMC
	CARD SERVICE CENTER	8/10/2016	001656983135201	\$350.52	LED FLASHLIGHTS:CERT
	CARD SERVICE CENTER	8/10/2016	001656005212	\$6.70	SHIPPING CHGS:EMC
	CARD SERVICE CENTER	8/10/2016	001656983135301	\$59.88	SOFTWARE LICENSE:CERT
	GRANDE COMMUNICATIONS	8/17/2016	001656005489	\$142.87	INTERNET SVC/LONG DIST
	LOWE'S, INC.	8/22/2016	001656990905741	\$8.53	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	8/22/2016	001656990905741	\$11.04	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	SAF-T-BOX, LP	8/17/2016	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	8/17/2016	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	TIME WARNER CABLE	8/18/2016	001656983135489	\$177.00	TEL/INTERNET:CERT
	Total 656 - Office of Emergency Services			\$1,456.07	
657 - Development Services					
	CARD SERVICE CENTER	8/10/2016	001657005429	\$127.92	SOFTWARE LICENSES:DEV SVCS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	8/17/2016	001657005489	\$809.59	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	001657990375489	\$190.49	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/16/2016	001657005211	\$62.98	COPY PAPER:DEV SVCS
	OFFICE DEPOT, INC.	8/17/2016	001657005211	\$17.59	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	8/17/2016	001657005211	\$7.30	OFFICE SUPPLIES:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	9/9/2016	001657005551	\$325.00	REG FEE:DEV SVCS
	Total 657 - Development Services			<u>\$1,540.87</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	8/17/2016	001660005489	\$552.99	INTERNET SVC/LONG DIST
	MANGOLD, JASON	8/23/2016	001660005551	\$100.00	REIMB FOR REG FEE:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	8/23/2016	001660005551	\$20.00	REG FEE:EXT OFC
	Total 660 - Extension			<u>\$672.99</u>	
665 - Fire Marshal					
	CAP FLEET UPFITTERS	7/15/2016	001665005413	\$470.00	VEHICLE STRIPING:FIRE MAR
	GRANDE COMMUNICATIONS	8/17/2016	001665005489	\$142.87	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$612.87</u>	
670 - Grants Administration					
	CARD SERVICE CENTER	8/10/2016	001670005551	\$20.00	REG FEE:GRANTS
	GRANDE COMMUNICATIONS	8/17/2016	001670005489	\$40.80	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/16/2016	001670005211	\$42.78	SD CARDS:GRANTS
	OFFICE DEPOT, INC.	8/17/2016	001670005211	\$3.67	USB CABLE:GRANTS
	OFFICE DEPOT, INC.	8/16/2016	001670005211	\$54.99	CLASSIFICATION FOLDERS:GRANTS
	OFFICE DEPOT, INC.	8/10/2016	001670005211	\$314.99	CAMERA:GRANTS
	OFFICE DEPOT, INC.	8/10/2016	001670005211	\$31.49	COPY PAPER:GRANTS
	Total 670 - Grants Administration			<u>\$508.72</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	8/12/2016	001676005201	\$50.75	JUL 16 STORAGE:HIST COMM
	JOHNSON, KATE	8/17/2016	001676005551	\$41.87	REIMB FOR LODGING:HIST COMM
	JOHNSON, KATE	8/17/2016	001676005551	\$343.93	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	8/17/2016	001676005211	\$16.58	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	8/17/2016	001676005211	\$419.90	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$873.03</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	7/31/2016	001677005335	\$7.00	CRIMINAL HISTORY REQUESTS:HR
	CARD SERVICE CENTER	8/10/2016	001677005461	\$101.35	MAY-JUN 16 NEWSLETTERS:HR
	CARD SERVICE CENTER	8/10/2016	001677005211	(\$336.00)	RETURN ELECTRONIC KEYPAD CABINETS:HR
	CARD SERVICE CENTER	8/10/2016	001677005211	\$84.00	RETURN ELECTRONIC KEYPAD CABINETS:HR
	CARD SERVICE CENTER	8/10/2016	001677005213	\$88.90	1 YR SUBSCRIPTION:HR
	CARD SERVICE CENTER	8/10/2016	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	GRANDE COMMUNICATIONS	8/17/2016	001677005489	\$163.18	INTERNET SVC/LONG DIST
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/1/2016	001677005332	\$104.88	NO LIFEGUARD SIGNS:JWNA
	Total 677 - Human Resources			<u>\$222.30</u>	
680 - Information Technology					
	CARD SERVICE CENTER	8/10/2016	001680005429	\$19.90	WEB HOSTING:EMC
	DIGICERT	7/15/2016	001680005429	\$130.95	3 YEARS WILDCARD PLUS:INFO TECH
	GRANDE COMMUNICATIONS	8/17/2016	001680005489	\$203.98	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			<u>\$354.83</u>	
686 - Juvenile Probation					
	ADVANCED IMAGING SAN MARCOS	7/25/2016	001686005431	\$130.00	DS PID 8543:51274827
	GRANDE COMMUNICATIONS	8/17/2016	001686005489	\$346.77	INTERNET SVC/LONG DIST
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	8/17/2016	001686005551	\$400.00	DS REG FEE:JUV PROB
	HOBBS, BRIAN	8/12/2016	001686005551	\$26.00	DS TAX MEALS REIMB:JUV PROB
	JONES, JACKIE	8/12/2016	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
	LAFAVE, BROCK	8/11/2016	001686990275448	\$144.00	08/08-08/11 GED TUTORING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	8/15/2016	001686005431	\$425.00	MHA PSYCH EVAL:PID 8567
	SECURE TRACKS GPS	8/10/2016	001686990275448	\$1,597.50	JUL 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	8/10/2016	001686990275448	\$242.50	JUL 16 ONLINE TRACKING:JUV PROB
	SUNDHOLM, CHRIS	8/12/2016	001686005501	\$13.00	DS TAX MEAL REIMB:JUB PROB
	WALMART BRC	8/19/2016	001686005205	\$93.98	YS CLOTHING:PID 7770
	WALMART BRC	8/19/2016	001686005205	\$135.72	YS CLOTHING/SCHOOL SUPPLIES:PID 7665/8693
	WALMART BRC	8/19/2016	001686005205	\$30.46	YS CLOTHING/SCHOOL SUPPLIES:PID 7665/8693
	WALMART BRC	8/16/2016	001686005205	\$38.97	YS MISC SUPPLIES:PID 8607
	WALMART BRC	8/16/2016	001686005205	\$32.33	YS MISC SUPPLIES:PID 8607
	WALMART BRC	8/10/2016	001686005205	\$43.94	YS MISC SUPPLIES:PID 8423

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		8/10/2016	001686005205	\$97.05	YS MISC SUPPLIES:PID 8423
Total 686 - Juvenile Probation				\$3,810.22	
695 - Building Maintenance					
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480060	\$25.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480160	\$55.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480280	\$25.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480260	\$30.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480260	\$20.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480170	\$25.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480190	\$27.50	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480120	\$55.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480110	\$30.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		8/30/2016	001695005480100	\$30.00	SEPT 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BAKER DISTRIBUTING CO., LLC		8/18/2016	001695005207	\$14.22	V-BELTS:MTC
BAKER DISTRIBUTING CO., LLC		8/23/2016	001695005207	\$7.11	V-BELT:MTC
CENTURYLINK		8/13/2016	001695005480280	\$29.62	ALARM LINES:ELEC STO
CITY OF BUDA		8/19/2016	001695005480100	\$38.53	UTILITIES:PCT 5
CITY OF BUDA		8/19/2016	001695005480100	\$43.89	UTILITIES:PCT 5
CITY OF BUDA		8/19/2016	001695005480100	\$87.62	UTILITIES:PCT 5
CITY OF SAN MARCOS		8/16/2016	001695005480260	\$160.06	0073511686:WATER SVC
CITY OF SAN MARCOS		8/16/2016	001695005480260	\$931.49	0071783266:WATER/SEWER
CITY OF SAN MARCOS		8/16/2016	001695005480260	\$864.22	0071783266:WATER/SEWER
CITY OF SAN MARCOS		8/16/2016	001695005480260	\$28,327.43	0000900335:ELEC SVC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		8/5/2016	001695005451	\$1,200.00	A/C REPAIRS:MTC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		8/11/2016	001695005451	\$329.00	A/C REPAIRS:MTC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		8/9/2016	001695005451	\$329.00	A/C REPAIRS:PCT 2
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		8/12/2016	001695005451	\$489.00	A/C REPAIRS:MTC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		8/17/2016	001695005451	\$479.00	A/C REPAIRS:MTC
CRAGG'S DO IT BEST LUMBER & HOME CENTER II		8/22/2016	001695005207	\$23.79	MISC SUPPLIES:MTC
CRAGG'S DO IT BEST LUMBER & HOME CENTER II		8/22/2016	001695005207	(\$2.49)	RETURN PVC PIPE:MTC
CRAGG'S DO IT BEST LUMBER & HOME CENTER II		8/22/2016	001695005207	\$0.89	COUPLING:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	8/17/2016	001695005489	\$40.80	INTERNET SVC/LONG DIST
	HILL COUNTRY SPRINGS	8/22/2016	001695005480170	\$38.50	WATER:PCT 3
	HILL COUNTRY SPRINGS	8/22/2016	001695005480170	\$1.99	WATER:PCT 3
	LAWNS PLUS	8/22/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
	LAWNS PLUS	8/22/2016	001695005451	\$400.00	MOWING:PCT 3
	LOWE'S, INC.	8/18/2016	001695005207	\$21.23	MISC SUPPLIES:MTC
	LOWE'S, INC.	8/17/2016	001695005207	\$8.51	DRYWALL:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/19/2016	001695005480170	\$47.78	ELEC SVC:3001093448
	PREVAILING SERVICES, LLC	8/19/2016	001695005451	\$150.00	PEST CONTROL:RD
	SPOTLESS CLEANING	8/25/2016	001695005456	\$13,611.20	AUG 16 JANITORIAL SVCS:MTC
	TDINDUSTRIES, INC.	8/17/2016	001695005451	\$7.50	A/C REPAIRS:GOVT CTR
	TDINDUSTRIES, INC.	8/17/2016	001695005451	\$285.00	A/C REPAIRS:GOVT CTR
	TDINDUSTRIES, INC.	8/17/2016	001695005451	\$75.00	A/C REPAIRS:GOVT CTR
	TEXAS QEI ELEVATOR INSPECTIONS	8/22/2016	001695005451	\$135.00	ANNUAL INSPECTION HYDRO ELEVATOR:CTHS
	TEXAS STATE PLUMBING	8/16/2016	001695005451	\$950.00	PLUMBING REPAIRS:PHLTH
	Total 695 - Building Maintenance			\$49,857.39	
700 - Parks Administration					
	CARD SERVICE CENTER	8/10/2016	001700005489	\$499.00	MONTHLY SUBSCRIPTION:PARKS
	CARD SERVICE CENTER	8/10/2016	001700005201	\$242.00	SIGNS:PARKS
	CARD SERVICE CENTER	8/10/2016	001700005201	\$25.00	SIGNS:PARKS
	COLORMIX GRAPHICS & PRINTING, LLC	8/17/2016	001700005461	\$131.20	PRINTED BOOKLETS:JWNA
	LOWE'S, INC.	8/12/2016	001700005201	\$207.10	ROUNDUP/EAR MUFFS:PARKS
	LOWE'S, INC.	8/12/2016	001700005201	\$17.07	ROUNDUP/EAR MUFFS:PARKS
	WIMBERLEY ACE HARDWARE	8/16/2016	001700005201	\$11.96	YAMAHA KEYS/LAMINATING SHEETS:PARKS
	WIMBERLEY ACE HARDWARE	8/16/2016	001700005211	\$27.98	YAMAHA KEYS/LAMINATING SHEETS:PARKS
	Total 700 - Parks Administration			\$1,161.31	
716 - Transfer Stations					
	FRONTIER COMMUNICATIONS	8/13/2016	001716005489	\$95.65	TEL:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/28/2016	001716005413	\$290.50	FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/28/2016	001716005413	\$23.00	FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/28/2016	001716005413	\$89.00	FORKLIFT REPAIRS:TRANS STA
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/28/2016	001716005413	\$12.00	FORKLIFT REPAIRS:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	R & R INDUSTRIAL LIFT SERVICE, INC.	7/28/2016	001716005413	\$75.56	FORKLIFT REPAIRS:TRANS STA
	Total 716 - Transfer Stations			<u>\$585.71</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	8/17/2016	001720005489	\$103.40	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$103.40</u>	
812 - Precinct 2 - Parks					
	RVI	8/15/2016	001812994135448	\$0.40	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$0.40</u>	
813 - Precinct 3 - Parks					
	RVI	8/15/2016	001813994075448	\$428.56	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$428.56</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	8/17/2016	001895983545800	\$4,622.46	FY 16 REIMBURSEMENT:AUD
	HAYS COUNTY AREA FOOD BANK	8/30/2016	001895983265800	\$3,333.37	SEPT 16 ALLOTMENT
	Total 895 - Community Services			<u>\$7,955.83</u>	
	Cash Required 001 - General Fund			\$266,242.41	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	8/18/2016	020710005413	\$24.32	FILTER:VEH MTC
	ACE CONTRACTORS SUPPLY	8/24/2016	020710005231	\$71.70	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	8/24/2016	020710005231	\$35.88	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	8/24/2016	020710005231	\$21.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	8/24/2016	020710005201002	\$149.95	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	8/24/2016	020710005201005	\$25.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	8/24/2016	020710005201005	\$32.85	MISC SUPPLIES:RD
	AG-PRO TEXAS, LLC	8/19/2016	020710005413	\$239.28	FILTER ELEMENTS:VEH MTC
	ALAMO SALES CORP.	8/5/2016	020710005413	\$77.00	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	8/5/2016	020710005413	\$121.89	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	8/5/2016	020710005413	\$37.74	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	8/8/2016	020710005413	\$277.11	DRIVELINE INNER PROFILES:VEH MTC
	ALAMO SALES CORP.	8/8/2016	020710005413	\$22.30	DRIVELINE INNER PROFILES:VEH MTC
	ASCO	8/18/2016	020710005413	\$1,276.53	MISC PARTS:VEH MTC
	AUTO ZONE	8/17/2016	020710005413	\$22.88	ADDITIVE:VEH MTC
	AUTO ZONE	8/17/2016	020710005210	\$84.99	BATTERY:VEH MTC
	AUTO ZONE	8/17/2016	020710005210	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	8/17/2016	020710005210	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	8/23/2016	020710005413	\$120.99	BATTERY:VEH MTC
	AUTO ZONE	8/23/2016	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	8/23/2016	020710005413	(\$18.00)	BATTERY:VEH MTC
	B-ALERT SECURITY SYSTEMS	8/30/2016	020710005480230	\$27.50	SEPT 16 ALARM MONITORING SVC:RD
	BRAUNTEX MATERIALS, INC.	8/15/2016	020710005351	\$243.99	BULL ROCK:RD
	CAPITOL BEARING SERVICE	8/19/2016	020710005413	\$58.31	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	8/18/2016	020710005413	\$36.83	FUEL FILTER:VEH MTC
	CARQUEST AUTO PARTS	8/18/2016	020710005413	\$35.98	WIPER BLADES:VEH MTC
	CAVENDER'S BOOT CITY	8/19/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/19/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/19/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/19/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	8/19/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	8/15/2016	020710005413	\$60.73	SENSOR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHUCK NASH CHEVROLET	8/16/2016	020710005413	\$42.09	MODULE:VEH MTC
	CITY OF SAN MARCOS	8/16/2016	020710005480230	\$63.46	0000300001:ELEC SVC
	COLORADO MATERIALS, LTD.	8/22/2016	020710005351	\$2,560.25	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/22/2016	020710005351	\$0.01	FLEX BASE:RD
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	8/17/2016	020710005448008	\$52,844.50	ENG SVCS:POSEY RD CORRIDOR STUDY/HUNTER RD TO SH 123
	DIXIE TOOL AND LUBRICANTS, LLC	8/15/2016	020710005271	\$488.60	FUEL/METAL TREATMENT:VEH MTC
	FRONTIER COMMUNICATIONS	8/10/2016	020710005489	\$102.22	TEL:RD
	G.A. POWERS CO.	8/18/2016	020710005210	\$79.44	COUPLINGS:VEH MTC
	GORDON'S EQUIPMENT	8/15/2016	020710005413	\$82.50	REGULATOR WITH GAUGE:VEH MTC
	GRAINGER, INC.	6/24/2016	020710005201005	\$134.28	SHOVELS:VEH MTC
	GRAINGER, INC.	6/23/2016	020710005201005	(\$109.88)	RETURN SHOVELS:VEH MTC
	GRANDE COMMUNICATIONS	8/17/2016	020710005489	\$904.84	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/11/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	8/15/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOFMANN'S SUPPLY	8/18/2016	020710005201002	\$39.33	ARGON:VEH MTC
	HOFMANN'S SUPPLY	8/18/2016	020710005201002	\$1.95	ARGON:VEH MTC
	HOFMANN'S SUPPLY	8/22/2016	020710005201002	\$111.35	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/22/2016	020710005413	\$181.55	MISC SUPPLIES:VEH MTC
	INDUSTRIAL ASPHALT, INC.	8/16/2016	020710005351	\$3,824.73	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	8/16/2016	020710005351	\$3,548.16	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	8/16/2016	020710005351	\$9,352.35	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	8/18/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	KIMBALL MIDWEST	8/15/2016	020710005201002	\$199.10	MISC SHOP SUPPLIES:VEH MTC
	KING FEED & HARDWARE	8/17/2016	020710005201002	\$62.45	MISC SUPPLIES:RD
	KING FEED & HARDWARE	8/17/2016	020710005201005	\$76.97	MISC SUPPLIES:RD
	KING FEED & HARDWARE	8/17/2016	020710005201002	(\$24.99)	RETURN BORING BAR/FILING KIT/MISC SUPPLIES:RD
	KING FEED & HARDWARE	8/17/2016	020710005201005	(\$30.99)	RETURN BORING BAR/FILING KIT/MISC SUPPLIES:RD
	KING FEED & HARDWARE	8/17/2016	020710005201002	\$46.98	RETURN BORING BAR/FILING KIT/MISC SUPPLIES:RD
	KING FEED & HARDWARE	8/17/2016	020710005201002	(\$21.99)	RETURN FILING KIT/CHAIN SAW CHAIN:RD
	KING FEED & HARDWARE	8/17/2016	020710005201002	\$19.99	RETURN FILING KIT/CHAIN SAW CHAIN:RD
	KING FEED & HARDWARE	8/19/2016	020710005201002	\$2.99	BLEACH:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	8/15/2016	020710005413	\$62.38	TANK:VEH MTC
	LOW PRICE AUTO GLASS	8/16/2016	020710005413	\$245.00	WINDOW TINT:VEH MTC
	LOW PRICE AUTO GLASS	8/16/2016	020710005413	\$225.00	WINDSHIELD:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		8/15/2016	020710005201002	\$42.72	REPLACEMENT SAW CHAINS:VEH MTC
LOWE'S, INC.		8/19/2016	020710005201002	\$18.92	DUCT TAPE/PRUNING SEAL:RD
LOWE'S, INC.		8/19/2016	020710005201002	\$127.20	DUCT TAPE/PRUNING SEAL:RD
LOWE'S, INC.		8/18/2016	020710005210	\$55.09	CLEAR ACRYLIC SHEET:VEH MTC
MARTIN MARIETTA MATERIALS		8/4/2016	020710005351	\$960.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		8/4/2016	020710005351	\$1,800.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		8/4/2016	020710005351	\$1,260.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		8/4/2016	020710005351	\$960.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		8/8/2016	020710005351	\$1,170.00	CONCRETE:RD
MARTIN MARIETTA MATERIALS		8/8/2016	020710005351	\$960.00	CONCRETE:RD
MYERS CONSTRUCTION, INC.		8/22/2016	020710005448010	\$1,169.00	WINDY HILL STABILIZE PERIMETER OF ROADWAY:RD
MYERS CONSTRUCTION, INC.		8/22/2016	020710005448010	\$340.00	WINDY HILL STABILIZE PERIMETER OF ROADWAY:RD
MYERS CONSTRUCTION, INC.		8/22/2016	020710005448010	\$48,791.09	WINDY HILL STABILIZE PERIMETER OF ROADWAY:RD
MYERS CONSTRUCTION, INC.		8/22/2016	020710005448010	\$1,430.00	WINDY HILL STABILIZE PERIMETER OF ROADWAY:RD
MYERS CONSTRUCTION, INC.		8/22/2016	020710005448010	\$240.00	WINDY HILL STABILIZE PERIMETER OF ROADWAY:RD
MYERS CONSTRUCTION, INC.		8/22/2016	020710005448010	\$240.00	WINDY HILL STABILIZE PERIMETER OF ROADWAY:RD
OFFICE DEPOT, INC.		8/15/2016	020710005211	\$17.70	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/15/2016	020710005211	\$29.98	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/15/2016	020710005211	\$125.96	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/15/2016	020710005211	\$30.42	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/15/2016	020710005211	\$29.43	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/15/2016	020710005211	\$18.85	OFFICE SUPPLIES:RD
OFFICE DEPOT, INC.		8/15/2016	020710005211	\$11.10	OFFICE SUPPLIES:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		8/17/2016	020710005210	\$136.80	SIGNS:RD
POWER HAUS EQUIPMENT		8/16/2016	020710005201002	\$68.86	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		8/19/2016	020710005201005	\$44.97	TUNE UP KITS:VEH MTC
POWER HAUS EQUIPMENT		8/18/2016	020710005201002	\$5.98	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		8/18/2016	020710005201002	\$21.99	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		8/19/2016	020710005201002	\$399.99	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		8/19/2016	020710005201002	\$14.99	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		8/19/2016	020710005201002	\$32.99	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		8/19/2016	020710005201002	\$34.99	MISC SUPPLIES:VEH MTC
POWER HAUS EQUIPMENT		8/19/2016	020710005201002	(\$80.00)	MISC SUPPLIES:VEH MTC
POWERPLAN OIB		8/17/2016	020710005413	\$160.32	FILTER ELEMENTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POWERPLAN OIB		8/24/2016	020710005413	\$86.73	MISC PARTS:VEH MTC
POWERPLAN OIB		8/24/2016	020710005413	\$121.89	MISC PARTS:VEH MTC
POWERPLAN OIB		8/24/2016	020710005413	\$69.03	MISC PARTS:VEH MTC
RELIABLE TIRE DISPOSAL		8/19/2016	020710005413	\$493.50	TIRE DISPOSAL:RD
REYES TIRE & LUBE		8/15/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
ROMCO		8/9/2016	020710005413	\$829.70	GRADER BLADES:VEH MTC
SAFELANE TRAFFIC SUPPLY		8/12/2016	020710005210	\$225.00	SIGNS:RD
SAN MARCOS AUTOMOTIVE, INC.		8/15/2016	020710005413	\$80.28	MULTI DUTY HOSES:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		8/22/2016	020710005413	\$76.00	OIL FILTERS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		8/23/2016	020710005413	\$60.90	MISC PARTS:VEH MTC
SAN MARCOS ICE CO.		8/18/2016	020710005201002	\$46.55	ICE:RD-KYLE
SANTEX TRUCK CENTER, LTD.		8/19/2016	020710005413	\$82.66	WINDSHIELD WASHER TANK WITH SENSOR:VEH MTC
SUR-POWR BATTERY		8/19/2016	020710005210	\$43.90	BATTERIES:VEH MTC
TEXAS WIRELESS INTERNET		6/25/2016	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
TIMEMARK, INC.		8/9/2016	020710005210	\$36.00	MISC SUPPLIES:RD
TIMEMARK, INC.		8/9/2016	020710005210	\$17.00	MISC SUPPLIES:RD
TIMEMARK, INC.		8/9/2016	020710005210	\$278.00	MISC SUPPLIES:RD
TIMEMARK, INC.		8/9/2016	020710005210	\$70.00	MISC SUPPLIES:RD
TIMEMARK, INC.		8/9/2016	020710005210	\$24.00	MISC SUPPLIES:RD
TRACTOR SUPPLY COMPANY		8/18/2016	020710005413	\$30.00	BAR CHAIN OIL:VEH MTC
TRIPLE S FUELS		8/18/2016	020710005271	\$2,177.69	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		8/18/2016	020710005271	\$1,748.90	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		8/18/2016	020710005271	\$1.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		7/28/2016	020710005271	\$3,368.02	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		7/28/2016	020710005271	\$1,579.47	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		7/28/2016	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		7/28/2016	020710005271	\$0.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		8/4/2016	020710005271	\$2,081.40	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		8/4/2016	020710005271	\$837.30	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUELS		8/4/2016	020710005271	\$1.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRUCKPRO, INC.		8/19/2016	020710005413	\$2.75	MISC SUPPLIES:VEH MTC
TRUCKPRO, INC.		8/19/2016	020710005413	\$701.16	MISC SUPPLIES:VEH MTC
TRUCKPRO, INC.		8/24/2016	020710005413	\$353.47	MISC FILTERS:VEH MTC
TRUCKPRO, INC.		8/24/2016	020710005413	\$2.75	MISC FILTERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	8/16/2016	020710005474	\$38.16	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/16/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/17/2016	020710005474	\$205.80	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/17/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	VERMEER EQUIPMENT OF TEXAS, INC.	8/17/2016	020710005413	\$519.61	MISC PARTS:VEH MTC
	WALMART BRC	8/19/2016	020710005489	\$53.64	LIGHTNING CABLES/CHARGERS/CASES:RD
	WALMART BRC	8/19/2016	020710005489	\$14.64	LIGHTNING CABLES/CHARGERS/CASES:RD
	WALMART BRC	8/19/2016	020710005489	\$49.92	LIGHTNING CABLES/CHARGERS/CASES:RD
	WALMART BRC	8/15/2016	020710005489	\$49.38	LIGHTNING CABLES:RD
	Total 710 - RPTP			<u>\$156,169.32</u>	
	Cash Required 020 - Road and Bridge General Fund			\$156,169.32	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	INDEPENDENCE TITLE COMPANY	8/22/2016	0278039675556324 00	\$3,196.30	ROW SVCS:RM 12 PARKWAY PARCEL 37
	INDEPENDENCE TITLE COMPANY	8/22/2016	0278039675556324 00	\$25,174.30	ROW SVCS:RM 12 PARKWAY PARCEL 38
	INDEPENDENCE TITLE COMPANY	8/22/2016	0278039675556324 00	\$106,548.30	ROW SVCS:RM 12 PARKWAY PARCEL 59
	Total 803 - Precinct 3 - Roads			<u>\$134,918.90</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$134,918.90	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	AT&T MOBILITY	8/2/2016	0308019650456114	\$22.58	DATA LINES:FM 110 - WA #0 -
			00		287257799551X08102016
	CP&Y, INC.	7/6/2016	0308019651056214	\$1,652.69	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/26/2016	0308019651756214	\$24,482.85	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/26/2016	0308019651756214	\$4,563.94	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
			00		
	LJA ENGINEERING, INC.	8/5/2016	0308019651356214	\$4,354.91	ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			<u>\$35,076.97</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	8/2/2016	0308029663256114	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 -
			00		287257934763X08102016
	AT&T MOBILITY	8/2/2016	0308029663156114	\$157.96	DATA LINES:CR 210 - WA #0 -
			00		287246748690X08102016
	AT&T MOBILITY	8/2/2016	0308029662956114	\$66.18	DATA LINES:FM 1626B - WA #0 -
			00		287259995496X08102016
	COBB, FENDLEY & ASSOCIATES	6/16/2016	0308029662856234	\$9,766.65	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	COBB, FENDLEY & ASSOCIATES	8/4/2016	0308029662856234	\$21,691.48	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	KLOTZ ASSOCIATES, INC.	7/15/2016	0308029662856214	\$63,864.25	ENG SVCS:FM 1626 A - WA #6
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/26/2016	0308029662856324	\$44,355.66	ROW SVCS:FM 1626 A - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/3/2016	0308029662856324	\$19,081.24	ROW SVCS:FM 1626 A - WA #1
			00		
	RS&H	6/23/2016	0308029662956214	\$8,410.60	ENG SVCS:FM 1626 B - WA #0
			00		
	STEWART TITLE COMPANY	8/15/2016	0308029662856324	\$34,038.00	ROW SVCS:FM 1626 A PARCEL 11
			00		
	STEWART TITLE COMPANY	8/23/2016	0308029662856324	\$239,416.00	ROW SVCS:FM 1626 A PARCEL 7
			00		
	Total 802 - Precinct 2 - Roads			<u>\$440,884.07</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$475,961.04	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		8/18/2016	0512010150	\$88.24	INT ON CD 20320:TREAS
FIRST COMMUNITY INSURANCE COMPANY		8/18/2016	0512010131	\$44.11	INT ON CD 20529:TREAS
Total -				\$132.35	
Cash Required 051 - Sheriff Bail Bond Fund				\$132.35	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	8/10/2016	053618005391	\$774.04	LODGING:SHER
	Total 618 - Sheriff			\$774.04	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$774.04	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	8/20/2016	070685990175232	\$143.94	FOOD:JUV CTR
	BEN E. KEITH FOODS	8/23/2016	070685990175232	\$405.06	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/23/2016	070685990175208	\$127.98	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/23/2016	070685990175201	\$147.67	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/16/2016	070685990175232	\$799.66	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	8/16/2016	070685990175201	\$104.82	FOOD/PAPER GOODS:JUV CTR
	BOB BARKER COMPANY, INC.	8/16/2016	070685005205	\$215.40	T-SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	8/16/2016	070685005205	\$215.40	T-SHIRTS:JUV CTR
	BOB BARKER COMPANY, INC.	8/16/2016	070685005205	\$215.40	T-SHIRTS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/18/2016	070685005207	\$222.76	FILTERS:JUV CTR
	ECOLAB	8/16/2016	070685990175201	\$41.95	VACUUM BREAKER FOR DISHWASHER:JUV CTR
	ECOLAB	8/16/2016	070685990175201	\$15.07	VACUUM BREAKER FOR DISHWASHER:JUV CTR
	FASTENAL COMPANY	8/15/2016	070685005207	\$32.43	MISC SUPPLIES:JUV CTR
	GRANDE COMMUNICATIONS	8/17/2016	070685005489	\$817.95	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	8/30/2016	070685005561	\$27,054.13	SEPT 16 MONTHLY ALLOTMENT:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	6/21/2016	070685005208	\$20.56	RETURN/EXCHANGE MOP HANDLES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	6/21/2016	070685005208	(\$18.46)	RETURN/EXCHANGE MOP HANDLES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$80.16	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$100.38	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$257.25	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$126.40	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$130.80	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$105.00	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$296.64	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$226.50	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$302.88	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$177.12	JANITORIAL SUPPLIES:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	8/15/2016	070685005208	\$65.52	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/16/2016	070685990175232	\$2,318.29	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/16/2016	070685990175201	\$81.34	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/18/2016	070685990175232	\$218.36	FOOD:JUV CTR
	LAWSON PRODUCTS, INC.	8/11/2016	070685005201	\$38.42	BITS/SCREWS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAWSON PRODUCTS, INC.	8/11/2016	070685005207	\$100.50	BITS/SCREWS:JUV CTR
	LOWE'S, INC.	8/22/2016	070685005201	\$23.78	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	8/22/2016	070685005207	\$158.38	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	8/23/2016	070685005207	\$102.35	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	8/16/2016	070685005208	\$428.80	PAPER TOWELS:JUV CTR
	NORMENT SECURITY GROUP, INC.	8/10/2016	070685005207	\$122.25	MISC SUPPLIES:JUV CTR
	NORMENT SECURITY GROUP, INC.	8/10/2016	070685005207	\$18.98	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	8/17/2016	070685990175232	\$396.00	MILK:JUV CTR
	PROSTAR SERVICES, INC.	8/23/2016	070685990175232	\$82.40	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	8/23/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	SHERWIN-WILLIAMS CO.	8/19/2016	070685005207	\$298.75	PAINT/MISC SUPPLIES:JUV CTR
	SHERWIN-WILLIAMS CO.	8/19/2016	070685005207	\$23.14	PAINT/MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	9/1/2016	070685005431	\$4.34	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2016	070685005431	\$17.06	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2016	070685005431	\$1,403.54	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2016	070685005431	\$350.88	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	8/11/2016	070685990175232	\$1,003.28	FOOD:JUV CTR
	SYSCO FOOD SERVICES	8/18/2016	070685990175232	\$1,053.75	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/18/2016	070685990175208	\$77.03	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/18/2016	070685990175201	\$15.75	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
	TEXAS JUVENILE JUSTICE DEPARTMENT	9/14/2016	070685005551	\$75.00	REG FEE:JUV CTR
	TEXAS JUVENILE JUSTICE DEPARTMENT	9/14/2016	070685005551	\$75.00	REG FEE:JUV CTR
	TEXAS JUVENILE JUSTICE DEPARTMENT	9/14/2016	070685005551	\$75.00	REG FEE:JUV CTR
	U.S. POST OFFICE	8/23/2016	070685005212	\$235.00	STAMPS:JUV CTR
	WALMART BRC	8/12/2016	070685005211	\$169.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/12/2016	070685005211	\$49.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/12/2016	070685990175232	\$27.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/12/2016	070685990175208	\$22.36	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/12/2016	070685990175208	(\$2.75)	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/12/2016	070685990175391	\$3.68	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$41,505.89	
	Cash Required 070 - Juvenile Detention Center Fund			\$41,505.89	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	8/17/2016	084690005489	\$20.40	INTERNET SVC/LONG DIST
	LEXISNEXIS	7/31/2016	084690005448	\$42.00	JUL 16 ONLINE CHGS:LAW LIB
	OFFICE DEPOT, INC.	8/12/2016	084690005201	\$23.28	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/12/2016	084690005201	\$22.79	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/12/2016	084690005201	\$1.14	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/12/2016	084690005201	\$9.63	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	8/4/2016	084690005213	\$1,061.84	AUG 16 LIBRARY PLAN CHGS:LAW IB
	Total 690 - Law Library			\$1,181.08	
	Cash Required 084 - Law Library Fund			\$1,181.08	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BANKNOTE CORPORATION	4/8/2016	101617105201	\$327.00	VITAL PAPER ABSTRACT:CO CLK
	BANKNOTE CORPORATION	4/8/2016	101617105201	\$500.00	VITAL PAPER ABSTRACT:CO CLK
	BEAR GRAPHICS, INC.	8/12/2016	101617105201	\$29.38	SECURITY PAPER: CO CLK
	BEAR GRAPHICS, INC.	8/12/2016	101617105201	\$379.50	SECURITY PAPER: CO CLK
	BEAR GRAPHICS, INC.	8/12/2016	101617105201	\$0.22	SECURITY PAPER: CO CLK
	GONZALEZ, LIZ	8/25/2016	101617105551	\$155.00	REIMB FOR REG FEE:CO CLK
	HILTON SAN ANTONIO AIRPORT	9/29/2016	101617105551	\$280.20	LODGING:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$50.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$25.00	REG FEE:CO CLK
	URBAN RECORDERS ALLIANCE	9/23/2016	101617105551	\$25.00	REG FEE:CO CLK
	Total 617 - County Clerk			\$1,896.30	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,896.30	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	ASPE	8/18/2016	106610005551	\$295.00	REG FEE:REC PRESV
	ASPE	8/18/2016	106610005551	\$295.00	REG FEE:REC PRESV
	ASPE	8/18/2016	106610005551	\$295.00	REG FEE:REC PRESV
	OFFICE DEPOT, INC.	8/10/2016	106610005201	\$12.82	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/10/2016	106610005201	\$23.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/10/2016	106610005201	\$23.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	8/10/2016	106610005201	\$31.49	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			<u>\$975.87</u>	
	Cash Required 106 - County Records Preservation Fund			\$975.87	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	8/30/2016	120675005448	\$500.00	SEPT 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	8/30/2016	120675005480200	\$55.00	SEPT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	8/30/2016	120675005480200	\$20.00	SEPT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	8/30/2016	120675005480200	\$20.00	SEPT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	8/30/2016	120675005480200	\$2.50	SEPT 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	8/10/2016	120675005501	\$32.61	REPLENISH TXTAG:PHLTH
	CHALK LINE	8/10/2016	120675005461	\$150.00	INDIGENT CARE CARDS:PHLTH
	DRURY INN & SUITES	9/9/2016	120675990875551	\$420.30	LODGING:PHLTH
	DRURY INN & SUITES	9/9/2016	120675990875551	\$48.00	LODGING:PHLTH
	DRURY INN & SUITES	9/9/2016	120675990875551	\$420.30	LODGING:PHLTH
	GRANDE COMMUNICATIONS	8/17/2016	120675005489	\$667.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2016	120675990585489	\$95.25	INTERNET SVC/LONG DIST
	LEGENDS TRI-COUNTY FUNERAL SERVICES	8/17/2016	120675005492	\$625.00	A.V.-08-17-16
	MORBIDITY AND MORTALITY WEEKLY REPORT	7/18/2016	120675005213	\$79.00	1 YR SUBSC:PHLTH
	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	6/13/2016	120675005551	\$453.00	REG FEE:PHLTH
	NATIONAL ENVIRONMENTAL HEALTH ASSOCIATION	6/13/2016	120675005551	\$317.00	REG FEE:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$21.18	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$188.94	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$74.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$236.97	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$6.33	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$65.90	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$17.14	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$3.33	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$2.97	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$9.08	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$11.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$6.36	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$10.60	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$2.30	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$4.46	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$9.84	OFFICE SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$4.49	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$8.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$121.52	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$14.76	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	8/9/2016	120675005211	\$7.99	RUBBERBANDS:PHLTH
	OFFICE EDGE	8/23/2016	120675005211	\$54.59	PLANNER:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	8/15/2016	120675990875448	\$15.00	Z.F.-C67001CW
	SAN MARCOS MEDICAL IMAGING, PLLC	8/16/2016	120675990875448	\$15.00	M.M.-C680017K
	SAN MARCOS MEDICAL IMAGING, PLLC	8/15/2016	120675990875448	\$15.00	D.T.S.-C6800176
	SAN MARCOS MEDICAL IMAGING, PLLC	8/15/2016	120675990875448	\$15.00	J.P.-C6800178
	SAN MARCOS MEDICAL IMAGING, PLLC	8/15/2016	120675990875448	\$15.00	R.C.M.-C62001CP
	SAN MARCOS MEDICAL IMAGING, PLLC	8/15/2016	120675990875448	\$15.00	A.C.-C61000HR
	SAN MARCOS MEDICAL IMAGING, PLLC	8/15/2016	120675990875448	\$15.00	A.C.L.-C6800177
	SAN MARCOS MEDICAL IMAGING, PLLC	8/16/2016	120675990875448	\$15.00	D.T.S.-C6800175
	SPARKLETTS & SIERRA SPRINGS	8/20/2016	120675005480200	\$25.96	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/20/2016	120675005480200	\$24.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/20/2016	120675005480200	(\$24.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/20/2016	120675005480200	\$2.10	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	8/20/2016	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	Total 675 - Personal Health			\$4,940.91	
	Cash Required 120 - Family Health Services Fund			\$4,940.91	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	8/17/2016	141676005201	\$856.48	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	8/17/2016	141676005551	\$839.05	REIMB FOR LODGING:HIST COMM
	Total 676 - Historical Commission			<u>\$1,695.53</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$1,695.53	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 8/24/2016 to 8/30/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	ACI CONSULTING	5/31/2016	151756005448	\$6,063.75	PROF SVCS:C-16-034
	Total 756 - Habitat Conservation Plan			<u>\$6,063.75</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$6,063.75	

TOTAL Cash Required, ALL FUNDS \$1,092,457.39