

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	5/31/2016	0011200001	\$22.50	JUN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/31/2016	0011200001	\$30.00	JUN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/31/2016	0011200001	\$60.00	JUN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	GRANDE COMMUNICATIONS	5/17/2016	0011200001	\$1,319.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	0011200001	\$40.59	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT ATTORNEY	5/3/2016	0012010617	\$34.00	RESTITUTION:CASE 142787CR
	HAYS COUNTY DISTRICT ATTORNEY	5/3/2016	0012010617	\$147.00	RESTITUTION:CASE 152036CR
	HAYS COUNTY DISTRICT ATTORNEY	5/3/2016	0012010617	\$75.00	RESTITUTION:CASE 153728CR
	HAYS COUNTY DISTRICT ATTORNEY	5/3/2016	0012010617	\$29.00	RESTITUTION:CASE 160341CR
	HAYS COUNTY DISTRICT ATTORNEY	5/4/2016	0012010617	\$140.00	RESTITUTION:CASE 151126CR
	HAYS COUNTY DISTRICT ATTORNEY	5/4/2016	0012010617	\$15.00	RESTITUTION:CASE 151687CR
	HAYS COUNTY DISTRICT ATTORNEY	5/5/2016	0012010617	\$116.02	RESTITUTION:CASE 150966CR
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	3/31/2016	0012200150	\$75.00	ABSTRACTOR FEE:CASE 004231
	SMITH, CAITLYN	6/30/2015	0012010609	\$34.18	RESTITUTION:CASE CR-11-0544
	SMITH, CAITLYN	8/31/2015	0012010609	\$16.86	RESTITUTION:CASE CR-11-0925
	SMITH, CAITLYN	9/30/2015	0012010609	\$8.32	RESTITUTION:CASE CR-11-0925
	TEXAS STATE COMPTROLLER	5/24/2016	0012205120	\$1,513.07	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	Total -			<u>\$3,675.78</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	5/17/2016	001600005489	\$163.78	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$163.78</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	5/17/2016	001601005489	\$109.19	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$109.19</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	5/19/2016	001602005489	\$335.54	TEL:COMM 2
	GRANDE COMMUNICATIONS	5/17/2016	001602005489	\$126.30	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	001602005489	\$220.80	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/6/2016	001602005473	\$79.94	MAY 16 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$762.58</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	5/17/2016	001603005489	\$101.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	001603005489	\$109.19	INTERNET SVC/LONG DIST
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	4/4/2016	001603005302	\$95.75	NOTARY RENEWAL:COMM 3
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	4/4/2016	001603005302	\$22.00	NOTARY RENEWAL:COMM 3
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	4/4/2016	001603005302	\$6.00	NOTARY RENEWAL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$334.93</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	5/17/2016	001604005489	\$139.69	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			<u>\$139.69</u>	
606 - Auditor					
	GRANDE COMMUNICATIONS	5/17/2016	001606005489	\$284.15	INTERNET SVC/LONG DIST
	Total 606 - Auditor			<u>\$284.15</u>	
607 - District Attorney					
	CASTILLEJA, CSR, RUBY	5/17/2016	001607005445	\$40.00	REPORTER'S RECORD:DA
	CASTILLEJA, CSR, RUBY	5/17/2016	001607005445	\$148.33	REPORTER'S RECORD:DA
	DALLAS CHILDREN'S ADVOCACY CENTER	8/11/2016	001607005551	\$495.00	REG FEE:DA
	GRANDE COMMUNICATIONS	5/17/2016	001607005489	\$974.23	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/16/2016	001607005211	\$31.77	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/16/2016	001607005211	\$153.30	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/16/2016	001607005211	\$43.30	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/16/2016	001607005211	\$23.95	HEADPHONES:DA
	OFFICE DEPOT, INC.	5/16/2016	001607005211	\$40.24	FILE FOLDERS:DA
	XEROX CORPORATION	5/17/2016	001607005412	\$5.00	MAY 16 PRINTER:CNBXC07187
	XEROX CORPORATION	5/17/2016	001607005412	\$9.97	MAY 16 PRINTER:VNB3F12238
	XEROX CORPORATION	5/17/2016	001607005412	\$8.37	MAY 16 PRINTER:CNB9S13944
	Total 607 - District Attorney			<u>\$1,973.46</u>	
608 - District Court					
	BAKER LAW OFFICE	5/18/2016	001608005440474	\$892.50	CPS:CAUSE 15-0400
	BAKER LAW OFFICE	5/18/2016	001608005307274	\$60.00	CPS:CAUSE 15-0400
	BAKER LAW OFFICE	5/4/2016	001608005440407	\$455.00	CPS:CAUSE 16-0618
	BOHR, JUDITH	4/20/2016	001608005440474	\$339.50	CPS:CAUSE 15-1073

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	BOHR, JUDITH	4/20/2016	001608005440474	\$448.00	CPS:CAUSE 2015-1633
	BOHR, JUDITH	5/5/2016	001608005440474	\$322.00	CPS:CAUSE 15-2179
	BOVIK & MEREDITH, P.C.	5/18/2016	001608005440407	\$567.00	CPS:CAUSE 16-0505
	CASA OF CENTRAL TEXAS	4/22/2016	001608005306	\$99.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	4/29/2016	001608005306	\$157.00	DIST CT JUROR DONATIONS
	GRANDE COMMUNICATIONS	5/17/2016	001608005489	\$487.12	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	4/20/2016	001608005440428	\$357.00	CPS:CAUSE 14-1102
	GUZMAN, ARTURO	4/20/2016	001608005307428	\$30.20	CPS:CAUSE 14-1102
	GUZMAN, ARTURO	4/21/2016	001608005440428	\$180.00	CIV:J.M./M.C.
	GUZMAN, ARTURO	4/21/2016	001608005307428	\$5.40	CIV:J.M./M.C.
	GUZMAN, ARTURO	4/29/2016	001608005440474	\$303.30	CPS:CAUSE 15-1932
	HAYS CO. CHILD WELFARE BOARD	4/22/2016	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	4/29/2016	001608005306	\$161.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	4/22/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	4/29/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	JANSSEN, MARK	4/27/2016	001608005440407	\$548.00	CPS:CAUSE 2016-0386
	JANSSEN, MARK	5/4/2016	001608005440407	\$105.00	CPS:CAUSE 15-0624
	JOHN A. HALL & ASSOCIATES, PC	4/27/2016	001608005440407	\$402.50	CPS:CAUSE 15-2051
	JOHN A. HALL & ASSOCIATES, PC	4/27/2016	001608005307207	\$2.06	CPS:CAUSE 15-2051
	JOHN A. HALL & ASSOCIATES, PC	4/27/2016	001608005440407	\$283.50	CPS:CAUSE 16-0592
	LANGSLEY, KAREN	4/11/2016	001608005440428	\$2,604.00	CPS:CAUSE 2012-1417
	LANGSLEY, KAREN	4/11/2016	001608005307428	\$45.29	CPS:CAUSE 2012-1417
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440474	\$21.00	CPS:CAUSE 15-1527
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440474	\$28.00	CPS:CAUSE 15-1946
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440474	\$441.00	CPS:CAUSE 16-0762
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440407	\$112.00	CPS:CAUSE 15-1352
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440407	\$210.00	CPS:CAUSE 15-1809
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440407	\$133.00	CPS:CAUSE 16-0505
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440407	\$28.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440407	\$91.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440407	\$147.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF ADAM D. ROWINS	5/1/2016	001608005440407	\$546.00	CPS:CAUSE 2015-1850
	LAW OFFICE OF CAROLINE MOORE	5/4/2016	001608005440407	\$203.00	CPS:CAUSE 14-1384
	LEONARD, DON	5/10/2016	001608005305	\$89.00	VISITING JUDGE EXPENSES:DIST CT

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	LEONARD, DON	5/10/2016	001608005305	\$6.99	VISITING JUDGE EXPENSES:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	5/15/2016	001608005304207	\$850.00	PSYCH EVAL/CONSULT/REPORT:DIST CT
	MCCORMACK, CLIFF	5/18/2016	001608005440407	\$280.00	CPS:CAUSE 2015-2263
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$21.00	CPS:CAUSE 14-2071
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$105.00	CPS:CAUSE 14-2071
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$70.00	CPS:CAUSE 15-1687
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$374.50	CPS:CAUSE 15-1687
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$504.00	CPS:CAUSE 16-0156
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$546.00	CPS:CAUSE 16-0156
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$126.00	CPS:CAUSE 2012-2353
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$56.00	CPS:CAUSE 2014-1102
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$119.00	CPS:CAUSE 2015-0660
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$889.00	CPS:CAUSE 2015-0660
	PM WILSON & ASSOCIATES, PLLC	4/14/2016	001608005440428	\$94.50	CPS:CAUSE 2015-2520
	SHULMAN, MICHAEL	5/17/2016	001608005440407	\$1,701.00	CPS:CAUSE 15-0269
	SMITH, ANN	5/17/2016	001608005440474	\$140.00	CPS:CAUSE 2015-1162
	SMITH, ANN	4/12/2016	001608005440407	\$420.00	CPS:CAUSE 16-0383
	SMITH, ANN	4/13/2016	001608005440407	\$1,015.00	CPS:CAUSE 2015-1162
	STEWART, TAHLIA	5/4/2016	001608005440474	\$1,122.00	CPS:CAUSE 15-1841
	STEWART, TAHLIA	5/4/2016	001608005307274	\$2.06	CPS:CAUSE 15-1841
	STEWART, TAHLIA	4/26/2016	001608005440407	\$602.00	CPS:CAUSE 15-2126
	STEWART, TAHLIA	5/4/2016	001608005440407	\$604.00	CPS:CAUSE 15-2520
	WANG, KAREN	3/20/2016	001608005440474	\$1,064.00	CPS:CAUSE 2014-1297
	WILBARGER COUNTY CLERK	5/3/2016	001608005493	\$715.00	C.M.-MED1737
	Total 608 - District Court			\$22,360.42	
609 - District Clerk					
	GRANDE COMMUNICATIONS	5/17/2016	001609005489	\$324.74	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/16/2016	001609005211	\$6.18	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/16/2016	001609005211	\$69.60	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	5/16/2016	001609005211	\$90.85	OFFICE SUPPLIES:DIST CLK
	XEROX CORPORATION	5/17/2016	001609005412	\$5.15	MAY 16 PRINTER:CNB9R84720
	XEROX CORPORATION	5/17/2016	001609005412	\$9.17	MAY 16 PRINTER:CNB9R84724
	XEROX CORPORATION	5/17/2016	001609005412	\$122.86	MAY 16 PRINTER:CNDY922665

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	XEROX CORPORATION	5/17/2016	001609005412	\$89.44	MAY 16 PRINTER:PHGFF43680
	Total 609 - District Clerk			\$717.99	
611 - County Court at Law 1					
	MONTGOMERY, DOUGLAS	5/12/2016	001611005440401	\$350.00	CIV:H.A.B.
	MONTGOMERY, DOUGLAS	5/12/2016	001611005440401	\$110.00	CIV:J.L.
	SHELTON, POLK	5/9/2016	001611005440201	\$200.00	MIS-DIS:160102CR/3568CR
	SHELTON, POLK	5/9/2016	001611005307001	\$10.00	MIS-DIS:160102CR/3568CR
	THE KERCHER FIRM, PLLC	5/12/2016	001611005440201	\$170.00	MIS-DIS:153715CR
	UMPHREY, DARREN	5/12/2016	001611005440201	\$155.00	MIS:160030CR/MIS-DIS:160031CR
	UMPHREY, DARREN	5/12/2016	001611005307001	\$10.00	MIS:160030CR/MIS-DIS:160031CR
	YOUNG, CRAIG	5/12/2016	001611005440201	\$162.50	MIS:B.D.
	YOUNG, CRAIG	5/12/2016	001611005307001	\$2.65	MIS:B.D.
	Total 611 - County Court at Law 1			\$1,170.15	
612 - County Court at Law 2					
	CASA OF CENTRAL TEXAS	4/4/2016	001612005306	\$15.00	CO CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	5/2/2016	001612005306	\$12.00	CO CT JUROR DONATIONS
	DIXIE CREAM DONUTS	5/17/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	5/17/2016	001612005489	\$202.96	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	001612990835489	\$20.30	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	4/4/2016	001612005306	\$15.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/2/2016	001612005306	\$18.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	4/4/2016	001612005306	\$6.00	CO CT JUROR DONATION
	MAYSEL, KYLE	5/4/2016	001612005440302	\$190.00	JUV:I.M.
	MAYSEL, KYLE	5/17/2016	001612005440202	\$145.00	MIS:131667CR/160989CR
	MAYSEL, KYLE	5/17/2016	001612005307002	\$15.05	MIS:131667CR/160989CR
	MAYSEL, KYLE	5/12/2016	001612005440302	\$25.00	JUV:J.A.B.
	MONTGOMERY, DOUGLAS	5/9/2016	001612005440402	\$205.00	CIV:M.A.G.
	MONTGOMERY, DOUGLAS	5/9/2016	001612005440402	\$350.00	CIV:J.B.B.
	MONTGOMERY, DOUGLAS	5/9/2016	001612005440402	\$350.00	CIV:J.W.
	MONTGOMERY, DOUGLAS	5/12/2016	001612005440402	\$350.00	CIV:S.H.
	RASCO, LARRY	5/13/2016	001612005440202	\$300.00	MIS:D.K.
	RASCO, LARRY	5/13/2016	001612005307002	\$10.00	MIS:D.K.

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	RASCO, LARRY	5/13/2016	001612005440202	\$35.00	MIS:A.D.
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/20/2016	001612005493	\$424.00	G.G.-C-1-MH-16-000746
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/20/2016	001612005493	\$424.00	G.G.-C-1-MH-16-000747
	TRAVIS COUNTY CLERK PROBATE DIVISION	5/3/2016	001612005493	\$449.00	S.M.G.-C-1-MH-16-000833
	YOUNG, CRAIG	5/16/2016	001612005440302	\$37.50	JUV:D.C.
	Total 612 - County Court at Law 2			\$3,602.86	
614 - General Counsel					
	RICOH USA, INC.	5/6/2016	001614005473	\$266.90	MAY 16 LEASE:1009769A27
	RICOH USA, INC.	5/6/2016	001614005473	\$114.30	MAY 16 LEASE:1009769A27
	WEST PUBLISHING	5/1/2016	001614005448	\$53.08	APR 16 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			\$434.28	
617 - County Clerk					
	FEDEX OFFICE	4/28/2016	001617005212	\$45.88	OVERNIGHT DEL:CO CLK
	GRANDE COMMUNICATIONS	5/17/2016	001617005489	\$223.26	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	001617005489	\$63.15	INTERNET SVC/LONG DIST
	HALL, LES	5/19/2016	001617005211	\$8.00	PLAT PAPER:CO CLK
	HALL, LES	5/19/2016	001617005211	\$92.00	PLAT PAPER:CO CLK
	OFFICE DEPOT, INC.	5/16/2016	001617005211	\$33.22	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/16/2016	001617005211	\$13.50	OFFICE SUPPLIES:CO CLK
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	4/1/2016	001617005551	\$90.00	REG FEES:CO CLK
	Total 617 - County Clerk			\$569.01	
618 - Sheriff					
	1-800-RADIATOR & A/C	5/12/2016	001618005413	\$73.00	RADIATOR:SHER
	ALPHAGRAPHICS	5/23/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	5/23/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	5/23/2016	001618005461	\$4.85	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	5/23/2016	001618005461	\$4.85	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	5/23/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ANDERSON, COURTNEY	6/30/2016	001618005551	\$28.00	N/T MEALS/PARKING ADVANCE:SHER
	ANDERSON, COURTNEY	6/30/2016	001618005551	\$52.00	N/T MEALS/PARKING ADVANCE:SHER
	ANDERSON, COURTNEY	6/30/2016	001618005551	\$64.00	N/T MEALS/PARKING ADVANCE:SHER
	ANDERSON, COURTNEY	6/30/2016	001618005551	\$50.00	N/T MEALS/PARKING ADVANCE:SHER
	APPLIED CONCEPTS, INC.	5/18/2016	001618005206	\$27.00	POWER CABLE:SHER

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	APPLIED CONCEPTS, INC.	5/18/2016	001618005206	\$10.00	POWER CABLE:SHER
	ARGYLE SECURITY	1/31/2016	001618035741	\$50,000.00	PROCUREMENT OF MATERIALS:JAIL
	AUSTIN EXTREME GRAPHICS	5/11/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	5/13/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	BATCH, ERIC	6/23/2016	001618035551	\$52.00	N/T MEALS ADVANCE:JAIL
	BATCH, ERIC	6/23/2016	001618035551	\$80.00	N/T MEALS ADVANCE:JAIL
	BEN E. KEITH FOODS	5/17/2016	001618035232	\$2,034.41	FOOD/TEASPOONS:JAIL
	BEN E. KEITH FOODS	5/17/2016	001618035232	\$17.99	FOOD/TEASPOONS:JAIL
	BLUEBONNET CHRYSLER DODGE	5/12/2016	001618005413	\$456.94	MISC PARTS:SHER
	CANNADY, STACY	6/30/2016	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	CANNADY, STACY	6/30/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	5/13/2016	001618005429	\$20.77	DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	5/10/2016	001618005551	\$190.60	AIRFARE:SHER
	CARD SERVICE CENTER	5/10/2016	001618005551	\$344.10	AIRFARE:SHER
	CARD SERVICE CENTER	5/10/2016	001618005551	\$12.50	BOOKING FEE:SHER
	CARD SERVICE CENTER	5/10/2016	001618005551	\$495.24	LODGING:SHER
	CARD SERVICE CENTER	5/10/2016	001618045391	\$11.00	FINGERPRINTING:ANIMAL CONTROL
	CARD SERVICE CENTER	5/10/2016	001618035207	\$156.75	DRAIN VALVES:JAIL
	CARD SERVICE CENTER	5/10/2016	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	5/10/2016	001618035207	\$13.82	BUTTONS:JAIL
	CARD SERVICE CENTER	5/10/2016	001618005211	\$66.75	INK CARTRIDGES:SHER
	CARD SERVICE CENTER	5/10/2016	001618005211	\$5.51	INK CARTRIDGES:SHER
	CARD SERVICE CENTER	5/10/2016	001618005211	(\$5.51)	REFUND SALES TAX:SHER
	CARD SERVICE CENTER	5/10/2016	001618005302	\$99.00	DROPBOX PRO:SHER
	CARD SERVICE CENTER	5/10/2016	001618005302	\$6.54	DROPBOX PRO:SHER
	CARD SERVICE CENTER	5/10/2016	001618005211	\$49.98	ADAPTERS:SHER
	CARD SERVICE CENTER	5/10/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	5/10/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	5/10/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	5/10/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	5/10/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	5/10/2016	001618005206	\$210.00	TACTICAL SCOPE MOUNT:SHER
	CARD SERVICE CENTER	5/10/2016	001618005206	\$6.95	TACTICAL SCOPE MOUNT:SHER
	CARD SERVICE CENTER	5/10/2016	001618005206	\$152.90	RIFLE CASES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		5/10/2016	001618005391	\$100.00	FOOD:NAT'L TELECOMMUNICATIONS WEEK
CARD SERVICE CENTER		5/10/2016	001618005391	\$7.48	INTEREST CHARGE:SHER
CARQUEST AUTO PARTS		5/11/2016	001618005413	\$22.35	OIL PAN GASKET SET:SHER
CARQUEST AUTO PARTS		5/13/2016	001618005413	\$207.76	BRAKE FLUID/ROTORS/PADS:SHER
CARQUEST AUTO PARTS		5/19/2016	001618005413	\$149.25	DEER WARNING DEVICES:SHER
CARQUEST AUTO PARTS		5/19/2016	001618005413	\$105.56	OIL FILTERS:SHER
CARQUEST AUTO PARTS		5/20/2016	001618005413	\$109.87	BATTERY/FUEL CAP:SHER
CARQUEST AUTO PARTS		5/20/2016	001618005413	\$10.31	BATTERY/FUEL CAP:SHER
CARQUEST AUTO PARTS		5/20/2016	001618005413	\$20.00	BATTERY/FUEL CAP:SHER
CARQUEST AUTO PARTS		5/20/2016	001618005413	\$3.00	BATTERY/FUEL CAP:SHER
CARQUEST AUTO PARTS		5/20/2016	001618005413	\$216.72	CONTROL ARMS:SHER
CARQUEST AUTO PARTS		5/20/2016	001618005413	\$314.48	CONTROL ARMS:SHER
CHANCE, MIKE		6/30/2016	001618005551	\$28.00	N/T MEALS/PARKING ADVANCE:SHER
CHANCE, MIKE		6/30/2016	001618005551	\$52.00	N/T MEALS/PARKING ADVANCE:SHER
CHANCE, MIKE		6/30/2016	001618005551	\$64.00	N/T MEALS/PARKING ADVANCE:SHER
CHANCE, MIKE		6/30/2016	001618005551	\$50.00	N/T MEALS/PARKING ADVANCE:SHER
CUMBERLAND, SIRENNA		6/30/2016	001618005551	\$28.00	N/T MEALS/PARKING ADVANCE:SHER
CUMBERLAND, SIRENNA		6/30/2016	001618005551	\$52.00	N/T MEALS/PARKING ADVANCE:SHER
CUMBERLAND, SIRENNA		6/30/2016	001618005551	\$64.00	N/T MEALS/PARKING ADVANCE:SHER
CUMBERLAND, SIRENNA		6/30/2016	001618005551	\$50.00	N/T MEALS/PARKING ADVANCE:SHER
DEALERS ELECTRICAL SUPPLY		5/16/2016	001618035207	\$21.36	FLUORESCENT BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		5/16/2016	001618035207	(\$0.21)	FLUORESCENT BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		5/16/2016	001618035207	\$200.00	BALLASTS:JAIL
DEALERS ELECTRICAL SUPPLY		5/16/2016	001618035207	(\$4.00)	BALLASTS:JAIL
DEALERS ELECTRICAL SUPPLY		5/17/2016	001618035207	\$322.38	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/17/2016	001618035207	(\$5.27)	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/19/2016	001618035207	\$122.40	BALLASTS:JAIL
DEALERS ELECTRICAL SUPPLY		5/19/2016	001618035207	(\$2.45)	BALLASTS:JAIL
DELL MARKETING, L.P.		4/26/2016	001618005202	\$245.99	MONITOR:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		5/18/2016	001618035232	\$6,792.80	FOOD:JAIL
DRIPPIN' TOWIN' SERVICE, INC.		5/19/2016	001618005362	\$125.00	TOWING:C16-18496
FEDEX OFFICE		5/17/2016	001618005333	\$300.74	PRINTED INVITATIONS:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		5/17/2016	001618035232	\$483.84	BREAD/BUNS/TORTILLAS:JAIL
FRONTIER COMMUNICATIONS		5/16/2016	001618005489	\$345.69	TEL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FRONTIER COMMUNICATIONS		5/19/2016	001618005489	\$57.25	TEL:SHER
G.A. POWERS CO.		5/20/2016	001618035207	\$10.96	CLEVIS HANGERS:JAIL
GOODYEAR AUTO SERVICE CENTER		5/13/2016	001618005413	\$297.84	P215/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		5/16/2016	001618005413	\$239.46	P265/70R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		5/19/2016	001618005413	\$187.20	P235/50R18 TIRE:SHER
GRANDE COMMUNICATIONS		5/17/2016	001618005489	\$101.48	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2016	001618005489	\$3,144.46	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2016	001618035489	\$1,192.10	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		5/11/2016	001618005206	\$269.00	AMMO:SHER
GULF COAST PAPER COMPANY, INC.		5/12/2016	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/12/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/12/2016	001618035208	\$65.25	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/12/2016	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/12/2016	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/12/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/20/2016	001618035208	\$239.98	BLEACH:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$109.28	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$121.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$420.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/19/2016	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/23/2016	001618035208	(\$474.46)	RETURN LAUNDRY DETERGENT:JAIL
HAMPTON INN AND SUITES		6/30/2016	001618005551	\$255.06	LODGING:SHER
HAYS COUNTY SHERIFF'S PETTY CASH		5/10/2016	001618035363	\$880.37	REIMB PETTY CASH:JAIL
HILL COUNTRY SPRINGS		5/13/2016	001618005480020	\$50.00	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		5/13/2016	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
HOME DEPOT CREDIT SERVICES		5/12/2016	001618035201	\$398.00	AIR MOVERS:JAIL
HOUSE OF PLUMBING, INC.		5/13/2016	001618035207	\$170.80	PLUMBING SUPPLIES:JAIL
HOUSE OF PLUMBING, INC.		5/19/2016	001618035207	\$100.71	PLUMBING SUPPLIES:JAIL
HYATT PLACE DALLAS		6/23/2016	001618035551	\$424.88	LODGING:JAIL
INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE		5/4/2016	001618005551	\$375.00	REG FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	J.V.'S WRECKER SERVICE	5/19/2016	001618005362	\$175.00	TOWING:C16-18260
	JCO JANITORIAL SUPPLY CO.	5/20/2016	001618035208	\$185.34	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY CO.	5/20/2016	001618035208	\$156.54	JANITORIAL SUPPLIES:JAIL
	LOWE'S, INC.	5/19/2016	001618035207	\$42.65	PAINT ROLLER COVERS:JAIL
	LOWE'S, INC.	5/17/2016	001618035207	\$39.89	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/20/2016	001618035207	\$18.04	PLUMBER'S TAPE:JAIL
	LOWE'S, INC.	5/18/2016	001618035207	\$31.95	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/12/2016	001618035207	\$30.52	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/13/2016	001618035207	\$15.90	CAULK:JAIL
	LOWE'S, INC.	5/14/2016	001618035207	\$211.33	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/16/2016	001618035207	\$42.72	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/17/2016	001618035207	\$9.54	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	5/20/2016	001618005206	\$1,445.22	P5300 BATTERIES:SHER
	LOWER COLORADO RIVER AUTHORITY	5/20/2016	001618005411	\$415.10	RADIO REPAIRS UID 0150147/0411/9125:SHER
	MANCINI-MICHELL, PSY.D, ANITA	5/13/2016	001618035335	\$350.00	PSYCH EVALS:JAIL
	MARKS PLUMBING PARTS	5/17/2016	001618035207	\$500.00	PLUMBING SUPPLIES:JAIL
	MAY, GINA	5/9/2016	001618005362	\$346.75	REPORTER'S RECORD:C16-10037
	MILLER UNIFORMS & EMBLEMS, INC.	5/11/2016	001618005474	\$47.45	UNIFORM SHIRT/HASHMARKS/REMOVALS/SEWS/INSIGNIA/N
	MILLER UNIFORMS & EMBLEMS, INC.	5/11/2016	001618005474	\$4.00	UNIFORM SHIRT/HASHMARKS/REMOVALS/SEWS/INSIGNIA/N
	MILLER UNIFORMS & EMBLEMS, INC.	5/11/2016	001618005474	\$35.10	UNIFORM SHIRT/HASHMARKS/REMOVALS/SEWS/INSIGNIA/N
	MILLER UNIFORMS & EMBLEMS, INC.	5/11/2016	001618005474	\$5.90	UNIFORM SHIRT/HASHMARKS/REMOVALS/SEWS/INSIGNIA/N
	MILLER UNIFORMS & EMBLEMS, INC.	5/11/2016	001618005474	\$5.00	UNIFORM SHIRT/HASHMARKS/REMOVALS/SEWS/INSIGNIA/N
	MILLER UNIFORMS & EMBLEMS, INC.	5/11/2016	001618005474	\$5.00	UNIFORM SHIRT/HASHMARKS/REMOVALS/SEWS/INSIGNIA/N
	MILLER UNIFORMS & EMBLEMS, INC.	5/12/2016	001618005474	\$16.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/12/2016	001618005474	\$20.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/12/2016	001618005474	\$20.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/15/2016	001618005474	\$49.99	JACKET/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/15/2016	001618005474	\$4.25	JACKET/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/12/2016	001618005474	\$104.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/12/2016	001618035474	\$44.99	UNIFORM SHIRT:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/12/2016	001618035474	\$105.00	UNIFORM SHIRTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/16/2016	001618035474	\$104.00	UNIFORM PANTS:JAIL
	MORENO, MANUEL	6/30/2016	001618005551	\$28.00	N/T MEALS/PARKING ADVANCE:SHER
	MORENO, MANUEL	6/30/2016	001618005551	\$52.00	N/T MEALS/PARKING ADVANCE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MORENO, MANUEL	6/30/2016	001618005551	\$64.00	N/T MEALS/PARKING ADVANCE:SHER
	OFFICE DEPOT, INC.	5/12/2016	001618005211	\$30.36	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/12/2016	001618005211	\$9.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/12/2016	001618005211	\$24.03	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	5/10/2016	001618035211	\$39.58	STAMPS:JAIL
	OFFICE DEPOT, INC.	5/12/2016	001618035211	(\$39.58)	RETURN STAMPS:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$26.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$5.08	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$18.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$35.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$19.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$4.84	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$15.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$1.74	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$11.19	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$86.97	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$3.15	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/13/2016	001618035211	\$5.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	5/17/2016	001618035211	\$19.79	SELF-INKING STAMP:JAIL
	OMNI CORPUS CHRISTI HOTEL	6/30/2016	001618005551	\$621.00	LODGING:SHER
	OMNI CORPUS CHRISTI HOTEL	6/30/2016	001618005551	\$621.00	LODGING:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	5/17/2016	001618035232	\$1,308.62	FOOD:JAIL
	SHERIFFS' ASSOCIATION OF TEXAS	5/26/2016	001618005302	\$25.00	MBR DUES:SHER
	SHERWIN-WILLIAMS CO.	5/12/2016	001618035207	\$388.20	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/14/2016	001618035207	\$291.15	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/17/2016	001618035207	\$388.20	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/19/2016	001618035207	\$388.20	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/21/2016	001618035207	\$388.20	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	5/23/2016	001618035207	\$474.60	PAINT:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	4/27/2016	001618005211	\$188.00	FLASH DRIVES:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	4/27/2016	001618005211	\$156.00	FLASH DRIVES:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	4/27/2016	001618005211	\$80.00	FLASH DRIVES:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	4/28/2016	001618005211	\$128.00	HARD DRIVES:SHER
	SKROCKI, JERLYN	5/11/2016	001618005551	\$25.00	REIMB FOR BAGGAGE FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SKROCKI, JERLYN	5/11/2016	001618005551	\$25.00	REIMB FOR BAGGAGE FEE:SHER
	SMITH, JASON	6/23/2016	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	SMITH, JASON	6/23/2016	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	SYSCO FOOD SERVICES	5/20/2016	001618035232	\$215.35	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	5/20/2016	001618035201	\$24.69	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	5/19/2016	001618035201	\$9.99	PAPER BAGS:JAIL
	SYSCO FOOD SERVICES	5/19/2016	001618035232	\$2,001.05	FOOD:JAIL
	SYSCO FOOD SERVICES	5/13/2016	001618035232	\$903.75	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	5/13/2016	001618035201	\$41.48	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	5/17/2016	001618035232	\$2,203.07	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	5/17/2016	001618035201	\$126.13	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	5/17/2016	001618035232	\$476.00	FOOD:JAIL
	THE CENTER FOR AMERICAN & INTL LAW	6/23/2016	001618035551	\$650.00	REG FEE:JAIL
	U.S. FOODSERVICE	5/11/2016	001618035232	\$115.57	FOOD:JAIL
	U.S. FOODSERVICE	5/13/2016	001618035232	\$1,901.08	FOOD:JAIL
	U.S. FOODSERVICE	5/17/2016	001618035201	\$163.67	PAPER GOODS:JAIL
	U.S. FOODSERVICE	5/17/2016	001618035232	\$2,278.10	FOOD:JAIL
	U.S. FOODSERVICE	5/17/2016	001618035232	(\$7.89)	FOOD:JAIL
	UNIFIRST CORPORATION	5/11/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/11/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	5/11/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/18/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	5/18/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/18/2016	001618005474	\$23.33	UNIFORMS:SHER-VEH MTC
	WINZER CORPORATION	5/13/2016	001618005413	\$5.35	O-RINGS:SHER
	XEROX CORPORATION	5/17/2016	001618005412	\$11.86	MAY 16 PRINTER:CND892K01D
	XEROX CORPORATION	5/17/2016	001618005412	\$5.00	MAY 16 PRINTER:CNRXS37612
	XEROX CORPORATION	5/17/2016	001618005412	\$5.00	MAY 16 PRINTER:CNRXX00957
	XEROX CORPORATION	5/17/2016	001618035412	\$9.80	MAY 16 PRINTER:CNB9X44999
	Total 618 - Sheriff			\$98,446.46	

619 - Tax Assessor Collector

APPRAISAL & COLLECTION TECHNOLOGIES, LLC	5/18/2016	001619005718400	\$998.00	TRUTH-IN-TAXATION SOFTWARE:TAX
GRANDE COMMUNICATIONS	5/17/2016	001619005489	\$777.93	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	5/17/2016	001619005412	\$5.17	MAY 16 PRINTER:JP8RB81442
	XEROX CORPORATION	5/17/2016	001619005412	\$16.81	MAY 16 PRINTER:JPRCBB31D4
	Total 619 - Tax Assessor Collector			<u>\$1,797.91</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	5/17/2016	001620005489	\$20.30	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	001620005489	\$162.37	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/19/2016	001620005211	\$86.97	COPY PAPER:TREAS
	SAFEGUARD ENTERPRISES, INC.	3/24/2016	001620005461	\$834.00	DIRECT DEPOSIT STUBS:TREAS
	SAFEGUARD ENTERPRISES, INC.	3/24/2016	001620005461	\$195.66	DIRECT DEPOSIT STUBS:TREAS
	XEROX CORPORATION	5/17/2016	001620005412	\$31.26	MAY 16 PRINTER:CNDX125128
	Total 620 - Treasurer			<u>\$1,330.56</u>	
625 - Justice of the Peace Pct 1, 1					
	FRIEDMAN, RAEHEL	5/11/2016	001625005306	\$6.00	S16-008J11:JP1-1 JUROR
	GRANDE COMMUNICATIONS	5/17/2016	001625005489	\$182.67	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	5/11/2016	001625005306	\$42.00	JP1-1 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/11/2016	001625005306	\$6.00	JP1-1 JUROR DONATION
	HEINROTH, ELIZABETH	5/11/2016	001625005306	\$6.00	S16-008J11:JP1-1 JUROR
	RAINOSEK, LYDIA	5/11/2016	001625005306	\$6.00	S16-008J11:JP1-1 JUROR
	VILLARREAL, JOEY	5/11/2016	001625005306	\$6.00	S16-008J11:JP1-1 JUROR
	XEROX CORPORATION	5/17/2016	001625005412	\$32.27	MAY 16 PRINTER:CNDY285802
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$286.94</u>	
627 - Justice of the Peace Pct 2					
	ARGUELLES, JR., ANTONIO	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	BEAN, KATHY	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	BRIDGES, PAUL	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	CASA OF CENTRAL TEXAS	5/2/2016	001627005306	\$12.00	JP2 JUROR DONATIONS
	CHRISTENSEN, DARREL	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	DIEDRICH, KATHLEEN	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	FRONTIER COMMUNICATIONS	5/19/2016	001627005489	\$282.16	TEL:JP2
	GRANDE COMMUNICATIONS	5/17/2016	001627005489	\$315.76	INTERNET SVC/LONG DIST
	GRZEJSZCZAK, ROBERT	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	HALDANE, GRAHAM	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	HALL, JOHN	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS CO. CHILD WELFARE BOARD		5/2/2016	001627005306	\$60.00	JP2 JUROR DONATIONS
	HERNANDEZ, SANDRA	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	KIDWELL, BARBARA	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	KLING, THOMAS	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	KOCHHEISER, SOFIA	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	LAWRENCE, CHARLENE	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	LOPEZ, SARIAH	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	MANZANO, SAMUEL	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	MARTINEZ, MELINDA	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	MASEDA, RICHARD	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	MONDAY, GOLDA	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	NOWLAND, DANIEL	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	SANTOS, CINDY	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	SORIA, ABEL	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	WATSON, KURT	5/2/2016	001627005306	\$6.00	15-3014J2/16-0359J2/0485/0486/0487
	Total 627 - Justice of the Peace Pct 2			\$801.92	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	5/17/2016	001628005489	\$407.97	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/17/2016	001628005412	\$38.88	MAY 16 PRINTER:JP208420
	Total 628 - Justice of the Peace Pct 3			\$446.85	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	5/17/2016	001629005489	\$279.39	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/17/2016	001629005412	\$9.17	MAY 16 PRINTER:CNB9R68892
	Total 629 - Justice of the Peace Pct 4			\$288.56	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	5/17/2016	001630005489	\$552.01	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$15.33	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$39.98	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$8.79	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$28.99	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$26.25	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$1.88	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$0.83	OFFICE SUPPLIES:JP5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$10.29	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/19/2016	001630005211	\$4.19	PERMANENT MARKERS:JP5
	OFFICE DEPOT, INC.	5/20/2016	001630005211	\$28.99	COPY PAPER:JP5
	XEROX CORPORATION	5/17/2016	001630005412	\$64.40	MAY 16 PRINTER:CNDY896706
	Total 630 - Justice of the Peace Pct 5			<u>\$781.93</u>	
635 - Constable Pct 1					
	AUDIO OUTLET	5/19/2016	001635005413	\$80.00	WINDOW TINT:CONST 1
	GRANDE COMMUNICATIONS	5/17/2016	001635005489	\$121.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	001635005489	\$54.59	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/17/2016	001635005412	\$9.16	MAY 16 PRINTER:CNBJR16237
	Total 635 - Constable Pct 1			<u>\$265.53</u>	
636 - Constable Pct 2					
	FRONTIER COMMUNICATIONS	5/19/2016	001636005489	\$102.94	TEL:CONST 2
	LOWER COLORADO RIVER AUTHORITY	5/20/2016	001636005717400	\$250.00	5300 OPENSKY MOBILE 900 MJZ RADIO/ACCESSORIES:CONST 2
	LOWER COLORADO RIVER AUTHORITY	5/20/2016	001636005717400	\$2,653.73	5300 OPENSKY MOBILE 900 MJZ RADIO/ACCESSORIES:CONST 2
	Total 636 - Constable Pct 2			<u>\$3,006.67</u>	
637 - Constable Pct 3					
	ALPHAGRAPHICS	5/18/2016	001637005461	\$4.85	BUSINESS CARDS:CONST 3
	ALPHAGRAPHICS	5/18/2016	001637005461	\$8.31	BUSINESS CARDS:CONST 3
	ALPHAGRAPHICS	5/18/2016	001637005461	\$8.31	BUSINESS CARDS:CONST 3
	BJ'S SPECIAL TEES	5/22/2016	001637005206	\$265.00	CONSTABLE'S PATCHES:CONST 3
	BJ'S SPECIAL TEES	5/22/2016	001637005206	\$14.66	CONSTABLE'S PATCHES:CONST 3
	GRANDE COMMUNICATIONS	5/17/2016	001637005489	\$407.97	INTERNET SVC/LONG DIST
	Total 637 - Constable Pct 3			<u>\$709.10</u>	
638 - Constable Pct 4					
	FEDEX OFFICE	5/19/2016	001638005212	\$26.93	SHIPPING CHGS:CONST 4
	GRANDE COMMUNICATIONS	5/17/2016	001638005489	\$349.23	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	5/20/2016	001638005715400	\$2,615.74	M5300 OPENSKY MOBILE 900 MHZ RADIO/ACCESSORIES:CONST 4
	Total 638 - Constable Pct 4			<u>\$2,991.90</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	5/2/2016	001639005712400	\$719.00	GX450 WIRELESS DEVICE:994840089X05102016
	GRANDE COMMUNICATIONS	5/17/2016	001639005489	\$441.61	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	5/17/2016	001639005412	\$72.10	MAY 16 PRINTER:CNGSC04452
	Total 639 - Constable Pct 5			\$1,232.71	
645 - Countywide					
	ALL MAKES COLLISION	5/13/2016	001645005342	\$18.00	2016 EXPLORER REPAIRS:SHER
	ALL MAKES COLLISION	5/13/2016	001645005342	\$896.00	2016 EXPLORER REPAIRS:SHER
	ALL MAKES COLLISION	5/13/2016	001645005342	\$234.00	2016 EXPLORER REPAIRS:SHER
	ALL MAKES COLLISION	5/13/2016	001645005342	\$1,501.73	2016 EXPLORER REPAIRS:SHER
	AUSTIN EXTREME GRAPHICS	5/18/2016	001645005342	\$28.75	REPAIR VEHICLE GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	5/18/2016	001645005342	\$97.65	REPAIR VEHICLE GRAPHICS:SHER
	CENTRAL TEXAS AUTOPSY, PLLC	5/17/2016	001645005432	\$2,100.00	T.L.W.-02-06-16
	CENTRAL TEXAS AUTOPSY, PLLC	5/19/2016	001645005432	\$2,100.00	T.Y.-03-26-16
	CENTRAL TEXAS AUTOPSY, PLLC	5/24/2016	001645005432	\$2,100.00	J.D.G.,Jr.-03-21-16
	DIVERSE PLANNING AND DEVELOPMENT	5/24/2016	001645005399	\$5,582.10	REIMB FOR RIBBON CUTTING CEREMONY:FISCHER STORE ROAD BRIDGE
	J.M. KIRKPATRICK ENTERPRISES, INC.	5/31/2016	001645005472	\$2,290.00	JUN 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	5/31/2016	001645005472	\$280.00	JUN 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	5/31/2016	001645005472	\$1,285.00	JUN 16 RENT/WATER/SEWER:PCT 3
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$350.00	L.B.D.-04-24-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$350.00	J.H.-04-27-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$350.00	L.F.M.-05-03-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$395.00	C.R.S.-05-08-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$100.00	R.D.W.-05-08-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$100.00	K.A.-05-08-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$350.00	K.A.M.-05-09-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/19/2016	001645005432	\$100.00	E.E.G.-05-09-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/10/2016	001645005432	\$445.00	J.R.-05-10-16
	MAXCEY, DUANA	5/12/2016	001645005441	\$644.49	REIMB FOR 2008 TOYOTA TUNDRA REPAIRS:CO WIDE
	MODE DESIGN COMPANY	5/13/2016	001645005741	\$7,800.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
	PENNINGTON, PAUL	5/26/2016	001645005441	\$199.64	REIMB FOR REPAIRS TO 171 CYPRESS SPRINGS DR:CO WIDE
	PITNEY BOWES, INC.	5/31/2016	001645005212	\$15,000.00	JUN 16 MAIL METER:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	3/31/2016	001645005342	\$4,456.22	DEDUCTIBLE FOR CLAIM:LE201304680-1

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		5/31/2016	001645005448	\$2,700.00	JUN 16 TRAPPING FEE-AGREEMENT 92-177
Total 645 - Countywide				<u>\$51,853.58</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	5/31/2016	001650005473	\$670.85	JUN 16 MONTHLY LEASE:DPS-THP
Total 650 - Dept of Public Safety				<u>\$670.85</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	5/17/2016	001655005489	\$142.07	INTERNET SVC/LONG DIST
	VOTEC CORPORATION	10/1/2015	001655005429	\$36,707.34	10/01/15-09/30/16 VEMACS LICENSES/SUPPORT FEE:ELEC
	VOTEC CORPORATION	10/1/2015	001655005429	\$7,200.00	10/01/15-09/30/16 SOFTWARE SUPPORT:ELEC
Total 655 - Election Administration				<u>\$44,049.41</u>	
656 - Office of Emergency Services					
	GRANDE COMMUNICATIONS	5/17/2016	001656005489	\$96.02	INTERNET SVC/LONG DIST
	HOME DEPOT CREDIT SERVICES	5/13/2016	001656990965201	\$232.75	CONCRETE MIX:OCTOBER 2015 FLOOD
	HOME DEPOT CREDIT SERVICES	5/13/2016	001656990965201	\$15.00	CONCRETE MIX:OCTOBER 2015 FLOOD
	LOWE'S, INC.	5/24/2016	001656990905741	\$257.35	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	5/20/2016	001656005301	\$45.00	COPIES OF PUBLIC RECORDS 16.27488-PIR:EMC
	TIME WARNER CABLE	5/18/2016	001656983135489	\$176.88	TEL/INTERNET:CERT
Total 656 - Office of Emergency Services				<u>\$823.00</u>	
657 - Development Services					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	5/10/2016	001657990375448	\$1,830.90	PROF SVCS:GEOMAP 2016 W/O 4890-2
	GRANDE COMMUNICATIONS	5/17/2016	001657005489	\$816.15	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	001657990375489	\$192.03	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	4/30/2016	001657005271	\$437.60	APR 16 FUEL USE REIMB:DEV SVCS
	HILTON HOUSTON SOUTHWEST	6/6/2016	001657005551	\$150.93	LODGING:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2016	001657005211	\$24.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2016	001657005211	\$11.96	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2016	001657005211	\$3.69	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2016	001657005211	\$28.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2016	001657005211	\$16.61	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2016	001657005211	\$129.60	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2016	001657005211	\$65.90	OFFICE SUPPLIES:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHI GOVERNMENT SOLUTIONS, INC.	4/29/2016	001657990375211	\$150.00	WATER SENSOR:CAPCOG
	WALMART BRC	4/25/2016	001657005391	\$89.00	MICROWAVE:DEV SVCS
	Total 657 - Development Services			<u>\$3,947.50</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	5/17/2016	001660005489	\$551.61	INTERNET SVC/LONG DIST
	Total 660 - Extension			<u>\$551.61</u>	
665 - Fire Marshal					
	GRANDE COMMUNICATIONS	5/17/2016	001665005489	\$192.03	INTERNET SVC/LONG DIST
	TEXAS CHAPTER IAAI	6/17/2016	001665005551	\$195.00	REG FEE:FIRE MAR
	Total 665 - Fire Marshal			<u>\$387.03</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	5/17/2016	001670005489	\$40.59	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$40.59</u>	
677 - Human Resources					
	BAEN, DEE DEE	5/6/2016	001677005551	\$70.00	REIMB FOR REG FEES:HR
	BAEN, DEE DEE	4/21/2016	001677005551	\$44.28	REIMB FOR MILEAGE/REG FEE:HR
	BAEN, DEE DEE	4/21/2016	001677005551	\$100.00	REIMB FOR MILEAGE/REG FEE:HR
	CARD SERVICE CENTER	5/10/2016	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	CARD SERVICE CENTER	5/10/2016	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	GRANDE COMMUNICATIONS	5/17/2016	001677005489	\$142.07	INTERNET SVC/LONG DIST
	JETER, KIM	5/17/2016	001677005551	\$33.70	TAX MEAL/MILEAGE REIMB:HR
	JETER, KIM	5/17/2016	001677005551	\$13.00	TAX MEAL/MILEAGE REIMB:HR
	Total 677 - Human Resources			<u>\$421.03</u>	
680 - Information Technology					
	DELL MARKETING, L.P.	4/28/2016	001680005202	\$89.98	USB DVD DRIVES:INFO TECH
	FEDEX OFFICE	5/19/2016	001680005212	\$14.10	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	5/17/2016	001680005489	\$182.67	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			<u>\$286.75</u>	
686 - Juvenile Probation					
	BLOCKER, JOSHUA	5/15/2016	001686990275448	\$300.00	05/01-15/16 GED TUTORING:JUV PROB
	GRANDE COMMUNICATIONS	5/17/2016	001686990275489	\$345.04	INTERNET SVC/LONG DIST
	LOWE'S, INC.	5/16/2016	001686005391	\$43.63	CBPG MISC SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS FAMILY MEDICINE	4/12/2016	001686005431	\$142.57	DS PID 7955
	SAN MARCOS FAMILY MEDICINE	1/27/2016	001686005431	\$112.37	DS PID 7665
	SAN MARCOS FAMILY MEDICINE	12/18/2015	001686005431	\$175.41	DS PID 8288
	SAN MARCOS FAMILY MEDICINE	3/24/2016	001686005431	\$95.57	DS PID 8288
	SAN MARCOS FAMILY MEDICINE	5/10/2016	001686005431	\$120.39	DS PID 8288
	SAN MARCOS FAMILY MEDICINE	1/14/2016	001686005431	\$40.00	DS PID 8543
	SAN MARCOS FAMILY MEDICINE	2/8/2016	001686005431	\$40.00	DS PID 8148
	SAN MARCOS FAMILY MEDICINE	3/30/2016	001686005431	\$40.00	DS PID 8178
	SAN MARCOS FAMILY MEDICINE	4/5/2016	001686005431	\$284.37	DS PID 7376
	SAN MARCOS FAMILY MEDICINE	4/8/2016	001686005431	\$141.89	DS PID 7376
	SAN MARCOS FAMILY MEDICINE	5/10/2016	001686005431	\$95.57	DS PID 7376
	SAN MARCOS FAMILY MEDICINE	3/10/2016	001686005431	\$40.00	DS PID 7641
	SAN MARCOS FAMILY MEDICINE	3/23/2016	001686005431	\$57.16	DS PID 7122
	WALMART BRC	5/13/2016	001686990335201	\$25.08	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/13/2016	001686990335201	\$14.12	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			\$2,113.17	

695 - Building Maintenance

	AQUA TEXAS, INC.	5/18/2016	001695005480240	\$73.90	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	5/18/2016	001695005480240	\$104.00	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	5/18/2016	001695005480120	\$553.16	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	5/18/2016	001695005480120	\$246.45	0019737441328337:WATER SVC
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480060	\$25.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480160	\$55.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480280	\$25.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480260	\$30.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480260	\$20.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480170	\$25.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480190	\$27.50	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480120	\$55.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480110	\$30.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/31/2016	001695005480100	\$30.00	JUN 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BOLING ROOFS AND SHEET METAL	5/24/2016	001695005451	\$3,300.00	REMOVE/REPLACE SKYLIGHTS:RD-WIMB
	CENTURYLINK	5/13/2016	001695005480280	\$28.95	ALARM LINES:ELEC STO

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF BUDA		5/17/2016	001695005480100	\$31.58	UTILITIES:PCT 5
CITY OF BUDA		5/17/2016	001695005480100	\$40.30	UTILITIES:PCT 5
CITY OF BUDA		5/17/2016	001695005480100	\$87.62	UTILITIES:PCT 5
DELGADO, VINCENT		5/10/2016	001695005451	\$425.00	INSTALL 220 OUTLET:MTC
GRANDE COMMUNICATIONS		5/17/2016	001695005489	\$20.30	INTERNET SVC/LONG DIST
HILL COUNTRY SPRINGS		5/18/2016	001695005480170	\$55.00	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		5/18/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		5/18/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		5/18/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
LOWE'S, INC.		5/10/2016	001695005207	\$26.77	MISC SUPPLIES:MTC
LOWE'S, INC.		5/11/2016	001695005211	\$4.73	MISC SUPPLIES:MTC
LOWE'S, INC.		5/11/2016	001695005207	\$17.82	MISC SUPPLIES:MTC
LOWE'S, INC.		5/12/2016	001695005201	\$4.73	MISC SUPPLIES:MTC
LOWE'S, INC.		5/12/2016	001695005207	\$13.24	MISC SUPPLIES:MTC
LOWE'S, INC.		5/12/2016	001695005201	\$9.01	MISC SUPPLIES:MTC
LOWE'S, INC.		5/12/2016	001695005201	\$8.53	MISC SUPPLIES:MTC
LOWE'S, INC.		5/16/2016	001695005207	\$83.58	SURGE STRIPS:MTC
LOWE'S, INC.		5/13/2016	001695005201	\$122.55	MICROWAVE FOR EMPLOYEE BREAKROOM:GOVT CTR
MARKS PLUMBING PARTS		5/19/2016	001695005207	\$26.70	VACUUM BREAKER KITS:MTC
MARKS PLUMBING PARTS		5/19/2016	001695005207	\$9.25	VACUUM BREAKER KITS:MTC
MATERA PAPER CO., LTD		5/11/2016	001695005208	\$74.92	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/11/2016	001695005208	\$145.12	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/11/2016	001695005208	\$270.16	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/11/2016	001695005208	\$554.40	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/11/2016	001695005208	\$522.60	JANITORIAL SUPPLIES:MTC
MILLENNIALEDGE 360, LLC		5/9/2016	001695005551	\$50.00	REG FEE:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/18/2016	001695005480170	\$53.38	ELEC SVC:3001093448
POWER HAUS EQUIPMENT		5/13/2016	001695005209	\$229.05	MISC SUPPLIES:MTC
PREVAILING SERVICES, LLC		5/18/2016	001695005451	\$75.00	PEST CONTROL:PCT 3
PREVAILING SERVICES, LLC		5/18/2016	001695005451	\$75.00	PEST CONTROL:PCT 4
PREVAILING SERVICES, LLC		5/19/2016	001695005451	\$75.00	PEST CONTROL:PHLTH/WIC
UNIFIRST CORPORATION		5/11/2016	001695005474	\$86.58	UNIFORMS:MTC
UNITED RENTALS		3/3/2016	001695005473	\$221.63	SCISSOR LIFT RENTAL:MTC
UNITED RENTALS		3/3/2016	001695005473	\$0.37	SCISSOR LIFT RENTAL:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNITED RENTALS		3/3/2016	001695005473	\$250.00	SCISSOR LIFT RENTAL:MTC
UNITED RENTALS		3/9/2016	001695005473	\$492.50	PUSHAROUND RENTAL:MTC
UNITED RENTALS		3/9/2016	001695005473	\$250.00	PUSHAROUND RENTAL:MTC
UNITED RENTALS		5/12/2016	001695005473	(\$250.00)	CREDIT FOR DELIVERY/PICKUP CHARGE:MTC
WIMBERLEY ACE HARDWARE		5/11/2016	001695005207	\$13.49	PLASTIC ANCHOR KIT:MTC
Total 695 - Building Maintenance				<u>\$8,818.86</u>	
700 - Parks Administration					
A CLEAN PORTOCO		5/25/2016	001700005448	\$632.00	PORTA POT SVC:JWNA
A CLEAN PORTOCO		5/25/2016	001700005448	\$220.00	PORTA POT SVC:5 MILE DAM
HOME DEPOT CREDIT SERVICES		5/10/2016	001700005201	\$10.47	MISC SUPPLIES:PARKS
HOME DEPOT CREDIT SERVICES		5/10/2016	001700005201	\$19.97	MISC SUPPLIES:PARKS
HOME DEPOT CREDIT SERVICES		4/15/2016	001700005201	\$9.88	GLOVES:PARKS
LOWE'S, INC.		4/30/2016	001700005201	\$90.05	MISC SUPPLIES:PARKS
LOWE'S, INC.		5/4/2016	001700005201	\$310.65	ROUND UP:PARKS
WIMBERLEY ACE HARDWARE		5/8/2016	001700005201	\$39.96	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		5/8/2016	001700005201	\$12.99	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		5/12/2016	001700005201	\$79.98	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		5/11/2016	001700005201	\$21.99	TIEDOWN RATCHET:PARKS
WIMBERLEY ACE HARDWARE		5/2/2016	001700005201	\$98.28	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		5/14/2016	001700005201	\$2.49	KEY:PARKS
WIMBERLEY PLUMBING		5/17/2016	001700005741	\$5,000.00	JWNA BATHROOM REMODEL:PARKS
Total 700 - Parks Administration				<u>\$6,548.71</u>	
716 - Transfer Stations					
PETE'S TIRE SERVICE		5/6/2016	001716005411	\$40.00	FLAT REPAIR:TRANS STA
PETE'S TIRE SERVICE		5/6/2016	001716005411	\$30.00	FLAT REPAIR:TRANS STA
U.S. ZERO WASTE BUSINESS COUNCIL		5/2/2016	001716005551	\$499.00	REG FEE:TRANS STA
Total 716 - Transfer Stations				<u>\$569.00</u>	
720 - Veteran's Administration					
CENTURYLINK		5/13/2016	001720005489	\$37.17	FAX LINE:VA
GRANDE COMMUNICATIONS		5/17/2016	001720005489	\$109.19	INTERNET SVC/LONG DIST
Total 720 - Veteran's Administration				<u>\$146.36</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	RVI	5/11/2016	001812994135448	\$801.87	PROF SVCS:DAHLSTROM RANCH
	Total 812 - Precinct 2 - Parks			<u>\$801.87</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	5/31/2016	001895983265800	\$3,333.33	JUN 16 ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	5/3/2016	001895983685800	\$375.00	2016 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	5/3/2016	001895983505800	\$3,375.00	2016 QTR BUDGET ALLOTMENT
	Total 895 - Community Services			<u>\$7,083.33</u>	
899 - Misc/Countywide Grants/Projects					
	KLOTZ ASSOCIATES, INC.	5/10/2016	001899130845448	\$125.00	ENG SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$125.00</u>	
	Cash Required 001 - General Fund			\$277,922.96	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CENTRAL TEXAS MEDICAL CENTER	5/11/2016	003730005342	\$5,370.00	HEALTH CHECK FEES:HR
	HUMANA INSURANCE CO.	4/13/2016	003730005343	\$350.00	MAY 16 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	5/13/2016	003730005343	\$350.00	JUN 16 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			\$6,070.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$6,070.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A & E SIGNS AND GRAPHICS	5/19/2016	020710005210	\$384.00	48"X48" PLYWOOD SIGNS:RD
	A-LINE OUTDOOR POWER - BUDA	5/20/2016	020710005413	\$25.96	AIR FILTERS:VEH MTC
	ALAMO SALES CORP.	5/10/2016	020710005413	\$277.11	DRIVELINE INNER PROFILES:VEH MTC
	ALAMO SALES CORP.	5/10/2016	020710005413	\$21.08	DRIVELINE INNER PROFILES:VEH MTC
	ALL WARNING LIGHTS	5/20/2016	020710005413	\$366.96	MISC SUPPLIES:VEH MTC
	ALL WARNING LIGHTS	5/23/2016	020710005413	\$356.96	MISC SUPPLIES:VEH MTC
	AUTOMOTIVE TRAINING AUTHORITY, INC.	5/23/2016	020710005551	\$627.00	REG FEES:RD
	B-ALERT SECURITY SYSTEMS	5/31/2016	020710005480230	\$27.50	JUN 16 ALARM MONITORING SVC:RD
	BARTON PUBLICATIONS, INC.	5/18/2016	020710005462	\$158.59	PUB NOT:POST ROAD BRIDGE PLACEMENT
	BARTON PUBLICATIONS, INC.	5/18/2016	020710005462	\$5.00	PUB NOT:POST ROAD BRIDGE PLACEMENT
	BRAUNTEX MATERIALS, INC.	5/16/2016	020710005351	\$695.52	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	5/16/2016	020710005351	\$983.33	HOT MIX:RD
	CHUCK NASH CHEVROLET	5/23/2016	020710005413	\$6.58	KEY:VEH MTC
	CHUCK NASH CHEVROLET	5/23/2016	020710005413	\$41.71	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	5/20/2016	020710005413	\$42.66	FILTER:VEH MTC
	CMC METAL RECYCLING	5/18/2016	020710990965351	\$458.75	REBAR:OCTOBER 2015 FLOOD
	COLORADO MATERIALS, LTD.	5/23/2016	020710005351	\$1,277.42	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/23/2016	020710005351	\$0.04	FLEX BASE:RD
	CUMMINS SOUTHERN PLAINS, LLC	5/20/2016	020710005413	\$107.70	PRESSURE SENSOR:VEH MTC
	DELL MARKETING, L.P.	4/17/2016	020710005712400	\$299.99	MONITOR:RD
	DELL MARKETING, L.P.	4/17/2016	020710005712400	\$149.99	DOCKING STATION:RD
	DELL MARKETING, L.P.	4/17/2016	020710005712400	\$56.24	MISC SUPPLIES:RD
	DELL MARKETING, L.P.	4/17/2016	020710005712400	\$22.49	MISC SUPPLIES:RD
	DELL MARKETING, L.P.	4/17/2016	020710005712400	\$14.99	MISC SUPPLIES:RD
	DELL MARKETING, L.P.	4/17/2016	020710005712400	\$67.49	MISC SUPPLIES:RD
	DELL MARKETING, L.P.	4/17/2016	020710005712400	\$37.49	MISC SUPPLIES:RD
	DELL MARKETING, L.P.	4/21/2016	020710005712400	\$2,160.11	LAPTOP:RD
	DELL MARKETING, L.P.	4/29/2016	020710005429	\$381.00	ADOBE PRO:RD
	DIETZ TRACTOR CO.	5/24/2016	020710005413	\$207.12	SHAFTS/ADAPTERS:VEH MTC
	DIETZ TRACTOR CO.	5/24/2016	020710005413	\$22.00	SHAFTS/ADAPTERS:VEH MTC
	DIETZ TRACTOR CO.	5/24/2016	020710005413	\$475.20	SHAFTS/ADAPTERS:VEH MTC
	GRANDE COMMUNICATIONS	5/17/2016	020710005489	\$864.16	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/20/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/17/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HESSSELBEIN TIRE SOUTHWEST	4/12/2016	020710005413	\$341.25	TIRES REF PO 2016-1185:VEH MTC
	HESSSELBEIN TIRE SOUTHWEST	4/12/2016	020710005413	\$205.00	TIRES REF PO 2016-1185:VEH MTC
	HESSSELBEIN TIRE SOUTHWEST	5/23/2016	020710005413	\$1,200.00	11R22.5 TIRES:VEH MTC
	HOME DEPOT CREDIT SERVICES	4/19/2016	020710005351	\$64.94	GRASS SEED:RD
	HOME DEPOT CREDIT SERVICES	12/15/2015	020710005473015	\$250.00	ROTO HAMMER RENTAL:RD
	HOME DEPOT CREDIT SERVICES	12/15/2015	020710005473015	(\$77.34)	REFUND ROTO HAMMER RENTAL:RD
	HOME DEPOT CREDIT SERVICES	4/27/2016	020710005473015	(\$158.16)	REFUND ROTO HAMMER RENTAL:RD
	HYDRAULIC HOUSE, INC.	5/18/2016	020710005413	\$48.00	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2016	020710005413	\$11.07	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	5/23/2016	020710005413	\$15.41	BAR LAMP ASSEMBLY:VEH MTC
	INTERSTATE BILLING SERVICE	5/24/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	KIMBALL MIDWEST	5/16/2016	020710005201002	\$228.41	MISC SUPPLIES:VEH MTC
	KLEIN PRODUCTS, INC.	5/12/2016	020710005413	\$203.68	AIR VALVES:VEH MTC
	KLEIN PRODUCTS, INC.	5/12/2016	020710005413	\$14.99	AIR VALVES:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	5/17/2016	020710005413	\$235.00	FORD F550 REPAIRS:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	5/17/2016	020710005413	\$47.30	FORD F550 REPAIRS:VEH MTC
	LEIF JOHNSON FORD TRUCK CITY	5/17/2016	020710005413	\$23.50	FORD F550 REPAIRS:VEH MTC
	LEINNEWEBER SERVICES	5/5/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/5/2016	020710005448010	\$30.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/12/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/12/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/19/2016	0207109909654480	\$42.50	PORTA POT SVC:OCTOBER 2015 FLOOD
	LEINNEWEBER SERVICES	5/19/2016	0207109909654480 10	\$30.00	PORTA POT SVC:OCTOBER 2015 FLOOD
	LINDSAY'S, INC.	5/18/2016	020710005413	\$3.50	SPRINGS:VEH MTC
	LINDSAY'S, INC.	5/18/2016	020710005413	\$2.99	SPRINGS:VEH MTC
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/22/2016	020710005448008	\$915.17	ROW SVCS:HASCHKE RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/22/2016	020710005448008	\$400.00	ROW SVCS:RATTLER RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	5/24/2016	020710005413	\$28.50	CAP:VEH MTC
	LOWE'S, INC.	5/19/2016	020710005201002	\$105.37	CHAINSAW CHAINS:VEH MTC
	LOWE'S, INC.	5/20/2016	020710005201005	\$20.88	MISC SUPPLIES:RD
	LOWE'S, INC.	5/20/2016	020710005201002	\$55.51	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARTIN MARIETTA MATERIALS	5/16/2016	020710990965351	\$4,320.00	CONCRETE:OCTOBER 2015 FLOOD
	O'REILLY AUTO PARTS	5/24/2016	020710005413	\$111.12	MISC SUPPLIES:VEH MTC
	PAPE-DAWSON ENGINEERS	5/6/2016	020710005448008	\$22,552.60	PROF SVCS:FISCHER STORE RD LANE IMPROVEMENTS
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/11/2016	020710005210	\$69.00	SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/12/2016	020710005210	\$799.75	SAFETY BARRELS/RINGS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/12/2016	020710005210	\$1,179.00	ORANGE CONES W/REFLECTIVE TAPE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/12/2016	020710005210	\$497.50	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/13/2016	020710005351	\$143.40	MISC SUPPLIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2016	020710005480230	\$122.48	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2016	020710005480230	\$708.92	ELEC SVC:3000299277
	POWER HAUS EQUIPMENT	5/17/2016	020710005201002	\$98.94	MISC SUPPLIES:VEH MTC
	REYES TIRE & LUBE	5/13/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	5/20/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/18/2016	020710005210	\$31.99	BATTERY CABLE CONNECTOR:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/18/2016	020710005413	\$9.38	LAMPS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/19/2016	020710005413	\$23.75	FUEL FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/24/2016	020710005413	\$4.58	T 12 SERVICE DIAPHRAGS:VEH MTC
	SAN MARCOS ICE CO.	5/18/2016	020710005201002	\$60.80	ICE:RD-KYLE
	SAN MARCOS ICE CO.	5/25/2016	020710005201002	\$57.00	ICE:RD-KYLE
	SHI GOVERNMENT SOLUTIONS, INC.	4/12/2016	020710005202	\$828.00	PRINTERS:RD
	SHI GOVERNMENT SOLUTIONS, INC.	4/25/2016	020710005202	\$384.00	WARRANTIES:RD
	TRIPLE S FUEL	5/16/2016	020710005271	\$2,970.00	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/16/2016	020710005271	\$1,783.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/16/2016	020710005271	\$2.58	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	5/16/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	WALMART BRC	5/17/2016	020710005489	\$239.76	IPHONE CASES:RD
	WALMART BRC	5/17/2016	020710005489	\$39.96	CAR ADAPTERS/IPHONE CASE:RD
	WALMART BRC	5/17/2016	020710005489	\$34.16	CAR ADAPTERS/IPHONE CASE:RD
	WALMART BRC	5/23/2016	020710005201002	\$50.43	MISC SUPPLIES:RD
	WALMART BRC	5/23/2016	020710005201002	\$21.05	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$52,351.97</u>	
	Cash Required 020 - Road and Bridge General Fund			\$52,351.97	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	5/16/2016	0278019663456107 00	\$3,360.20	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			\$3,360.20	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	5/16/2016	0278039675556104 00	\$2,423.00	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	5/12/2016	0278039675556324 00	\$40,109.00	ROW SVCS:RR 12 - PARKWAY - WA #1
	LONE STAR OVERNIGHT	5/17/2016	0278039675556324 00	\$14.22	OVERNIGHT DEL:RR 12 PKWY - ROW
	Total 803 - Precinct 3 - Roads			\$42,546.22	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	5/16/2016	0278049688556104 00	\$3,927.22	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$3,927.22	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$49,833.64	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	4/14/2016	0308019651956234 00	\$1,436.25	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	4/14/2016	0308019651456234 00	\$1,412.12	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	4/14/2016	0308019651556234 00	\$3,520.00	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	4/14/2016	0308019651356234 00	\$2,980.00	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	4/11/2016	0308019651756234 00	\$13,933.75	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	3/8/2016	0308019651756234 00	\$3,972.50	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	4/21/2016	0308019651756214 00	\$173,559.49	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	4/21/2016	0308019651756214 00	\$630.00	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	RS&H	4/12/2016	0308019651956214 00	\$16,647.06	ENG SVCS:FM 150 - CTL - WA #0 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$218,091.17</u>	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	5/12/2016	0308029662556214 00	\$15,133.58	ENG SVCS:BUDA TRUCK BYPASS
	HDR ENGINEERING, INC.	4/21/2016	0308029662556214 00	\$13,023.13	ENG SVCS:BUDA TRUCK BYPASS
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2016	0308029662456214 00	\$5,247.00	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	Total 802 - Precinct 2 - Roads			<u>\$33,403.71</u>	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/4/2016	0308039676356214 00	\$8,118.16	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			<u>\$8,118.16</u>	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	5/3/2016	0308049687456214 00	\$759.64	ENG SVCS:FM 150 - E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			<u>\$759.64</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$260,372.68	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		5/19/2016	0512010150	\$6.76	INT ON CD 20514:TREAS
FIRST COMMUNITY INSURANCE COMPANY		5/19/2016	0512010131	\$43.15	INT ON CD 20529:TREAS
Total -				\$49.91	
Cash Required 051 - Sheriff Bail Bond Fund				\$49.91	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	5/14/2016	053618005391	\$56.99	DOG FOOD:SHER
	Total 618 - Sheriff			<u>\$56.99</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$56.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	4/30/2016	070685005489	\$121.81	LONG DIST:JUV CTR
	BEN E. KEITH FOODS	5/17/2016	070685990175232	\$636.56	FOOD/APRONS:JUV CTR
	BEN E. KEITH FOODS	5/17/2016	070685990175201	\$9.99	FOOD/APRONS:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/25/2016	070685005480220	\$5,866.10	ELEC SVC:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	5/13/2016	070685990175232	\$296.67	FOOD:JUV CTR
	CITY OF SAN MARCOS	5/16/2016	070685005480220	\$1,356.39	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2016	070685005480220	\$1,329.01	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2016	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	GRANDE COMMUNICATIONS	5/17/2016	070685005489	\$848.36	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	5/31/2016	070685005561	\$27,054.17	JUN 16 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY CO.	5/16/2016	070685005208	\$171.96	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	5/16/2016	070685005208	\$96.42	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	5/16/2016	070685005208	\$215.90	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/17/2016	070685990175232	\$1,448.60	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/17/2016	070685990175208	\$131.37	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	5/17/2016	070685990175201	\$39.69	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	5/13/2016	070685005207	\$13.15	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	5/19/2016	070685005207	\$36.47	DOOR STOPS/PAINTER'S TAPE:JUV CTR
	LOWE'S, INC.	5/19/2016	070685005207	\$33.23	DOOR STOPS/PAINTER'S TAPE:JUV CTR
	LOWE'S, INC.	5/20/2016	070685005391	\$18.78	CHARCOAL:JUV CTR
	OAK FARMS, INC.	5/18/2016	070685990175232	\$408.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	5/17/2016	070685005211	\$29.58	FILE FOLDERS:JUV CTR
	OFFICE DEPOT, INC.	5/17/2016	070685005205	\$41.94	1.5" BINDERS:JUV CTR
	PROSTAR SERVICES, INC.	5/17/2016	070685990175232	\$77.34	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/17/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	5/18/2016	070685005207	\$75.00	CONTROL KEY/CYLINDER COMBINATION CHANGE:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	5/18/2016	070685005207	\$30.00	CONTROL KEY/CYLINDER COMBINATION CHANGE:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	5/20/2016	070685005207	\$25.00	CYLINDER COMBINATION CHANGE:JUV CTR
	RICOH USA, INC.	5/6/2016	070685005473	\$225.72	MAY 16 LEASE:3439913
	RICOH USA, INC.	5/6/2016	070685005473	\$185.00	MAY 16 LEASE:3439913
	SYSCO FOOD SERVICES	5/13/2016	070685990175232	\$1,177.10	FOOD:JUV CTR
	SYSCO FOOD SERVICES	5/19/2016	070685990175232	\$560.96	FOOD:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	5/12/2016	070685990175232	\$12.60	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/12/2016	070685005391	\$3.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/12/2016	070685005208	\$51.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/12/2016	070685005231	\$28.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/12/2016	070685005211	\$49.98	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$43,063.50	
	Cash Required 070 - Juvenile Detention Center Fund			\$43,063.50	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SHI GOVERNMENT SOLUTIONS, INC.	4/25/2016	080607005429	\$36.00	ADOBE:DA
	SHI GOVERNMENT SOLUTIONS, INC.	4/25/2016	080607005429	\$590.40	ADOBE:DA
	WALMART BRC	5/13/2016	080607005391	\$137.12	MISC SUPPLIES:DA
	WALMART BRC	5/13/2016	080607005391	\$29.84	MISC SUPPLIES:DA
	WALMART BRC	5/13/2016	080607005391	(\$17.86)	RETURN/EXCHANGE PAPER GOODS:DA
	WALMART BRC	5/13/2016	080607005391	\$16.48	RETURN/EXCHANGE PAPER GOODS:DA
	Total 607 - District Attorney			<u>\$791.98</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$791.98	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	SHI GOVERNMENT SOLUTIONS, INC.	4/26/2016	081607005429	\$18.00	ADOBE:DA
	SHI GOVERNMENT SOLUTIONS, INC.	4/26/2016	081607005429	\$295.20	ADOBE:DA
	Total 607 - District Attorney			\$313.20	
	Cash Required 081 - DA Drug Forfeiture Fund			\$313.20	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	5/17/2016	084690005489	\$20.30	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/18/2016	084690005201	\$10.28	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	5/18/2016	084690005201	\$39.77	OFFICE SUPPLIES:LAW LIB
	Total 690 - Law Library			\$70.35	
	Cash Required 084 - Law Library Fund			\$70.35	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANICUS, INC.	1/31/2016	101617115429	\$661.50	JAN 16 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	2/29/2016	101617115429	\$661.50	FEB 16 EQUIP LEASE/PROF SVCS:CO CLK
	Total 617 - County Clerk			\$1,323.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,323.00	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	5/4/2016	102617005440400	\$454.75	CIV:M.M.
	Total 617 - County Clerk			<u>\$454.75</u>	
	Cash Required 102 - Guardianship Fee Fund			\$454.75	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	5/18/2016	106610005201	\$46.54	INK:REC PRESV
	OFFICE DEPOT, INC.	5/18/2016	106610005201	\$22.78	INK:REC PRESV
	Total 610 - Records Preservation			\$69.32	
	Cash Required 106 - County Records Preservation Fund			\$69.32	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	5/6/2016	112628005712400	\$15.39	SPEAKER:JP2
	DELL MARKETING, L.P.	5/5/2016	112628005712400	\$35.99	NETWORKING CARD:JP2
	DELL MARKETING, L.P.	5/8/2016	112628005712400	\$829.76	COMPUTER:JP2
	SHI GOVERNMENT SOLUTIONS, INC.	4/27/2016	112628005202	\$340.00	FAX MACHINE:JP2
	Total 628 - Justice of the Peace Pct 3			\$1,221.14	
	Cash Required 112 - Justice Court Technology Fund			\$1,221.14	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	5/31/2016	120675005448	\$500.00	JUN 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	5/31/2016	120675005480200	\$2.50	JUN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/31/2016	120675005480200	\$55.00	JUN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/31/2016	120675005480200	\$20.00	JUN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/31/2016	120675005480200	\$20.00	JUN 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BARRERA, IRIS	5/24/2016	120675990195551	\$21.00	N/T MEALS REIMB:PHLTH
	BARRERA, IRIS	5/24/2016	120675990195551	\$39.00	N/T MEALS REIMB:PHLTH
	BARRERA, IRIS	5/24/2016	120675990195551	\$32.00	N/T MEALS REIMB:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	4/5/2016	120675990875448	\$35.00	L.C.-6799476
	CENTRAL TEXAS MEDICAL CENTER	5/9/2016	120675990875448	\$30.00	J.A.-6807648
	CENTRAL TEXAS MEDICAL CENTER	5/2/2016	120675990875448	\$30.00	D.S.-6805840
	CLINICAL PATHOLOGY LABORATORIES, INC.	4/30/2016	120675005448	\$152.64	APR 16 LAB TESTS:PHLTH
	GRANDE COMMUNICATIONS	5/17/2016	120675005489	\$946.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2016	120675990585489	\$96.02	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	5/17/2016	120675005448	\$100.00	MAY 16 MONTHLY VISIT:PHLTH
	HAYS COUNTY TAX ASSESSOR COLLECTOR	1/14/2016	120675005413	\$7.50	STATE INSPECTION FEE:PHLTH
	INTERMENT SERVICES, INC.	5/10/2016	120675005492	\$450.00	L.-05-10-16
	INTERMENT SERVICES, INC.	5/4/2016	120675005492	\$450.00	C.-05-04-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/18/2016	120675005492	\$650.00	S.L.-05-18-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	5/18/2016	120675005492	\$850.00	E.E.G.-05-19-16
	PALACIO DEL RIO, INC.	6/16/2016	120675990585551	\$802.07	LODGING:PHLTH
	PENNINGTON FUNERAL HOME	5/4/2016	120675005492	\$850.00	Z.C.-05-04-16
	SAN MARCOS MEDICAL IMAGING, PLLC	5/6/2016	120675990875448	\$15.00	H.P.-C650000P
	SAN MARCOS MEDICAL IMAGING, PLLC	4/7/2016	120675990875448	\$15.00	E.S.J.-C64000RN
	SAN MARCOS MEDICAL IMAGING, PLLC	5/12/2016	120675990875448	\$15.00	E.C.-C65000K3
	SAN MARCOS MEDICAL IMAGING, PLLC	5/6/2016	120675990875448	\$15.00	L.C.R.-C650000Q
	THOMASON FUNERAL HOME, INC.	5/6/2016	120675005492	\$850.00	G.L.-05-06-16
	Total 675 - Personal Health			\$7,049.58	
	Cash Required 120 - Family Health Services Fund			\$7,049.58	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 5/31/2016 to 5/31/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	WELLS FARGO BANK	4/1/2016	190875954895581	\$300.00	AGENT FEE:HAYS COUNTY CTR SER 2010
	WELLS FARGO BANK	4/1/2016	190875954885581	\$300.00	AGENT FEE:HAYS COUNTY UTR SER 2010
	Total 875 - Debt Service			\$600.00	
	Cash Required 190 - Interest and Sinking Fund			\$600.00	

TOTAL Cash Required, ALL FUNDS \$701,614.97