

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALAMO AREA CRIME PREVENTION ASSOCIATION	10/13/2016	0011400	\$250.00	REG FEE:SHER
	ALAMO AREA CRIME PREVENTION ASSOCIATION	10/13/2016	0011400	\$250.00	REG FEE:SHER
	BUSINESS & LEGAL RESOURCES	9/14/2016	0011400	\$3,352.24	TRAINING TODAY PROGRAM:HR
	CASH BOX PAWN, INC.	9/8/2016	0012010617	\$30.00	RESTITUTION:CASE 160096CR
	CITY OF KYLE	9/9/2016	0012010617	\$153.59	RESTITUTION:CASE 140616CR
	CITY OF SAN MARCOS	9/16/2016	0011200001	\$196.34	0000214548:ELEC SVC
	CITY OF SAN MARCOS	9/16/2016	0011200001	\$186.40	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	0011200001	\$22.33	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	0011200001	\$41.75	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	0011200001	\$43.93	0000220144/0067951135:UTILITIES
	DPS LAB-DC	9/8/2016	0012010617	\$60.00	RESTITUTION:CASE 152804CR
	DPS LAB-DC	9/16/2016	0012010617	\$60.00	RESTITUTION:CASE 162383CR
	FOULKROD, JAMES	9/9/2016	0012010617	\$71.36	RESTITUTION:CASE 161497CR
	GAINES, DEANDRE	9/8/2016	0012010617	\$150.00	RESTITUTION:CASE 152644CR
	GARCIA, DIANA	9/14/2016	0012010686	\$200.00	RESTITUTION:PID 8720
	GRANDE COMMUNICATIONS	9/17/2016	0011200001	\$1,323.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	0011200001	\$40.80	INTERNET SVC/LONG DIST
	GRANTHAM, MELANIE	9/8/2016	0012010617	\$90.00	RESTITUTION:CASE 150511CR
	HANES GEO COMPONENTS	8/11/2016	0011300032	\$1,380.00	EROSION CONTROL LOGS:CIV CTR
	HAYS COUNTY DISTRICT ATTORNEY	9/8/2016	0012010617	\$59.27	RESTITUTION:CASE 16-1565CR
	HAYS COUNTY DISTRICT ATTORNEY	9/8/2016	0012010617	\$115.00	RESTITUTION:CASE 16-1568CR
	HAYS COUNTY DISTRICT ATTORNEY	9/8/2016	0012010617	\$32.00	RESTITUTION:CASE 16-1605CR
	HAYS COUNTY DISTRICT ATTORNEY	9/9/2016	0012010617	\$140.00	RESTITUTION:CASE 15-3212CR
	HAYS COUNTY DISTRICT ATTORNEY	9/9/2016	0012010617	\$50.00	AUG 16 TBC REST/CONTRIB:CO CLK
	HAYS COUNTY DISTRICT ATTORNEY	9/8/2016	0012010617	\$58.65	RESTITUTION:CASE 15-0116CR
	HAYS-CALDWELL WOMEN'S CENTER	9/8/2016	0012010617	\$47.00	RESTITUTION:CASE 151931CR
	HUMANA INSURANCE CO.	9/16/2016	0011400	\$95,689.86	OCT 16 PREMIUMS:HR
	NEAFCS	9/16/2016	0011400	\$91.63	MBR DUES:EXT OFC
	PARTNERS SALES & LEASING	9/8/2016	0012010617	\$61.30	RESTITUTION:CASE 153878CR
	RIVER OAKS VILLAS APTS.	9/8/2016	0012010617	\$100.00	RESTITUTION:CASE 091649
	THE WOODS	9/14/2016	0012010686	\$30.00	RESTITUTION:PID 7121
	WALMART BRC	9/8/2016	0012010617	\$30.00	RESTITUTION:CASE 16-1090CR

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	WORTHAM INSURANCE AND RISK MGMT	9/16/2016	0011400	\$6,508.95	LIABILITY INSURANCE:CSU0076102/0076103
	Total -			<u>\$110,915.40</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	9/1/2016	001000004105	\$7,209.71	33% SALES TAX JUL 16 TIRZ
	FEDERAL DISCRETIONARY FUND	9/7/2016	001000004630	\$300.16	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	8/4/2016	001000004630	\$5,123.10	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	SETON FAMILY OF HOSPITALS	6/30/2016	001000004105	\$33,976.18	3RD QTR FY16 33% SALES TAX
	Total 000 - Non-Departmental			<u>\$46,609.15</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	9/17/2016	001600005489	\$155.20	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$155.20</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	9/17/2016	001601005489	\$103.47	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/16/2016	001601005211	\$265.67	SHREDDER:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$369.14</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	9/17/2016	001602005489	\$127.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001602005489	\$118.25	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2016	001602005473	\$79.94	SEPT 16 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$325.19</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	9/10/2016	001603005489	\$186.94	TEL:COMM 3
	GRANDE COMMUNICATIONS	9/17/2016	001603005489	\$102.34	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001603005489	\$103.47	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$392.75</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	9/17/2016	001604005489	\$134.39	INTERNET SVC/LONG DIST
	GRAPEVINE SIGNS & DESIGNS	9/16/2016	001604005210	\$40.50	SIGNS:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$174.89</u>	

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606 - Auditor					
	GRANDE COMMUNICATIONS	9/17/2016	001606005489	\$285.57	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/13/2016	001606005211	\$5.49	2 3/4" FASTENERS:AUD
	OFFICE DEPOT, INC.	9/13/2016	001606005211	(\$5.49)	RETURN 2 3/4" FASTENERS:AUD
	OFFICE DEPOT, INC.	9/13/2016	001606005211	\$59.98	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/13/2016	001606005211	\$6.54	OFFICE SUPPLIES:AUD
	TROY GROUP, INC.	9/15/2016	001606005202	\$275.00	SIGNATURE CHIP:AUD
	TROY GROUP, INC.	9/15/2016	001606005202	\$50.00	SIGNATURE CHIP:AUD
	TROY GROUP, INC.	9/15/2016	001606005202	\$9.42	SIGNATURE CHIP:AUD
	Total 606 - Auditor			<u>\$686.51</u>	
607 - District Attorney					
	GRANDE COMMUNICATIONS	9/17/2016	001607005489	\$1,101.50	INTERNET SVC/LONG DIST
	WEST PUBLISHING	8/4/2016	001607005213	\$524.00	JUL 16 SUBSCRIPTION PRODUCT CHGS:DA
	WEST PUBLISHING	9/1/2016	001607005448	\$1,003.11	AUG 16 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$2,628.61</u>	
608 - District Court					
	GRANDE COMMUNICATIONS	9/17/2016	001608005489	\$489.56	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	8/31/2016	001608005440474	\$252.00	CPS:CAUSE 2015-1321
	SMITH, ANN	9/14/2016	001608005440422	\$420.00	CPS:CAUSE 16-0383
	STEWART, TAHLIA	8/16/2016	001608005440422	\$98.00	CPS:CAUSE 15-1809
	STEWART, TAHLIA	8/14/2016	001608005440474	\$392.00	CPS:CAUSE 15-2126
	STEWART, TAHLIA	9/7/2016	001608005440407	\$532.00	CPS:CAUSE 15-1474
	STEWART, TAHLIA	8/14/2016	001608005440428	\$497.00	CPS:CAUSE 15-1314
	STEWART, TAHLIA	8/14/2016	001608005307428	\$2.06	CPS:CAUSE 15-1314
	THE BETHANCOURT LAW FIRM, PLLC	9/14/2016	001608005440428	\$420.00	CPS:CAUSE 16-0383
	Total 608 - District Court			<u>\$3,102.62</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	9/17/2016	001609005489	\$326.37	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			<u>\$326.37</u>	
611 - County Court at Law 1					
	JANSSEN, MARK	9/1/2016	001611005440201	\$121.00	MIS:C.J.
	JANSSEN, MARK	9/1/2016	001611005307001	\$10.00	MIS:C.J.
	JONES, RICHARD	9/6/2016	001611005440201	\$300.00	MIS:A.G.

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	MCFERRIN & ZAYED, PLLC	9/8/2016	001611005440201	\$480.00	MIS:J.T.
	MCFERRIN & ZAYED, PLLC	9/8/2016	001611005307001	\$10.00	MIS:J.T.
	MCFERRIN & ZAYED, PLLC	9/8/2016	001611005440201	\$390.00	MIS:A.C.
	MCFERRIN & ZAYED, PLLC	9/8/2016	001611005307001	\$10.00	MIS:A.C.
	MCFERRIN & ZAYED, PLLC	9/8/2016	001611005440201	\$530.00	MIS:151775CR/76CR/160817CR/1125CR/26CR
	MCFERRIN & ZAYED, PLLC	9/8/2016	001611005307001	\$10.00	MIS:151775CR/76CR/160817CR/1125CR/26CR
	STEWART, TAHLIA	9/9/2016	001611005440201	\$280.00	MIS-DIS:M.R.
	THE KERCHER FIRM, PLLC	9/6/2016	001611005440301	\$75.00	JUV:M.H.
	THE LAW OFFICE OF ADAM ALVAREZ, P.L.L.C.	8/30/2016	001611005440201	\$735.00	MIS:K.J.J.
	THE LAW OFFICE OF ADAM ALVAREZ, P.L.L.C.	8/30/2016	001611005307001	\$10.00	MIS:K.J.J.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	9/1/2016	001611005440201	\$425.00	MIS-DIS:C.W.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	9/1/2016	001611005307001	\$10.00	MIS-DIS:C.W.
	Total 611 - County Court at Law 1			\$3,396.00	
612 - County Court at Law 2					
	BROOKSIDE ENTERPRISES, LLC	9/8/2016	001612005489	\$790.00	MITELPHONES/LICENSES:CCL 2
	BROOKSIDE ENTERPRISES, LLC	9/8/2016	001612005489	\$280.00	MITELPHONES/LICENSES:CCL 2
	BROOKSIDE ENTERPRISES, LLC	9/8/2016	001612005489	\$15.00	MITELPHONES/LICENSES:CCL 2
	DIXIE CREAM DONUTS	9/13/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	9/14/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	9/17/2016	001612005489	\$224.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001612990835489	\$20.40	INTERNET SVC/LONG DIST
	HOLGATE, WILLARD	9/3/2016	001612005440202	\$460.00	MIS:143040CR/160909CR/MIS-DIS:160908CR
	HOLGATE, WILLARD	9/3/2016	001612005307002	\$10.00	MIS:143040CR/160909CR/MIS-DIS:160908CR
	LEON, JOSE	9/13/2016	001612005304002	\$195.00	INTERPRETING SVCS:CCL 2
	MAYSEL, KYLE	9/13/2016	001612005440302	\$215.00	JUV:C.M.
	MAYSEL, KYLE	9/13/2016	001612005440302	\$177.40	JUV:A.C.G.
	MAYSEL, KYLE	9/6/2016	001612005440202	\$335.00	MIS:141524CR/MIS-DIS:130734CR
	MAYSEL, KYLE	9/6/2016	001612005307002	\$11.88	MIS:141524CR/MIS-DIS:130734CR
	MCCORMACK, DAN	9/6/2016	001612005440302	\$85.00	JUV:M.H.
	MCCORMACK, DAN	9/6/2016	001612005440302	\$60.00	JUV:X.P.
	MCCORMACK, DAN	9/6/2016	001612005440302	\$60.00	JUV:I.M.
	RECOVERY HEALTHCARE CORP.	8/31/2016	001612990835448	\$432.00	AUG 16 PROF SVCS:VETERAN'S COURT
	RICOH USA, INC.	9/6/2016	001612005473	\$152.45	SEPT 16 LEASE:1009769A29

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	RICOH USA, INC.	9/6/2016	001612005473	\$55.54	SEPT 16 LEASE:1009769A29
	TOBIAS STOUT LAW FIRM	9/1/2016	001612005440302	\$50.00	JUV:J.B.
	TOBIAS STOUT LAW FIRM	9/12/2016	001612005440302	\$150.00	JUV:F.J.,Jr.
	TOBIAS STOUT LAW FIRM	9/12/2016	001612005440302	\$150.00	JUV:J.R.
	YOUNG, CRAIG	9/12/2016	001612005440302	\$116.60	JUV:K.B.
	Total 612 - County Court at Law 2			<u>\$4,053.75</u>	
614 - General Counsel					
	CENTURYLINK	9/13/2016	001614005489	\$30.34	FAX LINE:GEN COUN
	GRANDE COMMUNICATIONS	9/17/2016	001614005489	\$155.20	INTERNET SVC/LONG DIST
	WEST PUBLISHING	9/1/2016	001614005448	\$55.73	AUG 16 INFO CHGS:GEN COUN
	Total 614 - General Counsel			<u>\$241.27</u>	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	9/1/2016	001617004401617	\$316.59	AUG 16 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	9/17/2016	001617005489	\$203.98	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001617005489	\$63.50	INTERNET SVC/LONG DIST
	GREYSTONE ENGINEERING, INC.	8/29/2016	001617004401617	\$65.00	REFUND RECEIPT 438237:CO CLK
	HAYS COUNTY TREASURER	8/30/2016	001617004401617	\$2.00	REFUND RECEIPT 438393:CO CLK
	HAYS COUNTY TREASURER	8/30/2016	001617004401617	\$460.00	REFUND RECEIPT 438394:CO CLK
	HAYS COUNTY TREASURER	8/30/2016	001617004401617	\$81.00	REFUND RECEIPT 438400:CO CLK
	HUPUA-HAYS CALDWELL PUBLIC UTILITY AGENCY	8/29/2016	001617004401617	\$27.00	REFUND RECEIPT 438239:CO CLK
	WIMBERLEY VILLAGE LIBRARY	8/29/2016	001617004401617	\$36.00	REFUND RECEIPT 438235:CO CLK
	Total 617 - County Clerk			<u>\$1,255.07</u>	
618 - Sheriff					
	ALLIED SALES COMPANY	9/14/2016	001618005413	\$148.70	MISC SUPPLIES:SHER
	ALPHAGRAPHICS	9/20/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	9/20/2016	001618005461	\$4.85	BUSINESS CARDS:SHER
	ALTERNATIVE RESOURCE RECYCLERS, LLC	9/13/2016	001618005413	\$50.00	TRUCK SERVICE CHARGE:SHER
	AT&T	9/6/2016	001618005489	\$81.99	LONG DIST:SHER
	BAKER DISTRIBUTING CO., LLC	9/15/2016	001618035207	\$172.72	FILTERS:JAIL
	BEN E. KEITH FOODS	9/13/2016	001618035232	\$1,387.12	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE	9/12/2016	001618005413	\$59.24	COOLANT CONNECTOR:SHER
	BOB BARKER COMPANY, INC.	9/12/2016	001618035205	\$134.24	INMATE SHIRTS/TROUSERS:JAIL
	CARQUEST AUTO PARTS	9/15/2016	001618005413	\$308.64	MOTOR OIL:SHER

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	CARQUEST AUTO PARTS	9/14/2016	001618005413	\$45.24	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	9/14/2016	001618005413	\$108.13	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	9/14/2016	001618005413	\$70.96	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	9/13/2016	001618005413	\$97.88	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	9/12/2016	001618005413	(\$89.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	9/12/2016	001618005413	\$51.75	BRAKE PADS/FUEL FILTER:SHER
	CARQUEST AUTO PARTS	9/12/2016	001618005413	\$33.65	OXYGEN SENSOR:SHER
	CARQUEST AUTO PARTS	9/7/2016	001618005413	(\$82.55)	RETURN ENGINE MOUNT:SHER
	CLINICAL SOLUTIONS PHARMACY	8/31/2016	001618035231	\$68.51	AUG 16 INMATE PRESCRIPTIONS:JAIL
	CLYDE'S PEST CONTROL, INC.	9/12/2016	001618035451	\$370.00	QUARTERLY PEST CONTROL:JAIL
	CORRECT CARE SOLUTIONS, LLC	8/9/2016	001618035801	\$114,800.95	SEPT 16 HEALTHCARE:JAIL
	DEALERS ELECTRICAL SUPPLY	9/13/2016	001618035207	\$137.40	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	9/13/2016	001618035207	(\$1.37)	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	9/13/2016	001618035207	\$18.37	STAINLESS STEEL WALL PLATES:JAIL
	DEALERS ELECTRICAL SUPPLY	9/13/2016	001618035207	(\$0.37)	STAINLESS STEEL WALL PLATES:JAIL
	DRIPPIN' TOWIN' SERVICE, INC.	9/15/2016	001618005413	\$125.00	TOWING:SHER
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/9/2016	001618035451	\$270.00	LAMPS/INSTALLATION:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/9/2016	001618035451	\$210.00	LAMPS/INSTALLATION:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/9/2016	001618035451	\$135.00	LAMPS/INSTALLATION:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/9/2016	001618035451	\$160.00	LAMPS/INSTALLATION:JAIL
	ENVIRONMENTAL LIGHTING SERVICE, LLC	9/9/2016	001618035451	\$80.00	LAMPS/INSTALLATION:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/15/2016	001618035232	\$538.62	BREAD/BUNS/TORTILLAS:JAIL
	GLOBAL EQUIPMENT COMPANY	9/8/2016	001618005206	\$341.85	GUN SECURITY CABINET:SHER
	GLOBAL EQUIPMENT COMPANY	9/8/2016	001618005206	\$131.90	GUN SECURITY CABINET:SHER
	GOODYEAR AUTO SERVICE CENTER	9/14/2016	001618005413	\$112.27	P235/55R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	9/13/2016	001618005413	\$258.56	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	9/13/2016	001618005413	\$74.76	TIRES:SHER
	GRAINGER, INC.	9/19/2016	001618035201	\$336.93	FOOD PAN/MEAL DELIVERY RACKS:JAIL
	GRAINGER, INC.	9/19/2016	001618035207	\$47.85	PUSH BUTTON SWITCHES:JAIL
	GRAINGER, INC.	9/20/2016	001618035207	\$479.69	HOT WATER CIRCULATOR PUMP:JAIL
	GRANDE COMMUNICATIONS	9/17/2016	001618005489	\$101.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001618005489	\$3,179.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001618035489	\$1,203.50	INTERNET SVC/LONG DIST
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	9/7/2016	001618035361	\$143,400.00	AUG 16 PRISONER HOUSING:JAIL

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GUADALUPE COUNTY SHERIFF'S DEPARTMENT		8/31/2016	001618035231	\$2,311.74	AUG 16 PRISONER PRESCRIPTIONS:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$215.93	XTREME OXYGEN BLEACH:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$94.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$51.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$63.83	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$63.83	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$121.94	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$116.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		9/15/2016	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
KENT POWERSPORTS OF AUSTIN		9/17/2016	001618005413	\$59.27	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2016	001618005413	\$49.75	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2016	001618005413	\$2.49	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2016	001618005413	\$55.44	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2016	001618005413	\$199.00	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		9/17/2016	001618005413	\$9.95	2014 HONDA REPAIRS:SHER
LASER SERVICE USA, INC.		9/15/2016	001618035211	\$307.00	TONER CARTRIDGES:JAIL
LOWE'S, INC.		9/12/2016	001618035207	\$112.34	MISC SUPPLIES:JAIL
LOWE'S, INC.		9/19/2016	001618035207	\$7.40	HEX SLEEVE ANCHORS:JAIL
MARKS PLUMBING PARTS		9/13/2016	001618035207	\$407.96	PLUMBING SUPPLIES:JAIL
MARKS PLUMBING PARTS		9/13/2016	001618035207	\$9.81	PLUMBING SUPPLIES:JAIL
MAYFIELD, BUZZ		9/16/2016	001618045394	\$300.00	CATCH/TRAILER/HAUL BULL TO PENS:C16-36380
OFFICE DEPOT, INC.		9/16/2016	001618035211	\$1.35	INDEX CARDS:JAIL
OFFICE DEPOT, INC.		9/16/2016	001618035211	\$7.67	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/16/2016	001618035211	\$11.56	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/16/2016	001618035211	\$125.96	OFFICE SUPPLIES:JAIL
RICOH USA, INC.		9/6/2016	001618035473	\$302.37	SEPT 16 LEASE:1009769A33
RICOH USA, INC.		9/6/2016	001618035473	\$428.45	SEPT 16 LEASE:1009769A34
RICOH USA, INC.		9/6/2016	001618005473	\$3,659.28	SEPT 16 LEASE:1009769A33
SEGUIN CATTLE CO.		9/8/2016	001618045394	\$64.00	ESTRAY DONKEY:C16-31485

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SMITH, JASON	9/19/2016	001618005551	\$50.00	REIMB BAGGAGE FEES:SHER
	SYSCO FOOD SERVICES	9/13/2016	001618035232	\$1,743.83	FOOD:JAIL
	SYSCO FOOD SERVICES	9/16/2016	001618035232	\$1,396.59	FOOD:JAIL
	THE NEWS-DISPATCH	9/19/2016	001618005213	\$32.00	1 YR SUBSC:SHER
	TIME WARNER CABLE	9/14/2016	001618005489	\$282.27	CABLE TV:SHER
	TIME WARNER CABLE	9/14/2016	001618005489	\$264.10	CABLE TV:SHER
	TREAT, LEIGH	9/21/2016	001618005551	\$50.00	REIMB BAGGAGE FEES:SHER
	U.S. FOODSERVICE	9/13/2016	001618035232	\$1,375.23	FOOD:JAIL
	U.S. FOODSERVICE	9/13/2016	001618035232	\$100.46	PAPER GOODS:JAIL
	UNIFIRST CORPORATION	9/14/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/14/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/14/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UPS	9/10/2016	001618035212	\$15.84	SHIPPING CHGS:JAIL
	WALKER COUNTY TREASURER	8/31/2016	001618035361	\$8,066.00	AUG 16 INMATE HOUSING:JAIL
	WHITE, SEAN	9/20/2016	001618005551	\$50.00	REIMB BAGGAGE FEES:SHER
	Total 618 - Sheriff			<u>\$292,712.66</u>	
619 - Tax Assessor Collector					
	FRONTIER COMMUNICATIONS	9/10/2016	001619005489	\$225.97	TEL:TAX
	GRANDE COMMUNICATIONS	9/17/2016	001619005489	\$755.55	INTERNET SVC/LONG DIST
	OFFICE TIME SAVERS, INC.	9/6/2016	001619005461	\$365.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	9/6/2016	001619005461	\$39.62	LICENSE PLATE ENVELOPES:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,386.14</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	9/2/2016	001625005489	\$54.13	WIRELESS SVC:287025248275X09102016
	GRANDE COMMUNICATIONS	9/17/2016	001625005489	\$163.18	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/29/2016	001625005306	\$10.94	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/29/2016	001625005211	\$64.80	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/29/2016	001625005211	\$2.58	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/29/2016	001625005211	\$1.59	OFFICE SUPPLIES:JP1-1
	RICOH USA, INC.	9/6/2016	001625005473	\$144.95	SEPT 16 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$442.17</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	9/17/2016	001627005489	\$317.49	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	9/17/2016	001627990895489	\$63.50	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2			<u>\$380.99</u>	
628 - Justice of the Peace Pct 3					
	FRONTIER COMMUNICATIONS	9/10/2016	001628005489	\$186.98	TEL:JP3
	GRANDE COMMUNICATIONS	9/17/2016	001628005489	\$409.36	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$596.34</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	9/17/2016	001629005489	\$335.98	INTERNET SVC/LONG DIST
	PESL, JANET	9/15/2016	001629005501	\$22.41	MILEAGE REIMB THRU 09-12-16:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$358.39</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	9/17/2016	001630005489	\$591.24	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$591.24</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	9/17/2016	001635005489	\$142.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001635005489	\$51.73	INTERNET SVC/LONG DIST
	MICROSOFT CORPORATION	9/17/2016	001635005712400	\$167.96	TABLETS/ACCESSORIES:CONST 1
	MICROSOFT CORPORATION	9/17/2016	001635005712400	\$1,675.80	TABLETS/ACCESSORIES:CONST 1
	MICROSOFT CORPORATION	9/17/2016	001635005712400	\$335.96	TABLETS/ACCESSORIES:CONST 1
	MICROSOFT CORPORATION	9/17/2016	001635005712400	\$399.95	TABLETS/ACCESSORIES:CONST 1
	MICROSOFT CORPORATION	9/17/2016	001635005712400	\$41.99	TABLETS/ACCESSORIES:CONST 1
	MICROSOFT CORPORATION	9/17/2016	001635005712400	\$671.96	TABLETS/ACCESSORIES:CONST 1
	MICROSOFT CORPORATION	9/17/2016	001635005712400	\$5,975.40	TABLETS/ACCESSORIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$26.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$27.18	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$5.59	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$36.49	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$1.68	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$12.79	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$5.10	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/16/2016	001635005211	\$50.39	OFFICE SUPPLIES:CONST 1

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	OFFICE DEPOT, INC.	9/15/2016	001635005211	\$6.69	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	9/15/2016	001635005211	\$3.39	OFFICE SUPPLIES:CONST 1
	SHI GOVERNMENT SOLUTIONS, INC.	9/14/2016	001635005202	\$50.00	WARRANTY:CONST 1
	SHI GOVERNMENT SOLUTIONS, INC.	8/26/2016	001635005202	\$284.00	PRINTER:CONST 1
	Total 635 - Constable Pct 1			<u>\$9,972.84</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	9/14/2016	001637005413	\$156.95	BATTERY:CONST 3
	C & J CAPITOL AUTO PARTS	9/14/2016	001637005413	\$18.00	BATTERY:CONST 3
	C & J CAPITOL AUTO PARTS	9/14/2016	001637005413	(\$18.00)	BATTERY:CONST 3
	FRONTIER COMMUNICATIONS	9/10/2016	001637005489	\$103.69	TEL:CONST 3
	GRANDE COMMUNICATIONS	9/17/2016	001637005489	\$409.36	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/19/2016	001637005206	\$136.75	VEHICLE LIGHTS:CONST 3
	MICROSOFT CORPORATION	9/17/2016	001637005712400	\$167.96	TABLETS/ACCESSORIES:CONST 3
	MICROSOFT CORPORATION	9/17/2016	001637005712400	\$1,675.80	TABLETS/ACCESSORIES:CONST 3
	MICROSOFT CORPORATION	9/17/2016	001637005712400	\$335.96	TABLETS/ACCESSORIES:CONST 3
	MICROSOFT CORPORATION	9/17/2016	001637005712400	\$399.95	TABLETS/ACCESSORIES:CONST 3
	MICROSOFT CORPORATION	9/17/2016	001637005712400	\$671.96	TABLETS/ACCESSORIES:CONST 3
	MICROSOFT CORPORATION	9/17/2016	001637005712400	\$5,975.40	TABLETS/ACCESSORIES:CONST 3
	MICROSOFT CORPORATION	9/17/2016	001637005712400	\$41.99	TABLETS/ACCESSORIES:CONST 3
	WIMBERLEY ACE HARDWARE	9/6/2016	001637005211	\$7.99	MASKING TAPE:CONST 3
	Total 637 - Constable Pct 3			<u>\$10,083.76</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	9/17/2016	001638005489	\$335.98	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/9/2016	001638005206	\$139.60	AMMUNITION:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2016	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	Total 638 - Constable Pct 4			<u>\$483.08</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	9/17/2016	001639005489	\$472.99	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$472.99</u>	
645 - Countywide					
	AAR INCORPORATED	6/15/2016	001645005741	\$8,789.00	ASBESTOS ABATEMENT AT THE CIVIC CENTER:CO WIDE
	AAR INCORPORATED	6/15/2016	001645005741	\$9,787.00	ASBESTOS ABATEMENT AT THE CIVIC CENTER:CO WIDE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS AUTOPSY, PLLC	9/20/2016	001645005432	\$2,100.00	O.A.C.-H.-05-27-16
	ELLY DEL PRADO DIETZ, PLLC	9/8/2016	001645005441	\$180.00	PROF SVCS:PROJECT E16038
	ELLY DEL PRADO DIETZ, PLLC	8/31/2016	001645005441	\$720.00	PROF SVCS:PROJECT E16033
	ELLY DEL PRADO DIETZ, PLLC	8/31/2016	001645005441	\$332.33	PROF SVCS:PROJECT E16033
	SHEETS & CROSSFIELD, P.C.	8/31/2016	001645005441	\$434.00	PROF SVCS:FM 110 CONDEMNATION
	TEXAS DIVISION OF EMERGENCY MANAGEMENT	9/2/2016	001645005399	\$11,233.37	COST SHARE PERFORM DUTIES TO SUPPORT ESF #6:CO WIDE
	TRAVIS COUNTY MEDICAL EXAMINER	9/14/2016	001645005432	\$2,900.00	J.M.M.-07-14-16
	WINSTEAD PC	9/9/2016	001645005441	\$324.45	PROF SVCS:SEMA CONSTRUCTION, INC.
	Total 645 - Countywide			<u>\$36,800.15</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	9/9/2016	001650005471	\$269.30	AUG 16 RADIO SVC:DPS-THP
	SPRINT	9/7/2016	001650005489	\$798.08	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,067.38</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	9/7/2016	001651005489	\$67.25	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$67.25</u>	
655 - Election Administration					
	AT&T MOBILITY	9/2/2016	001655005489	\$52.89	WIRELESS SVC:287025248275X09102016
	GRANDE COMMUNICATIONS	9/17/2016	001655005489	\$142.79	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$195.68</u>	
656 - Office of Emergency Services					
	ALPHAGRAPHICS	9/6/2016	001656983135461	\$25.00	EMERGENCY ALERT CARDS:CERT
	ALPHAGRAPHICS	9/6/2016	001656983135461	\$995.00	EMERGENCY ALERT CARDS:CERT
	GRANDE COMMUNICATIONS	9/17/2016	001656005489	\$142.87	INTERNET SVC/LONG DIST
	SAF-T-BOX, LP	9/14/2016	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
	SAF-T-BOX, LP	9/14/2016	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
	STONE'S CAMPER SALES, INC.	8/16/2016	001656983135411	\$160.00	INSTALL MOUNT W/SPARE TIRE ON TRAILER:CERT
	STONE'S CAMPER SALES, INC.	8/16/2016	001656983135411	\$10.00	INSTALL MOUNT W/SPARE TIRE ON TRAILER:CERT
	STONE'S CAMPER SALES, INC.	8/16/2016	001656983135411	\$75.00	INSTALL MOUNT W/SPARE TIRE ON TRAILER:CERT
	STONE'S CAMPER SALES, INC.	8/16/2016	001656983135411	\$139.00	INSTALL MOUNT W/SPARE TIRE ON TRAILER:CERT
	Total 656 - Office of Emergency Services			<u>\$1,719.37</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	DELL MARKETING, L.P.	9/16/2016	001657990375211	\$104.99	LAPTOP BATTERY:CAPCOG
	GRANDE COMMUNICATIONS	9/17/2016	001657005489	\$809.59	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	001657990375489	\$190.49	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/15/2016	001657005211	\$26.99	ENGRAVED DESK SIGN:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2016	001657990375211	\$54.00	WASTE TONER COLLECTOR:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2016	001657990375211	\$192.00	TONER:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2016	001657990375211	\$192.00	TONER:CAPCOG
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2016	001657990375211	\$192.00	TONER:CAPCOG
	SKILLPATH SEMINARS	7/26/2016	001657005551	\$149.00	REG FEE:DEV SVCS
	SKILLPATH SEMINARS	7/26/2016	001657005551	\$149.00	REG FEE:DEV SVCS
	SKILLPATH SEMINARS	7/26/2016	001657005551	\$149.00	REG FEE:DEV SVCS
	SKILLPATH SEMINARS	5/16/2016	001657005551	\$99.00	REG FEE:DEV SVCS
	TXTAG CSC	9/12/2016	001657005501	\$3.48	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			<u>\$2,311.54</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	9/17/2016	001660005489	\$552.99	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/31/2016	001660005211	\$357.00	TONER CARTRIDGES:EXT OFC
	MANGOLD, JASON	9/16/2016	001660005551	\$231.16	N/T MEALS/LODGING/PARKING REIMB:EXT OFC
	MANGOLD, JASON	9/16/2016	001660005551	\$32.00	N/T MEALS/LODGING/PARKING REIMB:EXT OFC
	MANGOLD, JASON	9/16/2016	001660005501	\$32.00	N/T MEALS/LODGING/PARKING REIMB:EXT OFC
	NEAFCS	9/16/2016	001660005302	\$8.37	MBR DUES:EXT OFC
	OFFICE EDGE	9/19/2016	001660005211	\$158.40	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	9/19/2016	001660005211	\$13.38	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	9/19/2016	001660005211	\$12.29	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	9/19/2016	001660005211	\$16.86	OFFICE SUPPLIES:EXT OFC
	OFFICE EDGE	9/19/2016	001660005211	\$52.52	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$1,466.97</u>	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	9/17/2016	001665005489	\$142.87	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$45.98	TAPE CARTRIDGE:FIRE MAR
	OFFICE DEPOT, INC.	9/15/2016	001665005211	\$52.12	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/15/2016	001665005211	\$33.97	OFFICE SUPPLIES:FIRE MAR

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	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$29.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$19.50	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$115.38	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$0.83	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$10.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$12.08	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$12.07	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$6.32	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$15.18	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$39.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$61.15	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$8.17	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$81.69	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$331.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$45.98	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	9/13/2016	001665005211	\$32.98	OFFICE SUPPLIES:FIRE MAR
	ULINE, INC.	9/19/2016	001665005201	\$44.00	HAZMAT BOXES:FIRE MAR
	ULINE, INC.	9/19/2016	001665005201	\$40.00	HAZMAT BOXES:FIRE MAR
	ULINE, INC.	9/19/2016	001665005201	\$20.07	HAZMAT BOXES:FIRE MAR
	WALMART BRC	9/13/2016	001665005211	\$4.55	RUBBERBANDS:FIRE MAR
	WALMART BRC	9/13/2016	001665005211	\$0.38	RUBBERBANDS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,208.23</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	9/17/2016	001670005489	\$40.80	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$40.80</u>	
676 - Historical Commission					
	DISPLAYS UNLIMITED, INC.	9/8/2016	001676005201	\$50.75	AUG 16 STORAGE:HIST COMM
	Total 676 - Historical Commission			<u>\$50.75</u>	
677 - Human Resources					
	BUSINESS & LEGAL RESOURCES	9/14/2016	001677005332	\$163.76	TRAINING TODAY PROGRAM:HR
	BUSINESS & LEGAL RESOURCES	8/26/2016	001677005213	\$37.99	FLSA HANDBOOK:HR
	BUSINESS & LEGAL RESOURCES	8/26/2016	001677005213	\$850.00	FLSA HANDBOOK:HR

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	9/17/2016	001677005489	\$163.18	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			\$1,214.93	
680 - Information Technology					
	GRANDE COMMUNICATIONS	9/17/2016	001680005489	\$203.98	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	9/14/2016	001680005202	\$50.00	WARRANTY:VET CT
	Total 680 - Information Technology			\$253.98	
686 - Juvenile Probation					
	BJ'S SPECIAL TEES	1/13/2016	001686990335201	\$228.30	DS SHORTS:JUV PROB
	EAST, AARON	9/16/2016	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
	FEDEX OFFICE	9/22/2016	001686005212	\$51.14	DS OVERNIGHT DEL:JUV PROB
	G4S YOUTH SERVICES, LLC	9/15/2016	001686005431	\$2,838.16	DS PID 7370
	GRANDE COMMUNICATIONS	9/17/2016	001686005489	\$346.77	INTERNET SVC/LONG DIST
	HILL COUNTRY EMERGENCY MEDICAL	8/1/2016	001686005431	\$1,074.00	DS PID 7859
	REDWOOD TOXICOLOGY LABORATORY, INC.	9/2/2016	001686005391	\$109.50	CBPG PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	9/2/2016	001686005391	\$10.84	CBPG PANELS:JUV PROB
	STANTON, MITCHELL	9/16/2016	001686005501	\$13.00	DS TAX MEAL REIMB:JUV PROB
	WALMART BRC	9/13/2016	001686005391	\$17.93	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	9/13/2016	001686005391	\$2.98	CBPG MISC SUPPLIES:JUV PROB
	WEST PUBLISHING	8/4/2016	001686005213	\$131.00	CI FAMILY CODE PAMPHLETS:JUV PROB
	Total 686 - Juvenile Probation			\$4,836.62	
695 - Building Maintenance					
	CENTURYLINK	9/13/2016	001695005480280	\$29.62	ALARM LINES:ELEC STO
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$2,380.04	0000900517:ELEC SVC
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$169.62	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$153.62	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$49.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$7.08	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$500.82	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2016	001695005480110	\$58.24	0056083804:ELEC SVC/WATER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2016	001695005480280	\$176.31	0000220115:ELEC SVC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		9/16/2016	001695005480060	\$24.17	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2016	001695005480060	\$24.04	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2016	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2016	001695005480280	\$22.36	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2016	001695005480280	\$24.04	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2016	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2016	001695005480060	\$377.48	0000400121:ELEC SVC
CITY OF SAN MARCOS		9/16/2016	001695005480090	\$1,847.89	0000900300:ELEC SVC
CITY OF SAN MARCOS		9/16/2016	001695005480260	\$160.06	0073511686:WATER SVC
CITY OF SAN MARCOS		9/16/2016	001695005480260	\$802.57	0071783266:WATER/SEWER
CITY OF SAN MARCOS		9/16/2016	001695005480260	\$742.67	0071783266:WATER/SEWER
CITY OF SAN MARCOS		9/16/2016	001695005480260	\$31,300.79	0000900335:ELEC SVC
DB LIFE SAFETY SERVICES, INC.		9/15/2016	001695005451	\$175.00	ANNUAL BACK FLOW TESTING OF IRRIGATION UNIT:CTHS
DB LIFE SAFETY SERVICES, INC.		9/15/2016	001695005451	\$50.00	ANNUAL BACK FLOW TESTING OF IRRIGATION UNIT:CTHS
DB LIFE SAFETY SERVICES, INC.		9/15/2016	001695005451	\$675.00	ANNUAL BACK FLOW TEST/REPAIRS:PHLTH
DB LIFE SAFETY SERVICES, INC.		9/15/2016	001695005451	\$89.43	ANNUAL BACK FLOW TEST/REPAIRS:PHLTH
DB LIFE SAFETY SERVICES, INC.		9/15/2016	001695005451	\$150.00	ANNUAL BACK FLOW TEST/REPAIRS:PHLTH
DELGADO, VINCENT		8/24/2016	001695005451	\$425.00	RELOCATE OUTLETS/INSTALL GFI OVER SINK:GOVT CTR
GRANDE COMMUNICATIONS		9/17/2016	001695005489	\$40.80	INTERNET SVC/LONG DIST
HILL COUNTRY SPRINGS		9/14/2016	001695005480170	\$33.00	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		9/14/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		9/14/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
LAWNS PLUS		9/11/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
LAWNS PLUS		9/11/2016	001695005451	\$400.00	MOWING:PCT 3
LOWE'S, INC.		9/7/2016	001695005201	\$9.49	GLOVES/FLUORESCENT BULBS:MTC
LOWE'S, INC.		9/7/2016	001695005207	\$6.63	GLOVES/FLUORESCENT BULBS:MTC
LOWE'S, INC.		9/13/2016	001695005207	\$10.98	FAUCET SUPPLY LINE/BASIN WRENCH:MTC
LOWE'S, INC.		9/13/2016	001695005201	\$15.61	FAUCET SUPPLY LINE/BASIN WRENCH:MTC
LOWE'S, INC.		9/15/2016	001695005207	\$60.80	KITCHEN FAUCET/REFRIGERATOR WATER FILTER:MTC
LOWE'S, INC.		9/15/2016	001695005207	\$30.40	KITCHEN FAUCET/REFRIGERATOR WATER FILTER:MTC
LOWE'S, INC.		9/15/2016	001695005207	\$11.65	HARDWARE:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/14/2016	001695005480240	\$52.61	ELEC SVC:3001060091
PREVAILING SERVICES, LLC		9/15/2016	001695005451	\$75.00	PEST CONTROL:PHLTH
PREVAILING SERVICES, LLC		9/15/2016	001695005451	\$75.00	PEST CONTROL:PCT 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PREVAILING SERVICES, LLC	9/16/2016	001695005451	\$75.00	PEST CONTROL:WIC
	SELLMAN ENTERPRISES, INC.	9/3/2016	001695005451	\$345.00	PUMP LIFT STATION:PCT 5
	SELLMAN ENTERPRISES, INC.	9/3/2016	001695005451	\$45.00	PUMP LIFT STATION:PCT 5
	UNIFIRST CORPORATION	9/14/2016	001695005474	\$79.02	UNIFORMS:MTC
	VAQUERO WASTE & RECYCLING	9/20/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	Total 695 - Building Maintenance			<u>\$42,485.59</u>	
700 - Parks Administration					
	ACM TRACTOR SALES	8/27/2016	001700005413	\$35.50	MOWER REPAIRS:PARKS
	ACM TRACTOR SALES	8/27/2016	001700005413	\$70.00	MOWER REPAIRS:PARKS
	LOWE'S, INC.	8/29/2016	001700005391	\$56.94	MISC SUPPLIES:PARKS
	LOWE'S, INC.	8/29/2016	001700005201	\$11.94	MISC SUPPLIES:PARKS
	LOWE'S, INC.	8/29/2016	001700005413	\$37.96	MISC SUPPLIES:PARKS
	LOWE'S, INC.	8/29/2016	001700005201	\$4.74	MISC SUPPLIES:PARKS
	LOWE'S, INC.	8/29/2016	001700005413	\$47.49	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	9/13/2016	001700005201	\$1.99	HOSE CAPS:PARKS
	WIMBERLEY ACE HARDWARE	9/13/2016	001700005391	\$379.99	CHAINSAW:PARKS
	WIMBERLEY ACE HARDWARE	9/14/2016	001700005201	\$46.99	ROUNDUP:PARKS
	WIMBERLEY ACE HARDWARE	9/15/2016	001700005201	\$29.90	PADLOCKS/CHAIN:PARKS
	WIMBERLEY ACE HARDWARE	9/15/2016	001700005201	\$39.98	PADLOCKS/CHAIN:PARKS
	Total 700 - Parks Administration			<u>\$763.42</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	9/6/2016	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	CENTRAL WASTE & RECYCLING	9/8/2016	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	9/1/2016	001716005452	\$100.00	SEPT 16 BALER RENTAL:TRANS STA
	FRONTIER COMMUNICATIONS	9/13/2016	001716005489	\$99.35	TEL:TRANS STA
	LOWE'S, INC.	8/26/2016	001716005391	\$250.80	DOOR AWNING:TRANS STA
	O'REILLY AUTO PARTS	8/5/2016	001716005413	\$15.99	TRAILER END:TRANS STA
	PETE'S TIRE SERVICE	8/26/2016	001716005413	\$40.00	FLAT REPAIRS:TRANS STA
	PETE'S TIRE SERVICE	8/26/2016	001716005413	\$10.00	FLAT REPAIRS:TRANS STA
	PETE'S TIRE SERVICE	8/26/2016	001716005413	\$88.20	FLAT REPAIRS:TRANS STA
	PETE'S TIRE SERVICE	8/26/2016	001716005413	\$20.00	FLAT REPAIRS:TRANS STA
	PETE'S TIRE SERVICE	8/26/2016	001716005413	\$30.00	FLAT REPAIRS:TRANS STA
	STEPHENS, TERI	8/19/2016	001716005301	\$111.00	REIMB FOR LICENSE RENEWAL:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	9/5/2016	001716005411	\$1,120.00	REBUILD CYLINDER:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	001716005452	\$12,097.00	AUG 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	001716005452	\$3,205.00	AUG 16 TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	001716005452	\$928.80	AUG 16 TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	001716005452	\$2,382.00	AUG 16 TRASH SVC:CCS-DRIFTWOOD
	Total 716 - Transfer Stations			<u>\$20,798.14</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2016	001720005489	\$31.17	WIRELESS SVC:287025248275X09102016
	CENTURYLINK	9/13/2016	001720005489	\$29.59	FAX LINE:VA
	GRANDE COMMUNICATIONS	9/17/2016	001720005489	\$103.40	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$164.16</u>	
	Cash Required 001 - General Fund			\$607,557.48	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONEXIS	9/3/2016	003730005303	\$226.23	AUG 16 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	8/31/2016	003730005343	\$4,210.60	AUG 16 PREMIUMS:HR
	NGLIC	7/14/2016	003730005343	\$6,684.40	AUG 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$11,121.23	
	Cash Required 003 - Medical & Dental Insurance Fund			\$11,121.23	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AHLBORN EQUIPMENT, INC.	7/12/2016	020710005231	\$111.12	SAFETY GLASSES:RD
	AHLBORN EQUIPMENT, INC.	7/12/2016	020710005231	\$11.82	SAFETY GLASSES:RD
	ALAMO DISTRIBUTION, LLC	9/14/2016	020710005231	\$26.28	EYEWASH:RD
	ALAMO DISTRIBUTION, LLC	9/14/2016	020710005231	\$8.44	EYEWASH:RD
	ALL WARNING LIGHTS	9/19/2016	020710005413	\$258.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	9/19/2016	020710005413	\$8.11	MINI LIGHTBAR:VEH MTC
	AUTO ZONE	9/15/2016	020710005210	\$84.99	BATTERY:VEH MTC
	AUTO ZONE	9/15/2016	020710005210	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	9/15/2016	020710005210	(\$18.00)	BATTERY:VEH MTC
	AUTO ZONE	9/19/2016	020710005271	\$129.90	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	9/19/2016	020710005271	(\$29.90)	DIESEL EXHAUST FLUID:VEH MTC
	BJ'S SPECIAL TEES	9/12/2016	020710005391	\$805.50	EMBROIDERED CAPS:RD
	BJ'S SPECIAL TEES	9/12/2016	020710005391	\$27.94	EMBROIDERED CAPS:RD
	BYRN & ASSOCIATES, INC.	9/12/2016	020710005448008	\$625.00	PLAT REVISION:PAULS VALLEY RD/SUBDIVISION
	CAPITOL BEARING SERVICE	9/16/2016	020710005413	\$87.36	SWIVEL:VEH MTC
	CARQUEST AUTO PARTS	8/31/2016	020710005413	\$28.87	HYDRAULIC FILTER:VEH MTC
	CARQUEST AUTO PARTS	9/15/2016	020710005413	(\$28.87)	RETURN HYDRAULIC FILTER:VEH MTC
	CARQUEST AUTO PARTS	9/19/2016	020710005413	\$55.41	RADIATOR FAN:VEH MTC
	CAVENDER'S BOOT CITY	9/20/2016	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/20/2016	020710005231	\$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/20/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/20/2016	020710005231	\$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	9/20/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CITY OF SAN MARCOS	9/16/2016	020710005480230	\$64.13	0000300001:ELEC SVC
	CITY OF SAN MARCOS	9/8/2016	020710005351	\$849.61	0005102848:WATER SVC
	COLORADO MATERIALS, LTD.	9/19/2016	020710005351	\$3,855.53	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/19/2016	020710005351	\$0.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/19/2016	020710005351	\$953.14	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/19/2016	020710005351	\$0.01	FLEX BASE:RD
	COOPER EQUIPMENT CO.	9/14/2016	020710005413	\$322.42	SWITCHES:VEH MTC
	COOPER EQUIPMENT CO.	9/14/2016	020710005413	\$26.41	SWITCHES:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	9/16/2016	020710005271	\$493.85	FUEL TREATMENT:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	9/9/2016	020710005351	\$676.36	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/9/2016	020710005351	\$7.36	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/9/2016	020710005351	\$7,459.92	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/12/2016	020710005351	\$695.69	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/12/2016	020710005351	\$7.57	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/12/2016	020710005351	\$7,673.06	HFRS-2 OIL:RD
HEALTH	FERGUSON FAMILY PRACTICE & OCCUPATIONAL	9/7/2016	020710005335	\$104.00	PHYSICAL/DRUG SCREEN:RD
	FREIGHTLINER OF AUSTIN	9/13/2016	020710005413	\$435.58	SENSORS:VEH MTC
	FREIGHTLINER OF AUSTIN	9/13/2016	020710005413	\$30.00	SENSORS:VEH MTC
	FRONTIER COMMUNICATIONS	9/10/2016	020710005489	\$101.23	TEL:RD
	GCR TIRE CENTER	9/19/2016	020710005413	\$3,995.46	FS 20.5-25/20 TIRES:VEH MTC
	GRAINGER, INC.	6/23/2016	020710005201005	\$109.88	SCOOP SHOVELS:RD
	GRANDE COMMUNICATIONS	9/17/2016	020710005489	\$904.84	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	9/30/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOME DEPOT CREDIT SERVICES	9/21/2016	020710005351	\$149.10	CONCRETE:RD
	HOME DEPOT CREDIT SERVICES	9/21/2016	020710005351	\$15.00	CONCRETE:RD
	INDUSTRIAL ASPHALT, INC.	9/7/2016	020710005351	\$10,817.10	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	9/15/2016	020710005413	\$45.62	FILTER:VEH MTC
	K FRIESE & ASSOCIATES, INC.	9/2/2016	020710005448008	\$14,485.67	ENG SVCS:POST RD
	KIMBALL MIDWEST	9/12/2016	020710005201002	\$100.59	MISC SUPPLIES:VEH MTC
	KLOTZ ASSOCIATES, INC.	9/12/2016	020710005448008	\$4,480.00	PROF SVCS:HC NORTHPOINT SUB DRAINAGE IMPROVEMENTS/DESIGN CHAINSAW CHAINS:VEH MTC
	LOWE'S, INC.	9/16/2016	020710005201002	\$74.99	CHAINSAW CHAINS:VEH MTC
	LOWE'S, INC.	9/19/2016	020710005201002	\$94.98	REFRIGERATOR WATER FILTERS:RD
	MIDTEX OIL, L.P.	9/16/2016	020710005413	\$417.80	ANTIFREEZE:VEH MTC
	MIDTEX OIL, L.P.	9/16/2016	020710005413	\$2.95	ANTIFREEZE:VEH MTC
	O'REILLY AUTO PARTS	9/15/2016	020710005413	\$33.29	MISC PARTS:VEH MTC
	OSHA4LESS.COM	9/9/2016	020710005211	\$519.83	OSHA SAFETY DATA BINDERS:RD
	OSHA4LESS.COM	9/9/2016	020710005211	\$29.99	OSHA SAFETY DATA BINDERS:RD
	PAPE-DAWSON ENGINEERS	9/8/2016	020710005448008	\$4,092.00	PROF SVCS:FISCHER STORE RD LANE IMPROVEMENTS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/6/2016	020710005210	\$2,495.00	6' U-CHANNEL POSTS (GREEN):RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/12/2016	020710005210	\$618.50	TRAFFIC CONES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/12/2016	020710005201002	\$293.70	ORANGE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/15/2016	020710005210	\$890.75	SAFETY BARRELS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/8/2016	020710005480230	\$76.89	ELEC SVC:3000204930

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	9/30/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	RICOH USA, INC.	9/6/2016	020710005473013	\$275.00	SEPT 16 LEASE:1009769A28
	RICOH USA, INC.	9/6/2016	020710005473013	\$39.90	SEPT 16 LEASE:1009769A28
	SAN MARCOS AUTOMOTIVE, INC.	9/20/2016	020710005413	\$46.99	SOLENOID:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/16/2016	020710005413	\$102.50	MISC PARTS/KEYS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/16/2016	020710005413	\$6.43	MISC PARTS/KEYS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	9/16/2016	020710005413	\$12.50	MISC PARTS/KEYS:VEH MTC
	SAN MARCOS ICE CO.	9/13/2016	020710005201002	\$47.50	ICE:RD-DRIFTWOOD
	SAN MARCOS ICE CO.	9/15/2016	020710005201002	\$66.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/13/2016	020710005201002	\$50.35	ICE:RD-WIMB
	SAN MARCOS ICE CO.	9/19/2016	020710005201002	\$14.25	ICE:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	020710005452	\$215.00	40YD CONTAINER FOR 210 WAYSIDE DR:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	020710005452	\$155.00	30YD CONTAINERS FOR 1704 RIVER RD:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	020710005452	\$215.00	30YD CONTAINERS FOR 1704 RIVER RD:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	020710005452	(\$91.72)	30YD CONTAINERS FOR 1704 RIVER RD:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	020710005452	\$215.00	30YD CONTAINERS FOR 1704 RIVER RD:RD
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2016	020710005452	(\$215.00)	30YD CONTAINERS FOR 1704 RIVER RD:RD
	TRACTOR SUPPLY COMPANY	8/26/2016	020710005351	\$25.98	50X8 HANDY PANELS:RD
	TRIPLE S FUELS	9/15/2016	020710005271	\$2,681.64	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S FUELS	9/15/2016	020710005271	\$838.15	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S FUELS	9/15/2016	020710005271	\$1.70	OFF RD DIESEL/UNLD FUEL:RD
	TRIPLE S FUELS	9/9/2016	020710005271	\$3,654.24	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	9/9/2016	020710005271	\$2,593.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUELS	9/9/2016	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	9/19/2016	020710005413	\$203.64	MISC FILTERS:VEH MTC
	UNIFIRST CORPORATION	9/6/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/6/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/7/2016	020710005474	\$291.60	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/7/2016	020710005474	\$46.63	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/13/2016	020710005474	\$32.77	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/13/2016	020710005474	\$61.12	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/14/2016	020710005474	\$290.33	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	9/14/2016	020710005474	\$101.15	UNIFORMS:RD-SM
	Total 710 - RPTP			\$83,401.61	
	Cash Required 020 - Road and Bridge General Fund			\$83,401.61	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ENTERPRISE TEXAS PIPELINE LLC	8/24/2016	0308019650456234 00	\$659,456.05	UTILITY RELOCATION:CR 110 - NORTH
	Total 801 - Precinct 1 - Roads			<u>\$659,456.05</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$659,456.05	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	8/31/2016	070685005489	\$99.80	LONG DIST:JUV CTR
	AUTOMATION DESIGNS, INC.	9/8/2016	070685005411	\$85.00	REPAIR KEYBOARD FOR CAMERAS:JUV CTR
	AVATT SERVICES, INC.	6/29/2016	070685005451	\$1,215.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	6/29/2016	070685005451	\$3,132.44	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	6/29/2016	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	6/29/2016	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	6/29/2016	070685005451	\$212.50	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/25/2016	070685005451	\$35.00	WALK-IN FREEZER REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/25/2016	070685005451	\$340.00	WALK-IN FREEZER REPAIRS:JUV CTR
	AVATT SERVICES, INC.	8/10/2016	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	8/10/2016	070685005451	\$276.25	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	8/10/2016	070685005451	\$5.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	8/25/2016	070685005451	\$185.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	8/25/2016	070685005451	\$1,310.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	8/25/2016	070685005451	\$2,009.57	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	8/25/2016	070685005451	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	9/14/2016	070685005411	\$2,529.76	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/9/2016	070685005451	\$1,305.00	WALK-IN FREEZER REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/9/2016	070685005451	\$125.00	WALK-IN FREEZER REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/9/2016	070685005451	\$2,282.50	WALK-IN FREEZER REPAIRS:JUV CTR
	AVATT SERVICES, INC.	7/9/2016	070685005451	\$35.00	WALK-IN FREEZER REPAIRS:JUV CTR
	BEN E. KEITH FOODS	9/13/2016	070685990175232	\$516.85	FOOD/PAPER GOODS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	9/13/2016	070685990175201	\$279.51	FOOD/PAPER GOODS/DISPOSABLE GLOVES:JUV CTR
	BOB BARKER COMPANY, INC.	9/13/2016	070685005205	\$212.70	TOWELS/WASH CLOTHS:JUV CTR
	BOB BARKER COMPANY, INC.	9/13/2016	070685005205	\$32.50	TOWELS/WASH CLOTHS:JUV CTR
	CITY OF SAN MARCOS	9/16/2016	070685005480220	\$1,542.20	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2016	070685005480220	\$1,656.71	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2016	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	9/9/2016	070685005207	\$70.00	BATTERIES FOR EMERGENCY LIGHT UNITS:JUV CTR
	DIAZ, LIZ	9/14/2016	070685005551	\$26.00	N/T MEALS/MILEAGE REIMB:JUV CTR
	DIAZ, LIZ	9/14/2016	070685005551	\$25.11	N/T MEALS/MILEAGE REIMB:JUV CTR
	ECOLAB	9/7/2016	070685005207	\$184.76	PRESSURE-REDUCING VALVE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ECOLAB		9/7/2016	070685005207	\$21.76	PRESSURE-REDUCING VALVE:JUV CTR
GRANDE COMMUNICATIONS		9/17/2016	070685005489	\$817.95	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/31/2016	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
INDUSTRIAL COMMUNICATIONS		9/19/2016	070685005411	\$406.75	RADIO REPAIRS:JUV CTR
INDUSTRIAL COMMUNICATIONS		9/19/2016	070685005411	\$315.94	RADIO REPAIRS:JUV CTR
J-CO JANITORIAL SUPPLY CO.		9/13/2016	070685005208	\$442.80	HAND SOAP:JUV CTR
KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.		9/7/2016	070685005411	\$190.00	HEAD GUARD REPAIRS:JUV CTR
LABATT FOOD SERVICE, LLC		9/8/2016	070685990175232	\$163.12	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		9/8/2016	070685990175201	\$22.20	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		9/13/2016	070685990175232	\$1,657.56	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/13/2016	070685990175208	\$236.10	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/13/2016	070685990175201	\$23.15	FOOD/PAPER GOODS/JANITORIAL SUPPLIES:JUV CTR
LANCASTER, TERESA		9/14/2016	070685005551	\$26.00	N/T MEALS/MILEAGE REIMB:JUV CTR
LANCASTER, TERESA		9/14/2016	070685005551	\$21.60	N/T MEALS/MILEAGE REIMB:JUV CTR
LOWE'S, INC.		9/13/2016	070685005207	\$22.65	MISC SUPPLIES:JUV CTR
MATERA PAPER CO., LTD		9/14/2016	070685005208	\$426.36	TOILET TISSUE:JUV CTR
NELSON, KEITH		9/13/2016	070685005231	\$92.06	REIMB FOR WATER JUG RACK:JUV CTR
OAK FARMS, INC.		9/14/2016	070685990175232	\$418.00	MILK:JUV CTR
PROSTAR SERVICES, INC.		7/26/2016	070685990175232	\$111.04	COFFEE/CREAMER:JUV CTR
PROSTAR SERVICES, INC.		7/26/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
PULLEN, KRISTINA		9/14/2016	070685005551	\$26.00	N/T MEALS/MILEAGE REIMB:JUV CTR
PULLEN, KRISTINA		9/14/2016	070685005551	\$22.14	N/T MEALS/MILEAGE REIMB:JUV CTR
RICK'S LOCK & KEY SERVICE, INC.		9/12/2016	070685005207	\$631.00	MORTISE LOCK:JUV CTR
RICOH USA, INC.		9/6/2016	070685005473	\$410.72	SEPT 16 LEASE:3439913
SOUTHWEST KEY PROGRAMS, INC.		9/12/2016	070685005448	\$21,208.34	AUG 16 TRANS COORD:JUV CTR
SYSCO FOOD SERVICES		9/15/2016	070685990175232	\$535.35	FOOD/PAPER GOODS:JUV CTR
SYSCO FOOD SERVICES		9/15/2016	070685990175201	\$81.09	FOOD/PAPER GOODS:JUV CTR
TEXAS STATE PLUMBING		9/15/2016	070685005451	\$95.00	INSTALL DRAIN:JUV CTR
TEXAS STATE PLUMBING		9/15/2016	070685005451	\$6.00	INSTALL DRAIN:JUV CTR
Total 685 - Juvenile Detention Center				\$48,663.73	
Cash Required 070 - Juvenile Detention Center Fund				\$48,663.73	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	9/17/2016	084690005489	\$20.40	INTERNET SVC/LONG DIST
	LEXISNEXIS	8/31/2016	084690005448	\$42.00	AUG 16 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	9/1/2016	084690005448	\$2,155.86	AUG 16 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$2,218.26	
	Cash Required 084 - Law Library Fund			\$2,218.26	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	9/6/2016	101617105473	\$79.94	SEPT 16 LEASE:1009769A30
	Total 617 - County Clerk			\$79.94	
	Cash Required 101 - Records Mgmt and Archive Fund			\$79.94	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	HIPAA TRAINING	9/13/2016	106610005551	\$49.98	REG FEES:REC PRESV
	HIPAA TRAINING	9/13/2016	106610005551	\$20.00	REG FEES:REC PRESV
	OFFICE DEPOT, INC.	9/10/2016	106610005201	\$24.49	PROJECT FILE:REC PRESV
	OFFICE DEPOT, INC.	9/12/2016	106610005201	\$12.99	FILE TOTE:REC PRESV
	OFFICE DEPOT, INC.	9/12/2016	106610005201	\$7.75	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/12/2016	106610005201	\$34.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/12/2016	106610005201	\$5.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/12/2016	106610005201	\$10.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/12/2016	106610005201	\$23.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	9/12/2016	106610005201	\$22.79	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$212.83	
	Cash Required 106 - County Records Preservation Fund			\$212.83	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	9/11/2016	112628005712400	\$1,450.00	LAPTOP/BRIEFCASE:JP1-2
	DELL MARKETING, L.P.	9/11/2016	112628005202	\$67.00	LAPTOP/BRIEFCASE:JP1-2
	DELL MARKETING, L.P.	9/4/2016	112628005202	\$17.00	ADAPTERS/EXTERNAL DRIVE:JP1-2
	DELL MARKETING, L.P.	9/4/2016	112628005202	\$51.00	ADAPTERS/EXTERNAL DRIVE:JP1-2
	DELL MARKETING, L.P.	9/4/2016	112628005202	\$41.00	ADAPTERS/EXTERNAL DRIVE:JP1-2
	DELL MARKETING, L.P.	9/2/2016	112628005712400	\$1,702.00	COMPUTERS:JP1-2
	DELL MARKETING, L.P.	9/4/2016	112628005712400	\$66.00	NETWORKING CARDS:JP1-2
	DELL MARKETING, L.P.	9/2/2016	112628005202	\$245.99	MONITORS:JP1-2
	DELL MARKETING, L.P.	9/2/2016	112628005712400	\$28.00	SPEAKERS:JP1-2
	DELL MARKETING, L.P.	9/7/2016	112628005202	\$245.99	MONITOR:JP1-2
	LASER SERVICE USA, INC.	9/14/2016	112628005411	\$79.00	PRINTER REPAIRS:JP2
	SHI GOVERNMENT SOLUTIONS, INC.	9/9/2016	112628005202	\$568.00	PRINTERS:JP1-2
	SHI GOVERNMENT SOLUTIONS, INC.	9/6/2016	112628005712400	\$3,022.00	SCANNERS:JP1-2
	SHI GOVERNMENT SOLUTIONS, INC.	9/8/2016	112628005202	\$105.00	WEB CAMERA:JP1-2
	SHI GOVERNMENT SOLUTIONS, INC.	9/15/2016	112628005202	\$100.00	WARRANTIES:JP1-2
	Total 628 - Justice of the Peace Pct 3			<u>\$7,787.98</u>	
	Cash Required 112 - Justice Court Technology Fund			\$7,787.98	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	A & E SIGNS AND GRAPHICS	6/30/2016	120675990585461	\$450.00	DECALS FOR TRAILER:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$24.98	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$49.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$49.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$49.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$24.98	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$49.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$49.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$53.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$24.98	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$49.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$53.96	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$24.98	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$6.69	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$26.98	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675990585474	\$26.98	UNIFORMS:PHLTH
	BJ'S SPECIAL TEES	7/7/2016	120675005474	\$7.87	UNIFORMS:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	8/25/2016	120675990875448	\$35.00	S.R.-6832472
	CENTRAL TEXAS MEDICAL CENTER	8/29/2016	120675990875448	\$30.00	B.J.-6833224
	CENTRAL TEXAS MEDICAL CENTER	8/29/2016	120675990875448	\$35.00	O.G.-6833312
	CENTRAL TEXAS MEDICAL CENTER	8/29/2016	120675990875448	\$30.00	K.L.-6833293
	CENTRAL TEXAS MEDICAL CENTER	8/29/2016	120675990875448	\$30.00	H.P.-6833453
	CENTRAL TEXAS MEDICAL CENTER	9/6/2016	120675990875448	\$35.00	P.B.-6834515
	CENTRAL TEXAS MEDICAL CENTER	9/6/2016	120675990875448	\$30.00	S.G.-6834773
	CITY OF SAN MARCOS	9/16/2016	120675005480200	\$45.33	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	120675005480200	\$84.76	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	9/16/2016	120675005480200	\$89.19	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2016	120675005448	\$350.60	AUG 16 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	9/14/2016	120675005489	\$28.49	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	9/17/2016	120675005489	\$667.18	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2016	120675990585489	\$95.25	INTERNET SVC/LONG DIST
	LOS ANGELES FUNERAL HOME	9/8/2016	120675005492	\$850.00	A.S.-09-02-16

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	T.A.H.-C68002IM
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	M.P.-C69000KR
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	A.M.-C69000KO
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	M.S.-C69000KT
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	S.R.-C69000KS
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	B.J.-C69000KZ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	H.P.-C69000KW
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	K.L.-C69000KU
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	O.G.-C69000KV
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	P.B.-C69000KX
	SAN MARCOS MEDICAL IMAGING, PLLC	9/14/2016	120675990875448	\$15.00	S.G.-C69000KY
	SPARKLETTS & SIERRA SPRINGS	9/17/2016	120675005480200	\$19.47	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/17/2016	120675005480200	\$11.67	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/17/2016	120675005480200	\$18.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/17/2016	120675005480200	(\$18.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/17/2016	120675005480200	\$2.10	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	9/17/2016	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	Total 675 - Personal Health			\$3,663.16	
	Cash Required 120 - Family Health Services Fund			\$3,663.16	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	KENNEDY ABOVE/UNDER GROUND, LLC	8/29/2016	150812974135448	\$1,913.89	CAVE GATES:DAHLSTROM RANCH
	KENNEDY ABOVE/UNDER GROUND, LLC	8/29/2016	150812974135448	\$504.00	CAVE GATES:DAHLSTROM RANCH
	KENNEDY ABOVE/UNDER GROUND, LLC	8/29/2016	150812974135448	\$910.00	CAVE GATES:DAHLSTROM RANCH
	KENNEDY ABOVE/UNDER GROUND, LLC	8/29/2016	150812974135448	\$2,080.00	CAVE GATES:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			\$5,407.89	
	Cash Required 150 - Park Bond 2011 Fund			\$5,407.89	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 9/27/2016 to 9/27/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	NOSSAMAN, LLP	9/8/2016	151756005448	\$498.10	PROF SVCS:HCP IMPLEMENTATION
	Total 756 - Habitat Conservation Plan			<u>\$498.10</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$498.10	

TOTAL Cash Required, ALL FUNDS \$1,430,068.26