

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	4/25/2016	0011200001	\$57.12	ALARM LINES:WIC
	CITY OF KYLE	4/28/2016	0011200001	\$54.64	WATER/SEWER:PHLTH/WIC
	FOP HILL COUNTRY LODGE #23	9/30/2015	0012010001	\$1,434.53	EXCESS FUNDS FROM VETTER MEMORIAL SIGN:CO WIDE
	GRAVES, DALE & REBECCA	4/29/2016	0012010625	\$2,500.00	REFUND ADMINISTRATIVE FEE/REGISTRY FUNDS:JP1-2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2016	0011200001	\$106.15	ELEC SVC:3000037392
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2016	0011200001	\$30.69	MAY 16 TRASH SVC:PHLTH/WIC
	Total -			<u>\$4,183.13</u>	
600 - County Judge					
	XEROX CORPORATION	5/3/2016	001600005473	\$370.54	XKP532375 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$370.54</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	4/19/2016	001602005489	\$335.75	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$335.75</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	4/26/2016	001606005211	\$26.99	SELF INKING STAMPS:AUD
	OFFICE DEPOT, INC.	4/26/2016	001606005211	\$22.99	SELF INKING STAMPS:AUD
	OFFICE DEPOT, INC.	4/25/2016	001606005211	\$8.40	SMALL BINDER CLIPS:AUD
	XEROX CORPORATION	5/1/2016	001606005473	\$528.11	XKP529002 COPIER:AUD
	Total 606 - Auditor			<u>\$586.49</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	4/25/2016	001607005211	\$29.97	WALL SIGNS/STRIPPING:DA
	OFFICE DEPOT, INC.	4/25/2016	001607005211	\$10.47	WALL SIGNS/STRIPPING:DA
	OFFICE DEPOT, INC.	4/29/2016	001607005211	\$166.10	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/29/2016	001607005211	\$36.96	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	4/29/2016	001607005211	\$80.50	OFFICE SUPPLIES:DA
	TEXAS FLEET FUEL, LTD.	4/25/2016	001607005271	\$186.69	FUEL:DA
	TXDMV	3/4/2016	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	2/25/2016	001607005413	\$7.50	STATE INSPECTION FEE:DA
	TXDMV	3/7/2016	001607005413	\$7.50	STATE INSPECTION FEE:DA
	WALMART BRC	4/28/2016	001607005305	\$113.92	8X10 PRINTS:DA
	WALMART BRC	4/30/2016	001607005305	\$180.12	8X10 PRINTS:DA

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	XEROX CORPORATION	5/1/2016	001607005473	\$136.70	EX7404023 COPIER:DA
	XEROX CORPORATION	5/1/2016	001607005473	\$350.15	MX1201557 COPIER:DA
	XEROX CORPORATION	5/1/2016	001607005473	\$92.06	MX1201557 COPIER:DA
	XEROX CORPORATION	5/3/2016	001607005473	\$334.82	XEH076967 COPIER:DA
	Total 607 - District Attorney			<u>\$1,740.96</u>	
608 - District Court					
	OFFICE DEPOT, INC.	4/27/2016	001608005211	\$137.78	TONER CARTRIDGES:DIST CT
	Total 608 - District Court			<u>\$137.78</u>	
609 - District Clerk					
	OFFICE DEPOT, INC.	4/26/2016	001609005211	\$12.58	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/26/2016	001609005211	\$61.46	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/26/2016	001609005211	\$2.42	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	4/26/2016	001609005211	\$16.90	OFFICE SUPPLIES:DIST CLK
	XEROX CORPORATION	5/1/2016	001609005473	\$188.37	XEH767246 COPIER:DIST CLK
	Total 609 - District Clerk			<u>\$281.73</u>	
614 - General Counsel					
	CENTURYLINK	3/13/2016	001614005489	\$43.81	FAX LINE:GEN COUNS
	CENTURYLINK	4/13/2016	001614005489	\$36.16	FAX LINE:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	3/8/2016	001614005211	\$1.99	CARD HOLDER/COPY PAPER:GEN COUN
	GATEWAY BUSINESS PRODUCTS	3/8/2016	001614005211	\$106.06	CARD HOLDER/COPY PAPER:GEN COUN
	GRANDE COMMUNICATIONS	3/17/2016	001614005489	\$109.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	4/17/2016	001614005489	\$109.29	INTERNET SVC/LONG DIST
	RICOH USA, INC.	4/6/2016	001614005473	\$266.90	APR 16 LEASE:1009769A27
	WEST PUBLISHING	4/1/2016	001614005448	\$53.08	MAR 16 INFO CHGS:GEN COUN
	Total 614 - General Counsel			<u>\$726.58</u>	
617 - County Clerk					
	GONZALEZ, LIZ	5/2/2016	001617005211	\$446.00	INCREASE OFFICE CHANGE FUND:CO CLK
	OFFICE DEPOT, INC.	4/26/2016	001617005211	\$90.38	DEPOSIT BAGS:CO CLK
	OFFICE DEPOT, INC.	4/27/2016	001617005211	\$16.29	4 DRAWER CUBE:CO CLK
	OFFICE DEPOT, INC.	4/26/2016	001617005211	\$37.98	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	4/26/2016	001617005211	\$15.83	OFFICE SUPPLIES:CO CLK
	OFFICE EDGE	4/27/2016	001617005211	\$12.00	OFFICE SUPPLIES:CO CLK

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OFFICE EDGE		4/27/2016	001617005211	\$152.00	OFFICE SUPPLIES:CO CLK
OFFICE EDGE		4/27/2016	001617005211	\$230.00	POCKET SEAL EMBOSSEERS:CO CLK
RODRIGUEZ, CHRISTINE		5/3/2016	001617005551	\$26.00	TAX MEALS REIMB:CO CLK
RODRIGUEZ, CHRISTINE		5/3/2016	001617005551	\$28.00	N/T MEALS REIMB:CO CLK
RODRIGUEZ, CHRISTINE		5/3/2016	001617005551	\$26.00	N/T MEALS REIMB:CO CLK
Total 617 - County Clerk				\$1,080.48	
618 - Sheriff					
ALLIED SALES COMPANY		4/28/2016	001618005413	\$26.97	SILICONE SEALANT:SHER
ALPHAGRAPHICS		4/29/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		4/29/2016	001618005461	\$17.25	BUSINESS CARDS:SHER
ALPHAGRAPHICS		4/29/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		4/29/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
ALPHAGRAPHICS		4/29/2016	001618005461	\$5.98	BUSINESS CARDS:SHER
AMERICAN JAIL ASSOCIATION		5/25/2016	001618035551	\$175.00	REG FEE:JAIL
AMERICAN JAIL ASSOCIATION		5/25/2016	001618035551	\$175.00	REG FEE:JAIL
AMERICAN JAIL ASSOCIATION		5/25/2016	001618035551	\$175.00	REG FEE:JAIL
AMERICAN JAIL ASSOCIATION		5/25/2016	001618035551	\$175.00	REG FEE:JAIL
ANDREWS, MIKE		5/3/2016	001618005551	\$24.00	PARKING FEE REIMB:SHER
AUSTIN EXTREME GRAPHICS		5/2/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
BATTERY JUNCTION		3/16/2016	001618005206	\$70.00	REFLECTIVE TAPE:SHER
BATTERY JUNCTION		3/16/2016	001618005206	\$1.20	REFLECTIVE TAPE:SHER
BATTERY JUNCTION		3/16/2016	001618005206	(\$1.20)	REFLECTIVE TAPE:SHER
BEN E. KEITH FOODS		4/26/2016	001618035201	\$44.27	FOOD/PAPER GOODS:JAIL
BEN E. KEITH FOODS		4/26/2016	001618035232	\$1,566.99	FOOD/PAPER GOODS:JAIL
CARPENTER, ERICA		5/3/2016	001618005551	\$29.86	SHUTTLE FEES REIMB:SHER
DEALERS ELECTRICAL SUPPLY		4/25/2016	001618035207	\$226.78	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		4/25/2016	001618035207	\$49.67	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		4/25/2016	001618035207	(\$117.30)	RETURN ALTO BULBS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		4/28/2016	001618035232	\$484.02	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		4/25/2016	001618005489	\$130.00	TEL:SHER
FRONTIER COMMUNICATIONS		4/19/2016	001618005489	\$57.25	TEL:SHER
GT DISTRIBUTORS, INC.		4/21/2016	001618005206	\$107.90	BELTS/HOLSTER/BELT KEEPER:SHER
GT DISTRIBUTORS, INC.		4/21/2016	001618005206	\$99.95	BELTS/HOLSTER/BELT KEEPER:SHER

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	GT DISTRIBUTORS, INC.	4/21/2016	001618005206	\$12.95	BELTS/HOLSTER/BELT KEEPER:SHER
	GT DISTRIBUTORS, INC.	5/2/2016	001618005206	(\$12.95)	RETURN BELT KEEPER:SHER
	GT DISTRIBUTORS, INC.	4/29/2016	001618035206	\$1,785.00	GLOCK 22 PISTOLS:JAIL
	GT DISTRIBUTORS, INC.	4/28/2016	001618005206	\$20.00	LONG GUN LIGHT KITS:SHER
	GT DISTRIBUTORS, INC.	4/28/2016	001618005206	\$3,910.80	LONG GUN LIGHT KITS:SHER
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$10.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$91.75	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	4/28/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	LOWE'S, INC.	4/26/2016	001618035207	\$13.80	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/26/2016	001618035207	\$85.44	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/26/2016	001618035207	\$28.25	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/27/2016	001618035207	\$39.84	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/28/2016	001618035201	\$6.82	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/28/2016	001618035201	\$9.39	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/28/2016	001618035207	\$31.84	MISC SUPPLIES:JAIL
	LOWE'S, INC.	4/28/2016	001618035207	\$15.90	TARPS/BUNGEE CORDS:JAIL
	LOWE'S, INC.	4/28/2016	001618035207	\$11.28	TARPS/BUNGEE CORDS:JAIL
	LOWE'S, INC.	3/31/2016	001618035207	\$44.79	MISC SUPPLIES:JAIL
	MCAFEE INSTITUTE, INC.	5/4/2016	001618005551	\$1,600.00	REG FEE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2016	001618005474	\$104.00	UNIFORM TROUSERS/SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2016	001618005474	\$123.38	UNIFORM TROUSERS/SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/22/2016	001618005474	\$10.00	UNIFORM TROUSERS/SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/25/2016	001618005474	\$5.00	UNIFORM SHIRT/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/25/2016	001618005474	\$52.50	UNIFORM SHIRT/NAME TAPE:SHER
	MUELLER WATER CONDITIONING, INC.	4/28/2016	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	4/28/2016	001618035207	\$583.10	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	4/28/2016	001618035207	\$75.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	4/28/2016	001618035207	(\$5.00)	SOLAR SALT:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$3.34	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$25.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$4.67	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$3.42	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$7.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$115.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$18.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$7.28	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$21.32	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	4/29/2016	001618035211	\$6.29	BUSINESS CARD POUCH:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001618005480020	\$47.23	ELEC SVC:3000179610
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001618005480020	\$73.51	ELEC SVC:3000291989
	PERFORMANCE FOOD SERVICE TEMPLE	4/26/2016	001618035232	\$557.15	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	4/21/2016	001618005206	\$15.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	4/21/2016	001618005206	\$2.49	SECURE ID CARD:SHER
	SAM HOUSTON STATE UNIVERSITY	6/9/2016	001618035551	\$215.00	REG FEE:JAIL
	SAM HOUSTON STATE UNIVERSITY	6/9/2016	001618035551	\$215.00	REG FEE:JAIL
	SAM HOUSTON STATE UNIVERSITY	6/9/2016	001618035551	\$215.00	REG FEE:JAIL
	SAN MARCOS FAMILY MEDICINE	11/30/2015	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	12/30/2015	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	1/8/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	1/19/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	2/10/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	2/12/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	2/15/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	3/14/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	3/16/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	3/16/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SAN MARCOS FAMILY MEDICINE	3/29/2016	001618035335	\$115.00	PHYSICAL:JAIL
	SPOK, INC.	4/30/2016	001618005489	\$255.10	03398005 PAGERS:SHER
	SYSCO FOOD SERVICES	4/26/2016	001618035232	\$2,341.37	FOOD:JAIL
	SYSCO FOOD SERVICES	4/29/2016	001618035201	\$93.50	MISC SUPPLIES:JAIL
	SYSCO FOOD SERVICES	4/29/2016	001618035232	\$1,521.99	FOOD:JAIL
	TEXAS CHIEF DEPUTIES ASSOCIATION	6/17/2016	001618005551	\$225.00	REG FEE:SHER
	TEXAS FLEET FUEL, LTD.	4/25/2016	001618005271	\$28,155.81	FUEL:SHER

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	TRACTOR SUPPLY COMPANY	4/27/2016	001618035201	\$99.99	UNIVERSAL SEAT:JAIL
	U.S. FOODSERVICE	4/26/2016	001618035232	\$793.08	FOOD:JAIL
	U.S. FOODSERVICE	4/26/2016	001618035201	\$188.37	PAPER GOODS/DISPOSABLE GLOVES:JAIL
	UNIFIRST CORPORATION	4/27/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	3/16/2016	001618005474	(\$273.46)	REFUND LOST PRODUCT CHG:SHER-VEH MTC
	WALKER COUNTY TREASURER	3/31/2016	001618035361	\$10,027.00	MAR 16 INMATE HOUSING:JAIL
	WALKER COUNTY TREASURER	3/31/2016	001618035231	\$379.63	MAR 16 INMATE PRESCRIPTIONS:JAIL
	WALMART BRC	4/26/2016	001618005211	\$29.88	SD CARD:SHER
	ZEP MANUFACTURING COMPANY, INC.	4/25/2016	001618035208	\$193.40	ZEP FS FORMULA 23769:JAIL
	ZEP MANUFACTURING COMPANY, INC.	4/25/2016	001618035208	\$25.90	ZEP FS FORMULA 23769:JAIL
	Total 618 - Sheriff			<u>\$60,603.48</u>	
619 - Tax Assessor Collector					
	AIR COMMUNICATIONS CO. INC.	4/26/2016	001619005411	\$493.15	PNEUMATIC SYSTEM REPAIRS:TAX
	TEXAS FLEET FUEL, LTD.	4/25/2016	001619005271	\$30.90	FUEL:TAX
	XEROX CORPORATION	5/1/2016	001619005473	\$86.51	C7X220211 COPIER:TAX
	XEROX CORPORATION	5/1/2016	001619005473	\$66.84	VMA568780 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$677.40</u>	
620 - Treasurer					
	XEROX CORPORATION	5/3/2016	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$222.09</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	4/25/2016	001625005489	\$36.71	FAX LINE:JP1-1
	OFFICE DEPOT, INC.	4/28/2016	001625005211	\$115.96	COPY PAPER/PENS:JP1-1
	OFFICE DEPOT, INC.	4/28/2016	001625005211	\$28.49	COPY PAPER/PENS:JP1-1
	UNITED WAY OF HAYS COUNTY	5/6/2016	001625005551	\$35.00	REG FEE:JP1-1
	UNITED WAY OF HAYS COUNTY	5/6/2016	001625005551	\$35.00	REG FEE:JP1-1
	XEROX CORPORATION	5/3/2016	001625005473	\$217.87	AE9200064 COPIER:JP1-1/1-2
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$469.03</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	4/19/2016	001627005489	\$273.38	TEL:JP2
	MUZZY, SYLVIA	4/28/2016	001627990895501	\$103.41	MILEAGE REIMB THRU 04-28-16:JP2 CASEWORKER
	Total 627 - Justice of the Peace Pct 2			<u>\$376.79</u>	

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629 - Justice of the Peace Pct 4					
	OFFICE DEPOT, INC.	4/26/2016	001629005211	\$28.99	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	4/26/2016	001629005211	\$7.56	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	4/26/2016	001629005211	\$10.29	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	4/26/2016	001629005211	\$3.19	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	4/26/2016	001629005211	\$6.21	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	4/28/2016	001629005211	\$4.49	PENS:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$60.73</u>	
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	4/26/2016	001630005489	\$105.94	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$105.94</u>	
635 - Constable Pct 1					
	LIFELINE TRAINING - CALIBRE PRESS	3/1/2016	001635005551	\$129.00	REG FEE:CONST 1
	LIFELINE TRAINING - CALIBRE PRESS	3/2/2016	001635005551	\$278.00	REG FEES:CONST 1
	TEXAS FLEET FUEL, LTD.	4/25/2016	001635005271	\$952.54	FUEL:CONST 1
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	5/1/2016	001635005448	\$110.25	APR 16 SEARCHES/REPORTS:CONST 1
	XEROX CORPORATION	5/3/2016	001635005473	\$198.37	AE9197949 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,668.16</u>	
636 - Constable Pct 2					
	AT&T	4/21/2016	001636005489	\$41.19	LONG DIST:CONST 2
	FRONTIER COMMUNICATIONS	4/19/2016	001636005489	\$101.27	TEL:CONST 2
	TEXAS FLEET FUEL, LTD.	4/25/2016	001636005271	\$934.92	FUEL:CONST 2
	VASIL, MIKE	4/19/2016	001636005713700	\$540.00	INSTALL LIGHTS/SIREN/RADAR:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,617.38</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	4/27/2016	001637005413	\$3.30	BULBS:CONST 3
	PEDAL POWER BICYCLES	4/26/2016	001637005206	\$249.99	CAR RACK:CONST 3
	TEXAS FLEET FUEL, LTD.	4/25/2016	001637005271	\$653.73	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$907.02</u>	
638 - Constable Pct 4					
	SIRCHIE FINGER PRINT LABORATORY	2/8/2016	001638005206	\$20.00	SHIPPING/HANDLING FOR FINGERPRINT PADS:CONST 4
	TEXAS FLEET FUEL, LTD.	4/25/2016	001638005271	\$699.11	FUEL:CONST 4

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLIAMS, CHARLES	4/28/2016	001638005413	\$40.00	BATTERY CHARGER:CONST 4
	Total 638 - Constable Pct 4			\$759.11	
645 - Countywide					
	BROOKS, DAVID	4/28/2016	001645005441	\$100.00	APR 16 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	4/29/2016	001645005432	\$2,100.00	E.J.R.-03-23-16
	CENTURYLINK	4/25/2016	001645005489	\$390.99	FAX LINES:CO WIDE
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/22/2016	001645005432	\$350.00	D.M.R.-04-06-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/22/2016	001645005432	\$350.00	R.D.W.-04-07-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	4/22/2016	001645005432	\$350.00	N.B.-04-08-16
	MODE DESIGN COMPANY	4/13/2016	001645005741	\$2,000.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	4/26/2016	001645005302	\$300.00	ANNUAL MBR DUES:CO WIDE
	Total 645 - Countywide			\$5,940.99	
650 - Dept of Public Safety					
	OFFICE DEPOT, INC.	4/28/2016	001650005211	\$124.79	EXTERNAL HARD DRIVE:DPS-THP
	Total 650 - Dept of Public Safety			\$124.79	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	4/18/2016	001651005489	\$123.19	WIRELESS SVC:826378812X05102016
	XEROX CORPORATION	5/1/2016	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$253.78	
655 - Election Administration					
	OFFICE DEPOT, INC.	4/25/2016	001655005211	\$11.10	ENVELOPE MOISTENERS:ELEC
	U.S. POST OFFICE	2/20/2016	001655005212	\$225.00	BRM PERMIT RENEWAL:ELEC
	XEROX CORPORATION	5/3/2016	001655005473	\$166.59	AE9200109 COPIER:ELEC
	Total 655 - Election Administration			\$402.69	
656 - Emergency Management					
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	0016569831354800	\$38.89	ELEC SVC:3001068259
	TEXAS FLEET FUEL, LTD.	4/25/2016	001656005271	\$109.95	FUEL:EMC
	Total 656 - Emergency Management			\$148.84	
657 - Development Services					
	OFFICE DEPOT, INC.	4/28/2016	001657990375211	\$12.59	OFFICE SUPPLIES:CAPCOG

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	4/28/2016	001657990375211	\$35.99	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	4/28/2016	001657990375211	\$161.88	FLASH DRIVES:CAPCOG
	OFFICE DEPOT, INC.	4/28/2016	001657990375211	\$23.58	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	4/28/2016	001657990375211	\$16.92	OFFICE SUPPLIES:CAPCOG
	OFFICE DEPOT, INC.	4/28/2016	001657990375211	\$4.66	OFFICE SUPPLIES:CAPCOG
	TXTAG CSC	4/21/2016	001657005501	\$22.55	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			<u>\$278.17</u>	
660 - Extension					
	CENTURYLINK	4/25/2016	001660005489	\$32.60	FAX LINE:EXT OFC
	Total 660 - Extension			<u>\$32.60</u>	
665 - Fire Marshal					
	CENTURYLINK	4/25/2016	001665005489	\$32.62	FAX LINE:FIRE MAR
	OFFICE DEPOT, INC.	4/25/2016	001665005211	\$17.59	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/25/2016	001665005211	\$14.07	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/25/2016	001665005211	\$24.99	OFFICE SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	4/25/2016	001665005211	\$7.29	OFFICE SUPPLIES:FIRE MAR
	TEXAS FLEET FUEL, LTD.	4/25/2016	001665005271	\$160.62	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$257.18</u>	
670 - Grants Administration					
	XEROX CORPORATION	5/1/2016	001670005473	\$199.13	XDC389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
677 - Human Resources					
	HILL COUNTRY TROPHY, LLC	4/21/2016	001677005334	\$30.00	ENGRAVED PLATES:HR
	XEROX CORPORATION	5/3/2016	001677005473	\$176.68	AE9200089 COPIER:HR
	Total 677 - Human Resources			<u>\$206.68</u>	
686 - Juvenile Probation					
	TEXAS FLEET FUEL, LTD.	4/25/2016	001686990275271	\$741.06	FUEL:JUV PROB
	XEROX CORPORATION	5/3/2016	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	Total 686 - Juvenile Probation			<u>\$971.08</u>	
695 - Building Maintenance					
	CENTERPOINT ENERGY RESOURCES CORP.	4/27/2016	001695005480110	\$36.52	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	4/27/2016	001695005480260	\$39.52	GAS SVC:GOVT CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	4/25/2016	001695005480260	\$305.40	ALARM LINES:GOVT CTR
	CENTURYLINK	4/25/2016	001695005480190	\$29.09	ALARM LINES:DEV SVCS
	CITY OF KYLE	4/28/2016	001695005480120	\$17.99	SEWER:PCT 2 OFCS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	4/27/2016	001695005480160	\$100.00	WATER SVC:PCT 4
	EVANS VACUUM CLEANER CO.	4/21/2016	001695005208	\$43.80	BAGS:MTC
	FRONTIER COMMUNICATIONS	4/25/2016	001695005480160	\$161.99	ALARMS:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	4/20/2016	001695005448	\$2,172.50	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	4/25/2016	001695005448	\$698.00	GROUNDS MTC:PCT 4
	LAWNS PLUS	4/24/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
	LAWNS PLUS	4/28/2016	001695005451	\$400.00	MOWING:PCT 3
	LOWE'S, INC.	3/30/2016	001695005207	\$10.42	BATTERIES:MTC
	LOWE'S, INC.	3/30/2016	001695005207	\$39.81	BATTERIES:MTC
	LOWE'S, INC.	4/5/2016	001695005207	\$241.30	MINI BLINDS:PCT 2
	LOWE'S, INC.	4/19/2016	001695005207	\$25.51	PAINT BRUSHES:MTC
	LOWE'S, INC.	4/21/2016	001695005207	\$6.63	DUCT TAPE:MTC
	LOWE'S, INC.	4/21/2016	001695005201	\$144.40	MINI BLINDS:PCT 2
	LOWE'S, INC.	4/21/2016	001695005201	(\$241.30)	RETURN MINI BLINDS:PCT 2
	MATERA PAPER CO., LTD	4/22/2016	001695005208	\$71.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/22/2016	001695005208	\$138.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/22/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/22/2016	001695005208	\$34.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	4/22/2016	001695005208	\$66.26	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	4/28/2016	001695005480050	\$31.43	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	4/27/2016	001695005207	\$4.92	SILICONE CAULK:MTC
	MCCOY'S BUILDING SUPPLY	4/29/2016	001695005207	\$5.60	CAULK GUN/ADHESIVE:MTC
	MCCOY'S BUILDING SUPPLY	4/29/2016	001695005207	\$4.28	CAULK GUN/ADHESIVE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2016	001695005480240	\$71.55	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2016	001695005480120	\$1,123.13	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001695005480180	\$53.72	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001695005480100	\$494.53	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001695005480160	\$647.02	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001695005480170	\$89.40	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001695005480170	\$107.81	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/23/2016	001695005480170	\$63.94	ELEC SVC:3000319271

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PREVAILING SERVICES, LLC	4/29/2016	001695005451	\$75.00	PEST CONTROL:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2016	001695005452	\$127.00	MAY 16 TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	4/25/2016	001695005271	\$527.61	FUEL:MTC
	TEXAS FLEET FUEL, LTD.	4/25/2016	001695005271	\$29.61	FUEL:FLEET MGMT
	UNIFIRST CORPORATION	4/6/2016	001695005474	\$82.38	UNIFORMS:MTC
	UNIFIRST CORPORATION	4/20/2016	001695005474	\$82.38	UNIFORMS:MTC
	UNITED SITE SERVICES	4/25/2016	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	5/5/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	4/28/2016	001695005480170	\$64.02	WATER SVC:PCT 3
	WIMBERLEY WATER SUPPLY	4/28/2016	001695005480180	\$27.16	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$9,136.48	
700 - Parks Administration					
	HOME DEPOT CREDIT SERVICES	3/4/2016	001700005201	(\$83.60)	RETURN SINK:PARKS
	KIMBALL MIDWEST	4/22/2016	001700005741	\$79.15	MISC SUPPLIES FOR JACOBS WELL WALKWAY:PARKS
	KIMBALL MIDWEST	4/22/2016	001700005741	\$25.45	MISC SUPPLIES FOR JACOBS WELL WALKWAY:PARKS
	KIMBALL MIDWEST	4/22/2016	001700005741	\$18.54	MISC SUPPLIES FOR JACOBS WELL WALKWAY:PARKS
	LEFTWICH, BROOKE	4/28/2016	001700005201	\$179.97	REIMB FOR SNAKE GUARDS:PARKS
	POWER HAUS EQUIPMENT	4/28/2016	001700005201	\$51.92	FILTERS/BAR ADJUSTER KIT:PARKS
	POWER HAUS EQUIPMENT	4/28/2016	001700005201	\$2.99	FILTERS/BAR ADJUSTER KIT:PARKS
	TEXAS FLEET FUEL, LTD.	4/25/2016	001700005271	\$189.75	FUEL:PARKS
	WIMBERLEY ACE HARDWARE	4/25/2016	001700005201	\$15.99	SPOTLIGHT BULB:PARKS
	WIMBERLEY ACE HARDWARE	4/26/2016	001700005201	\$31.98	SPOTLIGHT BULBS:PARKS
	WIMBERLEY ACE HARDWARE	4/27/2016	001700005201	\$19.98	SUNBLOCK:PARKS
	WIMBERLEY ACE HARDWARE	4/28/2016	001700005201	\$35.98	COMBINATION LOCKS:PARKS
	Total 700 - Parks Administration			\$568.10	
715 - TABC					
	CENTURYLINK	4/25/2016	001715005489	\$121.80	PHONE/FAX LINES:TABC
	Total 715 - TABC			\$121.80	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	4/29/2016	001716005452	\$150.00	CLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	5/1/2016	001716005452	\$100.00	MAY 16 BALER RENTAL:TRANS STA
	LELAND'S INDUSTRIES, LLC	4/22/2016	001716005741	\$15,090.00	12'X18' OFFICE BUILDING:TRANS STA
	LELAND'S INDUSTRIES, LLC	4/22/2016	001716005741	\$833.00	12'X18' OFFICE BUILDING:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	4/25/2016	001716005271	\$426.41	FUEL:TRANS STA
	WAGONER TIRE	3/7/2016	001716005411	\$19.95	TUBE/TIRE MOUNT:TRANS STA
	WAGONER TIRE	3/16/2016	001716005411	\$34.95	TUBE/TIRE MOUNT:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	4/29/2016	001716005301	\$115.50	PROPANE TIC #145863:TRANS STA
	Total 716 - Transfer Stations			<u>\$16,769.81</u>	
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	4/25/2016	001720005271	\$163.55	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$163.55</u>	
812 - Precinct 2 - Parks					
	RVI	3/8/2016	001812994135448	\$425.00	PROF SVCS:DAHLSTROM RANCH
	RVI	4/13/2016	001812994135448	\$2,198.13	PROF SVCS:DAHLSTROM RANCH
	RVI	4/13/2016	001812994135448	\$646.62	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$3,269.75</u>	
813 - Precinct 3 - Parks					
	RVI	4/13/2016	001813994075448	\$195.00	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$195.00</u>	
	Cash Required 001 - General Fund			\$115,950.99	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	3/1/2016	003730005343	\$4,282.50	MAR 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/18/2016	003730005343	\$3,723.25	MAY 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/18/2016	003730005343	(\$16.50)	MAY 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/15/2016	003730005343	\$2,056.00	APR 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$10,045.25	
	Cash Required 003 - Medical & Dental Insurance Fund			\$10,045.25	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ASCO	4/27/2016	020710005413	\$399.63	SOLENOID VALVE:VEH MTC
	AUTO ZONE	5/2/2016	020710005413	\$19.48	LICENSE PLATE LIGHTS:VEH MTC
	BRAUNTEX MATERIALS, INC.	4/25/2016	020710005351	\$317.10	HOT MIX:RD
	BROWN & GAY ENGINEERS, INC.	4/19/2016	020710005448008	\$7,575.00	PROF SVCS:RATTLER RD SIDEWALK EXT
	BYRN & ASSOCIATES, INC.	4/27/2016	020710005448008	\$9,681.25	STAKING ROW:OLD BLACK COLONY RD
	CAPITOL BEARING SERVICE	4/27/2016	020710005413	\$142.43	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	4/29/2016	020710005413	\$58.31	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	5/2/2016	020710005413	\$44.19	BRAKE PADS/WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	5/2/2016	020710005413	\$35.12	BRAKE PADS/WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	5/2/2016	020710005413	\$3.59	HORN BUTTON:VEH MTC
	CAVENDER'S BOOT CITY	4/28/2016	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/29/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/28/2016	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/28/2016	020710005231	\$125.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	4/28/2016	020710005231	\$125.99	SAFETY BOOTS:RD
	CHEMSEARCH	4/28/2016	020710005271	\$305.34	FUEL TREATMENT SVCS:VEH MTC
	CHEMSEARCH	4/28/2016	020710005271	\$38.59	FUEL TREATMENT SVCS:VEH MTC
	CHUCK NASH CHEVROLET	4/29/2016	020710005413	\$43.51	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	4/29/2016	020710005413	\$42.66	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	2/16/2016	020710005413	\$95.00	2007 CHEVROLET REPAIR:VEH MTC
	CHUCK NASH CHEVROLET	5/3/2016	020710005413	\$127.88	MISC PARTS:VEH MTC
	FRONTIER COMMUNICATIONS	4/10/2016	020710005489	\$98.19	TEL:RD
	FRONTIER COMMUNICATIONS	4/22/2016	020710005489	\$93.73	TEL:RD
	HESSELBEIN TIRE SOUTHWEST	4/26/2016	020710005413	\$220.22	LT245/75R16 TIRES:VEH MTC
	HOFMANN'S SUPPLY	4/30/2016	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	4/30/2016	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
	HOLT CAT	4/25/2016	020710005413	\$227.10	HOSE ASY:VEH MTC
	HOLT CAT	4/26/2016	020710005413	\$2.84	SEALS:VEH MTC
	HOLT CAT	4/26/2016	020710005413	\$25.17	CAP:VEH MTC
	KIMBALL MIDWEST	4/25/2016	020710005201002	\$177.28	MISC SUPPLIES:VEH MTC
	L & L PORTABLE TOILETS	5/1/2016	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	5/1/2016	020710005448010	\$4.40	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		5/2/2016	020710005201002	\$93.10	BLACK SHEETING:RD
LOWE'S, INC.		5/3/2016	020710005201002	\$107.27	CHAINSAW CHAINS:VEH MTC
LOWE'S, INC.		4/28/2016	020710005413	\$94.99	SAW BLADE:VEH MTC
LOWE'S, INC.		4/14/2016	020710005201002	\$6.58	FENCE STAPLES:RD
LOWER COLORADO RIVER AUTHORITY		4/27/2016	020710005411	\$125.00	RADIO REPAIR:RD
MAXWELL WATER SUPPLY CORPORATION		4/28/2016	020710005351	\$671.40	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		4/28/2016	020710005480230	\$321.27	WATER SVC:RD
NORTHERN TOOL & EQUIPMENT		4/28/2016	020710005413	\$110.48	IGNITION SWITCH ASSY:VEH MTC
NORTHERN TOOL & EQUIPMENT		4/28/2016	020710005413	\$5.99	IGNITION SWITCH ASSY:VEH MTC
ONESOURCE WATER, LLC		4/21/2016	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/22/2016	020710005210	\$79.95	36" SQUARE SIGN:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		4/25/2016	020710005201002	\$492.55	MISC SUPPLIES:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2016	020710005480230	\$117.60	ELEC SVC:3000140133
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/23/2016	020710005480230	\$74.23	ELEC SVC:3000238698
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/20/2016	020710005480230	\$660.27	ELEC SVC:3000299277
PEDERNALES ELECTRIC COOPERATIVE, INC.		4/20/2016	020710005480230	\$100.26	ELEC SVC:3000334135
PETROLEUM SOLUTIONS, INC.		4/27/2016	020710005411	\$123.00	FUEL CONTROLLER BOX REPAIRS:RD
PETROLEUM SOLUTIONS, INC.		4/27/2016	020710005411	\$105.00	FUEL CONTROLLER BOX REPAIRS:RD
ROMCO		5/2/2016	020710005413	\$118.05	CONTACT:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/28/2016	020710005413	\$19.43	MISC PARTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/28/2016	020710005413	\$40.49	MISC PARTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/28/2016	020710005413	\$39.29	MISC PARTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		4/28/2016	020710005413	\$0.29	MISC PARTS:VEH MTC
SAN MARCOS ICE CO.		4/28/2016	020710005201002	\$64.60	ICE:RD-KYLE
SHI GOVERNMENT SOLUTIONS, INC.		4/6/2016	020710005211	\$277.00	PRINTER:RD
SUR-POWR BATTERY		4/29/2016	020710005413	\$95.00	BATTERY:VEH MTC
SUR-POWR BATTERY		4/29/2016	020710005413	\$3.00	BATTERY:VEH MTC
TRACTOR SUPPLY COMPANY		4/27/2016	020710005413	\$49.99	JACK/RV BLADE:VEH MTC
TRACTOR SUPPLY COMPANY		4/27/2016	020710005413	\$15.99	JACK/RV BLADE:VEH MTC
TRIPLE S FUEL		4/28/2016	020710005271	\$1,761.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUEL		4/28/2016	020710005271	\$1,588.82	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUEL		4/28/2016	020710005271	\$2.21	OFF RD DIESEL/UNLD FUEL:VEH MTC
TRIPLE S FUEL		4/28/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
UNDERWOOD EQUIPMENT COMPANY		4/20/2016	020710005413	\$360.40	NEUTRAL RELAY:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNDERWOOD EQUIPMENT COMPANY	4/20/2016	020710005413	\$9.35	NEUTRAL RELAY:VEH MTC
	UNIFIRST CORPORATION	4/26/2016	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/19/2016	020710005474	\$50.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/26/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/19/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/27/2016	020710005474	\$405.58	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/20/2016	020710005474	\$200.41	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/27/2016	020710005474	\$48.94	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	4/20/2016	020710005474	\$48.94	UNIFORMS:RD-SM
	WALMART BRC	4/28/2016	020710005201002	\$19.44	BLOW GUN/2 CYCLE OIL:VEH MTC
	WALMART BRC	4/28/2016	020710005201002	\$28.29	BLOW GUN/2 CYCLE OIL:VEH MTC
	WALMART BRC	5/2/2016	020710005211	\$3.88	PENS:RD
	Total 710 - RPTP			\$29,292.01	
	Cash Required 020 - Road and Bridge General Fund			\$29,292.01	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	3/4/2016	0278019663456107 00	\$4,418.51	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			<u>\$4,418.51</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	3/4/2016	0278039675556104 00	\$3,519.81	PROJ MGMT:CO PRIORITY RDS
	Total 803 - Precinct 3 - Roads			<u>\$3,519.81</u>	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	3/4/2016	0278049688556104 00	\$328.50	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$328.50</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$8,266.82	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/25/2016	0308019651456324	\$8,707.66	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/25/2016	0308019651356324	\$18,101.70	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/25/2016	0308019651556324	\$4,997.35	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$31,806.71</u>	
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/23/2016	0308029662856324	\$45,856.45	ROW SVCS:FM 1626 A - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$45,856.45</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$77,663.16	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	3/26/2016	053618005391	\$49.99	DOG FOOD:SHER
	TRACTOR SUPPLY COMPANY	4/16/2016	053618005391	\$49.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$99.98	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$99.98	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ARGYLE SECURITY	4/21/2016	070685005451	\$300.00	REPLACE SHOWER DOOR WINDOW:JUV CTR
	ARGYLE SECURITY	4/21/2016	070685005451	\$200.00	REPLACE SHOWER DOOR WINDOW:JUV CTR
	ARGYLE SECURITY	4/21/2016	070685005451	\$300.00	REPLACE SHOWER DOOR WINDOW:JUV CTR
	BEN E. KEITH FOODS	4/26/2016	070685990175232	\$564.66	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	4/26/2016	070685990175201	\$9.99	FOOD/PAPER GOODS:JUV CTR
	BJ'S SPECIAL TEES	4/27/2016	070685005205	\$675.00	T-SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	4/27/2016	070685005205	\$126.00	T-SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	4/27/2016	070685005205	\$1,490.40	T-SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	4/27/2016	070685005205	\$234.72	T-SHIRTS/SHORTS:JUV CTR
	BJ'S SPECIAL TEES	4/27/2016	070685005205	\$63.47	T-SHIRTS/SHORTS:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	4/22/2016	070685990175232	\$73.27	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	4/27/2016	070685005480220	\$560.69	GAS SVC:JUV CTR
	CENTURYLINK	4/25/2016	070685005489	\$165.29	FAX LINE/DSL:JUV CTR
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/10/2016	070685005413	\$7.50	STATE INSPECTION FEE:JUV CTR
	HOME DEPOT CREDIT SERVICES	3/17/2016	070685005207	\$145.42	CABLE:JUV CTR
	LOWE'S, INC.	4/26/2016	070685005207	\$13.28	DRAIN CLEANER:JUV CTR
	OFFICE DEPOT, INC.	4/25/2016	070685005205	\$19.19	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/25/2016	070685005211	\$3.12	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/25/2016	070685005205	\$19.36	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/25/2016	070685005205	\$9.64	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/25/2016	070685005211	(\$122.40)	RETURN EXPANDING FILE POCKETS:JUV CTR
	OFFICE DEPOT, INC.	4/25/2016	070685005211	(\$61.20)	RETURN EXPANDING FILE POCKETS:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005211	\$10.40	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005211	\$72.93	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005205	\$7.47	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005211	\$16.20	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005211	\$16.60	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005211	\$4.74	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005211	\$15.12	INMATE/OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	4/28/2016	070685005211	\$6.33	INMATE/OFFICE SUPPLIES:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	4/26/2016	070685005207	\$4.00	LOCKSETS/CYLINDER COMBINATION CHANGES/KEY:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	4/26/2016	070685005207	\$160.00	LOCKSETS/CYLINDER COMBINATION CHANGES/KEY:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICK'S LOCK & KEY SERVICE, INC.	4/26/2016	070685005207	\$40.00	LOCKSETS/CYLINDER COMBINATION CHANGES/KEY:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	4/20/2016	070685005448	\$21,208.34	MAR 16 TRANS COORD:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	5/3/2016	070685005448	\$21,208.34	APR 16 TRANS COORD:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	3/10/2016	070685005448	\$21,208.34	FEB 16 TRANS COORD:JUV CTR
	STERICYCLE, INC.	5/1/2016	070685005431	\$8.67	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2016	070685005431	\$34.13	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2016	070685005431	\$1,989.83	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	5/1/2016	070685005431	\$497.46	BOX DISPOSAL:JUV CTR
	TEXAS FLEET FUEL, LTD.	4/25/2016	070685005271	\$260.39	FUEL:JUV CTR
	XEROX CORPORATION	5/3/2016	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$71,736.47</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$71,736.47	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	DELL MARKETING, L.P.	3/10/2016	081607005202	\$67.49	ADAPTER/POWER CORD:DA
	Total 607 - District Attorney			\$67.49	
	Cash Required 081 - DA Drug Forfeiture Fund			\$67.49	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	O'CONNOR'S	5/2/2016	084690005213	\$121.50	BOOKS:LAW LIB
	O'CONNOR'S	5/2/2016	084690005213	\$94.50	BOOKS:LAW LIB
	O'CONNOR'S	5/2/2016	084690005213	\$135.00	BOOKS:LAW LIB
	O'CONNOR'S	5/2/2016	084690005213	\$126.00	BOOKS:LAW LIB
	STATE BAR OF TEXAS - CLE	4/12/2016	084690005213	\$295.00	BOOK:SALES000000311399
	Total 690 - Law Library			\$772.00	
	Cash Required 084 - Law Library Fund			\$772.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX BUSINESS SERVICE, LLC	4/19/2016	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	4/19/2016	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	4/19/2016	101617105473	(\$2,268.00)	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	4/19/2016	101617105473	\$1,500.00	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX BUSINESS SERVICE, LLC	4/19/2016	101617105473	\$10.90	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	5/1/2016	101617105473	\$281.98	AGF596871 COPIER:CO CLK
	XEROX CORPORATION	5/1/2016	101617105473	\$157.86	UXC260671 COPIER:CO CLK
	XEROX CORPORATION	5/1/2016	101617105473	\$207.31	XEH797029 COPIER:CO CLK
	Total 617 - County Clerk			\$6,710.05	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,710.05	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$0.61	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$1.19	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$9.29	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$9.43	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$2.39	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$0.93	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$7.09	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$0.43	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$4.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$5.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$2.89	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$15.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$7.18	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$12.62	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$5.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$7.68	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$11.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$11.21	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$30.20	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$5.59	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$16.62	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$13.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$7.55	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$2.22	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$30.86	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/25/2016	106610005201	\$2.28	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/23/2016	106610005201	\$34.19	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/23/2016	106610005201	\$55.14	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/23/2016	106610005201	\$9.19	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/26/2016	106610005201	\$7.98	FILLER PAPER:REC PRESV

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TAB PRODUCTS CO. LLC	4/26/2016	106610005201	\$134.82	TRANSFER FILE BOXES:REC PRESV
	Total 610 - Records Preservation			\$467.78	
	Cash Required 106 - County Records Preservation Fund			\$467.78	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/10/2016 to 5/10/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHICS	4/7/2016	120675005461	\$4.85	BUSINESS CARDS:PHLTH
	ALPHAGRAPHICS	4/7/2016	120675005461	\$11.18	BUSINESS CARDS:PHLTH
	ANYATONWU, SOPHIA	4/13/2016	120675990945302	\$65.00	REIMB FOR MBR DUES:PHLTH
	ANYATONWU, SOPHIA	4/21/2016	120675990945551	\$21.00	N/T MEALS REIMB:PHLTH
	ANYATONWU, SOPHIA	4/21/2016	120675990945551	\$39.00	N/T MEALS REIMB:PHLTH
	ANYATONWU, SOPHIA	4/21/2016	120675990945551	\$48.00	N/T MEALS REIMB:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	4/5/2016	120675990875448	\$30.00	H.P.-6799479
	CENTRAL TEXAS MEDICAL CENTER	4/11/2016	120675990875448	\$35.00	E.C.-6801184
	CITY OF KYLE	4/28/2016	120675005480200	\$6.07	WATER/SEWER:PHLTH/WIC
	CLINICAL PATHOLOGY LABORATORIES, INC.	3/31/2016	120675005448	\$73.00	MAR 16 LAB TESTS:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LTD	5/1/2016	120675005429	\$1,961.00	JUN 16 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	4/1/2016	120675005492	\$250.00	B.-04-01-16
	OFFICE DEPOT, INC.	4/27/2016	120675990585211	\$57.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/27/2016	120675990585211	\$36.21	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	4/27/2016	120675990585211	\$186.56	OFFICE SUPPLIES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	4/27/2016	120675005480200	\$11.79	ELEC SVC:3000037392
	PENNINGTON FUNERAL HOME	4/6/2016	120675005492	\$650.00	A.M.-04-06-16
	SAN MARCOS MEDICAL IMAGING, PLLC	4/7/2016	120675990875448	\$15.00	R.L.-C64000RM
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2016	120675990875448	\$15.00	C.V.-C64001GZ
	SAN MARCOS MEDICAL IMAGING, PLLC	4/19/2016	120675990875448	\$15.00	A.V.-C64001GY
	TEXAS DISPOSAL SYSTEMS, INC.	5/1/2016	120675005452	\$62.31	MAY 16 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			<u>\$3,593.95</u>	
	Cash Required 120 - Family Health Services Fund			\$3,593.95	

TOTAL Cash Required, ALL FUNDS \$324,665.95