

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		4/10/2016	0012205100	\$324.00	REFUND BAIL BOND FEES:TREAS
A BAIL BONDS		6/1/2016	0012205100	\$121.50	REFUND BAIL BOND FEES:TREAS
B-ALERT SECURITY SYSTEMS		6/28/2016	0011200001	\$22.50	JUL 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		6/28/2016	0011200001	\$30.00	JUL 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
B-ALERT SECURITY SYSTEMS		6/28/2016	0011200001	\$60.00	JUL 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
BAIL BONDING CO. OF SAN MARCOS		6/2/2016	0012205100	\$94.50	REFUND BAIL BOND FEES:TREAS
CARD SERVICE CENTER		6/9/2016	0012010601	\$4,395.00	HOST COURT NIGHT:CO WIDE
CITY OF SAN MARCOS		6/16/2016	0011200001	\$122.32	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2016	0011200001	\$18.32	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2016	0011200001	\$37.51	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2016	0011200001	\$43.93	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2016	0011200001	\$130.09	0000214548:ELEC SVC
ECM INTERNATIONAL, INC.		5/13/2016	0011300032	\$21,137.75	PROF SVCS:PROJ #16509.00
ECM INTERNATIONAL, INC.		6/16/2016	0011300032	\$50,388.65	PROF SVCS:PROJ #16509.00
EMBASSY SUITES		6/21/2016	0012010601	\$16,000.00	HOST COURT NIGHT DINNER:CO WIDE
EMBASSY SUITES		6/21/2016	0012010601	\$3,680.00	HOST COURT NIGHT DINNER:CO WIDE
EMBASSY SUITES		6/21/2016	0012010601	\$110.00	HOST COURT NIGHT DINNER:CO WIDE
EMBASSY SUITES		6/21/2016	0012010601	\$25.30	HOST COURT NIGHT DINNER:CO WIDE
EMBASSY SUITES		6/21/2016	0012010601	(\$760.69)	HOST COURT NIGHT DINNER:CO WIDE
FREE-ME BAIL BONDS		6/1/2016	0012205100	\$81.00	REFUND BAIL BOND FEES:TREAS
MENDEZ BROTHERS BAIL BONDS		6/2/2016	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
TEXAS STATE COMPTROLLER		6/20/2016	0012205152	\$1,267.98	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
Total -				\$97,370.16	

601 - Commissioner Pct 1

CENTRO CULTURAL HISPANO DE SAN MARCOS		6/17/2016	001601005353	\$500.00	SPONSORSHIP:COMM 1
INDIGENOUS CULTURES INSTITUTE		6/5/2016	001601005353	\$500.00	SPONSORSHIP:COMM 1
Total 601 - Commissioner Pct 1				\$1,000.00	

603 - Commissioner Pct 3

OFFICE DEPOT, INC.		6/10/2016	001603005211	\$79.49	OFFICE SUPPLIES:COMM 3
OFFICE DEPOT, INC.		6/10/2016	001603005211	\$1.51	OFFICE SUPPLIES:COMM 3

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	OFFICE DEPOT, INC.	6/15/2016	001603005211	\$56.97	INK:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$137.97</u>	
607 - District Attorney					
	CARD SERVICE CENTER	6/9/2016	001607005212	\$8.41	CERTIFIED MAIL POSTAGE:DA
	CARD SERVICE CENTER	6/9/2016	001607005212	\$6.68	CERTIFIED MAIL POSTAGE:DA
	FEDEX OFFICE	6/16/2016	001607005212	\$60.21	OVERNIGHT DEL:DA
	GARCIA, LAURA	6/22/2016	001607005551	\$14.00	N/T MEALS/MILEAGE REIMB:DA
	GARCIA, LAURA	6/22/2016	001607005551	\$26.00	N/T MEALS/MILEAGE REIMB:DA
	GARCIA, LAURA	6/22/2016	001607005551	\$16.00	N/T MEALS/MILEAGE REIMB:DA
	GARCIA, LAURA	6/22/2016	001607005551	\$259.20	N/T MEALS/MILEAGE REIMB:DA
	OFFICE DEPOT, INC.	6/11/2016	001607005211	\$98.37	POCKET FILES:DA
	OFFICE DEPOT, INC.	6/13/2016	001607005211	\$209.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/13/2016	001607005211	\$20.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/13/2016	001607005211	\$83.97	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/13/2016	001607005211	\$13.48	OFFICE SUPPLIES:DA
	THOMPSON, TREY	6/20/2016	001607005551	\$14.00	N/T MEALS/MILEAGE REIMB:DA
	THOMPSON, TREY	6/20/2016	001607005551	\$26.00	N/T MEALS/MILEAGE REIMB:DA
	THOMPSON, TREY	6/20/2016	001607005551	\$16.00	N/T MEALS/MILEAGE REIMB:DA
	THOMPSON, TREY	6/20/2016	001607005551	\$259.20	N/T MEALS/MILEAGE REIMB:DA
	WEST PUBLISHING	6/1/2016	001607005448	\$1,003.11	MAY 16 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$2,134.62</u>	
608 - District Court					
	AUSTIN CERTIFIED TRANSLATION, LLC	6/13/2016	001608005304022	\$293.94	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	6/13/2016	001608005305	\$226.44	INTERPRETING SVCS:DIST CT
	BAKER LAW OFFICE	6/16/2016	001608005440422	\$402.50	CPS:CAUSE 15-0400
	BAKER LAW OFFICE	6/16/2016	001608005307022	\$84.07	CPS:CAUSE 15-0400
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/20/2016	001608005712700	\$29,507.88	UPGRADE AUDIO/VISUAL SYSTEM COURTROOM 6:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/20/2016	001608005712700	\$9,821.00	UPGRADE AUDIO/VISUAL SYSTEM COURTROOM 6:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/20/2016	001608005712700	\$13,757.12	UPGRADE AUDIO/VISUAL SYSTEM COURTROOM 6:DIST CT
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/20/2016	001608005712700	\$2,385.00	UPGRADE AUDIO/VISUAL SYSTEM COURTROOM 6:DIST CT
	BOHR, JUDITH	6/14/2016	001608005440422	\$240.10	CPS:CAUSE 15-0271
	BOHR, JUDITH	6/14/2016	001608005440428	\$77.00	CPS:CAUSE 15-1073

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	CAINE, ROBERT	5/23/2016	001608005440107	\$1,300.00	FEL:CR150696/687/FEL-DIS:CR160149
	CAINE, ROBERT	5/23/2016	001608005307207	\$41.50	FEL:CR150696/687/FEL-DIS:CR160149
	CARD SERVICE CENTER	6/9/2016	001608005306	\$60.18	FOOD FOR JURORS:DIST CT
	CARTER, CLAIRE	5/23/2016	001608005440122	\$600.00	FEL:R.L.
	CARTER, CLAIRE	5/23/2016	001608005307022	\$10.00	FEL:R.L.
	CHA LAW GROUP, PC	5/11/2016	001608005440422	\$63.00	CPS:CAUSE 15-1162
	CHA LAW GROUP, PC	5/11/2016	001608005440428	\$266.00	CPS:CAUSE 16-0386
	CHA LAW GROUP, PC	5/26/2016	001608005440474	\$70.00	CPS:CAUSE 2016-0305
	CHA LAW GROUP, PC	5/26/2016	001608005440407	\$112.00	CPS:CAUSE 2016-0592
	CROUCH BARTLETT, TIFFANY	6/11/2016	001608005440474	\$2,562.00	CPS:CAUSE 14-1433
	CROUCH BARTLETT, TIFFANY	6/11/2016	001608005440407	\$798.00	CPS:CAUSE 15-1526
	DUDLEY, TODD	5/26/2016	001608005440107	\$360.00	FEL:M.G.
	DUDLEY, TODD	5/26/2016	001608005440574	\$600.00	FEL-NCF:J.S.
	ICENHAUER-RAMIREZ, LINDA	5/26/2016	001608005440107	\$990.00	FEL-APL:R.R.C.
	ICENHAUER-RAMIREZ, LINDA	5/26/2016	001608005307207	\$24.14	FEL-APL:R.R.C.
	LAW OFFICE OF CAROLINE MOORE	6/15/2016	001608005440407	\$339.50	CPS:CAUSE 15-1869
	LAW OFFICE OF KATHERINE TALLY	6/9/2016	001608005440474	\$1,239.00	CPS:CAUSE 15-0512
	LAW OFFICE OF KATHERINE TALLY	6/9/2016	001608005440422	\$546.00	CPS:CAUSE 15-1518
	LAW OFFICE OF KATHERINE TALLY	6/9/2016	001608005440474	\$532.00	CPS:CAUSE 15-2233
	LAW OFFICE OF KATHERINE TALLY	6/9/2016	001608005440407	\$749.00	CPS:CAUSE 16-0592
	LAW OFFICE OF KATHERINE TALLY	6/9/2016	001608005440428	\$1,092.00	CPS:CAUSE 2015-1474
	LAW OFFICE OF LOWELL S. KENDALL	4/14/2016	001608005440174	\$450.00	FEL:E.P.S.
	LAW OFFICE OF LOWELL S. KENDALL	5/26/2016	001608005440107	\$1,020.00	FEL-DIS:J.L.
	LAW OFFICE OF LOWELL S. KENDALL	5/26/2016	001608005440107	\$600.00	FEL:K.T.
	LAW OFFICE OF MEENU WALTERS	5/2/2016	001608005440574	\$650.00	FEL-NCF:R.A.
	LAW OFFICE OF RICK VESTAL	5/13/2016	001608005440107	\$750.00	FEL:CR150531/849/CR160043
	LAW OFFICE OF RICK VESTAL	5/13/2016	001608005307207	\$30.00	FEL:CR150531/849/CR160043
	MAURO PSYCHOLOGICAL SERVICES PLLC	2/26/2016	001608005304022	\$1,625.00	TRIAL PREP/CONSULT/TESTIMONY:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	6/10/2016	001608005304428	\$850.00	PSYCH EVAL/REPORT:DIST CT
	MCDANIEL, AMANDA	5/23/2016	001608005440122	\$800.00	FEL:R.D.
	MCDANIEL, AMANDA	5/23/2016	001608005307022	\$10.98	FEL:R.D.
	MCDANIEL, AMANDA	5/25/2016	001608005440122	\$1,200.00	FEL:J.S.
	MCDANIEL, AMANDA	5/25/2016	001608005307022	\$10.49	FEL:J.S.
	MCRAE, LELAND	5/11/2016	001608005440574	\$600.00	FEL-NCF:B.G.

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	MCRAE, LELAND	5/11/2016	001608005440574	\$600.00	FEL-NCF:D.R.W.
	MCRAE, LELAND	5/11/2016	001608005440574	\$600.00	FEL-NCF:H.G.,Jr.
	MILLS, DANIEL	6/3/2016	001608005305	\$149.04	VISITING JUDGE MILEAGE/MEALS:DIST CT
	MILLS, DANIEL	6/3/2016	001608005305	\$28.40	VISITING JUDGE MILEAGE/MEALS:DIST CT
	ROSEN, ERIC	5/18/2016	001608005440107	\$8,240.00	FEL:J.H.
	RUGELEY, WILLIAM	4/6/2016	001608005440107	\$500.00	FEL:B.J.V.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	5/18/2016	001608005440174	\$500.00	FEL:M.R.
	THE LAW OFFICE OF ALLISON E. HEATHMAN	5/18/2016	001608005307274	\$10.00	FEL:M.R.
	TOMMY VAUGHN LAW FIRM	5/12/2016	001608005440174	\$650.00	FEL-REV:M.A.M.
	TOMMY VAUGHN LAW FIRM	5/12/2016	001608005440174	\$650.00	FEL:J.H.
	TOMMY VAUGHN LAW FIRM	5/12/2016	001608005307274	\$10.00	FEL:J.H.
	TOMMY VAUGHN LAW FIRM	5/24/2016	001608005440174	\$650.00	FEL:V.D.R.
	TOMMY VAUGHN LAW FIRM	5/24/2016	001608005307274	\$10.00	FEL:V.D.R.
	TROY, WILLIAM	5/24/2016	001608005440174	\$500.00	FEL:S.S.
	TROY, WILLIAM	5/24/2016	001608005307274	\$10.00	FEL:S.S.
	TROY, WILLIAM	5/24/2016	001608005440122	\$490.00	FEL-DIS:E.G.
	TROY, WILLIAM	5/24/2016	001608005307022	\$10.00	FEL-DIS:E.G.
	Total 608 - District Court			\$91,353.28	
609 - District Clerk					
	OFFICE DEPOT, INC.	6/16/2016	001609005211	\$294.34	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/16/2016	001609005211	\$45.00	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/16/2016	001609005211	\$61.46	OFFICE SUPPLIES:DIST CLK
	OFFICE EDGE	6/15/2016	001609005211	\$360.00	COPY PAPER:DIST CLK
	Total 609 - District Clerk			\$760.80	
611 - County Court at Law 1					
	DAVID K. SERGI AND ASSOCIATES, P.C.	6/9/2016	001611005440201	\$225.00	MIS:J.J.M.
	DAVID K. SERGI AND ASSOCIATES, P.C.	6/9/2016	001611005440201	\$125.00	MIS:J.J.M.
	DAVID K. SERGI AND ASSOCIATES, P.C.	6/9/2016	001611005440201	\$600.00	MIS:R.P.
	HAYS COUNTY BAR ASSOCIATION	6/14/2016	001611005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:CCL 1
	LAW OFFICE OF KELLY HIGGINS	5/27/2016	001611005440201	\$62.50	MIS:161331CR/161418CR
	MCFERRIN & ZAYED, PLLC	4/28/2016	001611005440201	\$500.00	MIS:150102CR/142396CR
	MCFERRIN & ZAYED, PLLC	4/28/2016	001611005307001	\$10.00	MIS:150102CR/142396CR
	MONTGOMERY, DOUGLAS	6/13/2016	001611005440401	\$350.00	CIV:V.A.M.

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	RODRIGUEZ, BETTY	6/9/2016	001611005440301	\$330.00	JUV:B.U.D.A.A.
	RODRIGUEZ, BETTY	6/9/2016	001611005440301	\$325.00	JUV:C.A.M.
	RODRIGUEZ, BETTY	6/9/2016	001611005440301	\$940.00	JUV:F.S.
	TOWELL, CATHERINE	6/1/2016	001611005440201	\$300.00	MIS:C.C.
	TOWELL, CATHERINE	6/1/2016	001611005307001	\$10.00	MIS:C.C.
	ZELHART, TACIE	5/9/2016	001611005440401	\$100.00	CIV:W.B.
	ZELHART, TACIE	5/9/2016	001611005440401	\$100.00	CIV:G.G.
	Total 611 - County Court at Law 1			\$4,027.50	
612 - County Court at Law 2					
	CARD SERVICE CENTER	6/9/2016	001612990835551	\$560.96	AIRFARE:VETERAN'S COURT
	CARD SERVICE CENTER	6/9/2016	001612990835551	\$560.96	AIRFARE:VETERAN'S COURT
	CARD SERVICE CENTER	6/9/2016	001612990835551	\$176.58	ONE NIGHT'S DEPOSIT:VETERAN'S COURT
	CARD SERVICE CENTER	6/9/2016	001612990835551	\$176.58	ONE NIGHT'S DEPOSIT:VETERAN'S COURT
	CARD SERVICE CENTER	6/9/2016	001612990835551	\$176.58	ONE NIGHT'S DEPOSIT:VETERAN'S COURT
	HAYS COUNTY BAR ASSOCIATION	6/14/2016	001612005302	\$30.00	ANNUAL LOCAL 16-17 BAR DUES:CCL 2
	HAYS COUNTY BAR ASSOCIATION	6/14/2016	001612005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:CCL 2
	MAYSEL, KYLE	6/6/2016	001612005440302	\$135.00	JUV:A.N.
	MCCORMACK, DAN	6/16/2016	001612005440202	\$465.00	MIS:K.D.F.
	MCCORMACK, DAN	6/2/2016	001612005440202	\$425.00	MIS:V.M.A.,JR.
	MCCORMACK, DAN	6/16/2016	001612005440302	\$130.00	JUV:S.M.
	MCCORMACK, DAN	6/16/2016	001612005440302	\$190.00	JUV:L.P.
	MCCORMACK, DAN	6/16/2016	001612005440302	\$280.00	JUV:L.J.T.
	MCCORMACK, DAN	6/16/2016	001612005440302	\$85.00	JUV:C.D.V.
	MCCORMACK, DAN	6/16/2016	001612005440302	\$75.00	JUV:E.T.
	MCCORMACK, DAN	6/16/2016	001612005440302	\$215.00	JUV:R.N.
	MCCORMACK, DAN	6/16/2016	001612005440302	\$350.00	JUV:L.R.
	NICHOLS, MATTHEW	6/16/2016	001612005440202	\$87.50	MIS:K.R.
	OFFICE DEPOT, INC.	6/16/2016	001612005211	\$16.99	ENVELOPES:CCL 2
	OFFICE DEPOT, INC.	6/16/2016	001612005211	\$69.60	ENVELOPES:CCL 2
	OFFICE DEPOT, INC.	6/16/2016	001612005211	\$22.78	CABLE:CCL 2
	PEACH, ATTORNEY AT LAW, LYNN	6/6/2016	001612005440202	\$637.50	MIS:123999CR/153262CR/MIS-DIS:142211CR
	PEACH, ATTORNEY AT LAW, LYNN	6/6/2016	001612005307002	\$10.00	MIS:123999CR/153262CR/MIS-DIS:142211CR
	RECOVERY HEALTHCARE CORP.	5/31/2016	001612990835448	\$387.00	MAY 16 PROF SVCS:VETERAN'S COURT

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	RECOVERY HEALTHCARE CORP.	5/31/2016	001612990835448	\$186.00	MAY 16 PROF SVCS:VETERAN'S COURT
	RODRIGUEZ, BETTY	6/9/2016	001612005440302	\$450.00	JUV:G.V.-G.
	RODRIGUEZ, BETTY	6/9/2016	001612005440302	\$400.00	JUV:J.F.P.
	THE LAW OFFICE OF NATALIE N. FOWLER, P.L.L.C.	3/28/2016	001612005440202	\$750.00	MIS:150671CR/1036CR/MIS-DIS:153385CR
	THE LAW OFFICE OF NATALIE N. FOWLER, P.L.L.C.	3/21/2016	001612005440202	\$470.00	MIS:J.E.
	VELASQUEZ	6/14/2016	001612005551	\$21.00	N/T MEALS REIMB:CCL 2
	VELASQUEZ	6/14/2016	001612005551	\$39.00	N/T MEALS REIMB:CCL 2
	VELASQUEZ	6/14/2016	001612005551	\$32.00	N/T MEALS REIMB:CCL 2
	YOUNG, CRAIG	6/16/2016	001612005440202	\$104.17	MIS:O.G.
	YOUNG, CRAIG	6/16/2016	001612005307002	\$10.00	MIS:O.G.
	YOUNG, CRAIG	6/16/2016	001612005440302	\$37.50	JUV:J.G.
	YOUNG, CRAIG	6/16/2015	001612005440302	\$16.67	JUV:B.G.
	YOUNG, CRAIG	6/10/2016	001612005440302	\$54.17	JUV:S.P.
	YOUNG, CRAIG	6/10/2016	001612005440302	\$33.34	JUV:R.W.
	Total 612 - County Court at Law 2			<u>\$7,916.88</u>	
614 - General Counsel					
	RICOH USA, INC.	6/6/2016	001614005473	\$266.90	JUN 16 LEASE:1009769A27
	Total 614 - General Counsel			<u>\$266.90</u>	
617 - County Clerk					
	CARD SERVICE CENTER	6/9/2016	001617005211	\$178.00	SCANNER MTC KITS:CO CLK
	CARD SERVICE CENTER	6/9/2016	001617005211	\$32.03	SCANNER MTC KITS:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	6/2/2016	001617004401617	\$172.02	MAY 16 REMOTE BIRTH ACCESS:CO CLK
	OFFICE DEPOT, INC.	6/16/2016	001617005211	\$78.15	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/16/2016	001617005211	\$7.26	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/16/2016	001617005211	\$12.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/16/2016	001617005211	\$5.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/16/2016	001617005211	\$6.97	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2016	001617005211	\$89.91	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2016	001617005211	\$6.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2016	001617005211	\$100.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2016	001617005211	\$29.52	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2016	001617005211	\$269.73	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/9/2016	001617005211	\$4.79	OFFICE SUPPLIES:CO CLK

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	OFFICE DEPOT, INC.	6/9/2016	001617005211	\$44.28	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,036.65	
618 - Sheriff					
	1-800-RADIATOR & A/C	6/15/2016	001618005413	\$120.00	RADIATOR:SHER
	AT&T	6/6/2016	001618005489	\$82.09	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	6/15/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	6/20/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	AUSTIN POMA	6/20/2016	001618045201	\$250.00	LIGHT BAR:ANIMAL CONTROL
	BAKER DISTRIBUTING CO., LLC	6/14/2016	001618035207	\$56.22	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING CO., LLC	6/20/2016	001618035207	\$208.50	REFRIGERANT:JAIL
	BEN E. KEITH FOODS	6/14/2016	001618035232	\$1,815.13	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	6/14/2016	001618035201	\$17.99	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	6/7/2016	001618005413	\$189.56	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	6/13/2016	001618005413	\$57.70	SENSOR:SHER
	BLUEBONNET CHRYSLER DODGE	6/15/2016	001618005413	\$281.60	MISC PARTS:SHER
	CARD SERVICE CENTER	6/9/2016	001618035207	\$56.22	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	6/9/2016	001618035201	\$64.99	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	6/9/2016	001618035201	\$5.03	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	6/9/2016	001618035207	\$5.04	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	6/9/2016	001618005202	\$133.38	CABLE:SHER
	CARD SERVICE CENTER	6/9/2016	001618005202	\$40.17	CABLE:SHER
	CARD SERVICE CENTER	6/9/2016	001618005213	\$100.00	BOOK:SHER
	CARD SERVICE CENTER	6/9/2016	001618005213	\$6.99	BOOK:SHER
	CARD SERVICE CENTER	6/9/2016	001618005391	\$39.78	HDMI PIGTAIL SPLITTERS:SHER
	CARD SERVICE CENTER	6/9/2016	001618005202	\$255.84	CAR ADAPTERS FOR SOFTWARE:SHER
	CARD SERVICE CENTER	6/9/2016	001618005391	\$284.94	LIFE RINGS:SHER
	CARD SERVICE CENTER	6/9/2016	001618005362	\$104.29	SCREEN REPLACEMENT:C16-04962
	CARD SERVICE CENTER	6/9/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	6/9/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	6/9/2016	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	6/9/2016	001618005391	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	6/9/2016	001618005391	\$11.00	FINGERPRINTING:SHER

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CARD SERVICE CENTER		6/9/2016	001618005391	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		6/9/2016	001618005391	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		6/9/2016	001618005391	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		6/9/2016	001618005391	\$11.00	FINGERPRINTING:SHER
CARD SERVICE CENTER		6/9/2016	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARQUEST AUTO PARTS		6/16/2016	001618005413	\$8.42	AIR FILTER:SHER
CARQUEST AUTO PARTS		6/16/2016	001618005413	\$5.76	RETURN/EXCHANGE AIR FILTERS:SHER
CARQUEST AUTO PARTS		6/16/2016	001618005413	(\$8.42)	RETURN/EXCHANGE AIR FILTERS:SHER
CARQUEST AUTO PARTS		6/10/2016	001618005413	\$492.99	RETURN/EXCHANGE COMPRESSORS:SHER
CARQUEST AUTO PARTS		6/10/2016	001618005413	(\$390.14)	RETURN/EXCHANGE COMPRESSORS:SHER
CARQUEST AUTO PARTS		6/14/2016	001618005413	\$277.83	ALTERNATOR:SHER
CARQUEST AUTO PARTS		6/14/2016	001618005413	\$12.00	ALTERNATOR:SHER
CARQUEST AUTO PARTS		6/14/2016	001618005413	\$146.64	OIL FILTERS:SHER
CARQUEST AUTO PARTS		6/15/2016	001618005413	\$42.36	HEATER HOSE/GASKET:SHER
CARQUEST AUTO PARTS		6/15/2016	001618005413	\$45.23	RETURN/EXCHANGE HEATER HOSES:SHER
CARQUEST AUTO PARTS		6/15/2016	001618005413	(\$13.99)	RETURN/EXCHANGE HEATER HOSES:SHER
CARQUEST AUTO PARTS		6/15/2016	001618005413	\$20.99	SERPENTINE BELT:SHER
CARQUEST AUTO PARTS		6/16/2016	001618005413	\$17.63	AIR FILTER:SHER
CARQUEST AUTO PARTS		6/6/2016	001618005413	\$77.39	ENGINE MOUNTS:SHER
CARQUEST AUTO PARTS		6/6/2016	001618005413	\$22.39	OXYGEN SENSOR:SHER
CARQUEST AUTO PARTS		6/7/2016	001618005413	\$73.31	BRAKE PADS:SHER
CARQUEST AUTO PARTS		6/8/2016	001618005413	\$22.00	STARTER:SHER
CARQUEST AUTO PARTS		6/8/2016	001618005413	\$136.15	STARTER:SHER
CARQUEST AUTO PARTS		6/9/2016	001618005413	\$390.14	A/C COMPRESSOR W/CLUTCH:SHER
CARQUEST AUTO PARTS		6/9/2016	001618005413	\$10.49	HEADLIGHT:SHER
CARQUEST AUTO PARTS		6/9/2016	001618005413	\$27.99	BELT TENSIONER:SHER
CARQUEST AUTO PARTS		6/10/2016	001618005413	\$151.12	MISC PARTS:SHER
CENTRAL TEXAS MEDICAL CENTER		6/14/2016	001618005362	\$700.00	A.S.-6810495:C16-17624
CORRECT CARE SOLUTIONS, LLC		6/15/2016	001618035801	\$114,800.95	MAY 16 HEALTHCARE:JAIL
CORRECT CARE SOLUTIONS, LLC		6/15/2016	001618035801	\$114,800.95	JUN 16 HEALTHCARE:JAIL
DEALERS ELECTRICAL SUPPLY		6/14/2016	001618035207	\$302.10	MISC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		6/14/2016	001618035207	(\$1.53)	MISC SUPPLIES:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		6/13/2016	001618035232	\$5,652.34	FOOD:JAIL
DRIPPIN' TOWIN' SERVICE, INC.		6/15/2016	001618005413	\$150.00	TOWING:SHER

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	ELLIOTT ELECTRIC SUPPLY, INC.	6/20/2016	001618035207	\$90.00	BREAKERS:JAIL
	FEDEX OFFICE	6/16/2016	001618005391	\$14.90	SHIPPING CHGS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/16/2016	001618035232	\$513.36	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	4/15/2016	001618035232	\$59.04	TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	6/16/2016	001618005489	\$345.69	TEL:SHER
	GLOBAL EQUIPMENT COMPANY	6/11/2016	001618035211	\$22.75	LOCK SET WITH KEYS:JAIL
	GLOBAL EQUIPMENT COMPANY	6/11/2016	001618035211	\$12.02	LOCK SET WITH KEYS:JAIL
	GOODYEAR AUTO SERVICE CENTER	6/7/2016	001618005413	\$387.84	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/9/2016	001618005413	\$74.76	215/65R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	6/9/2016	001618005413	\$342.56	265/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/10/2016	001618005413	\$342.56	265/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/16/2016	001618005413	\$363.15	P225/60R18 TIRES:SHER
	GRAINGER, INC.	6/15/2016	001618035207	\$223.30	MISC SUPPLIES:JAIL
	GT DISTRIBUTORS, INC.	6/9/2016	001618005206	\$262.50	BADGES:SHER
	GT DISTRIBUTORS, INC.	6/9/2016	001618005206	\$5.00	BADGES:SHER
	GT DISTRIBUTORS, INC.	6/10/2016	001618005206	\$109.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	6/14/2016	001618005206	\$10.00	FLASHLIGHTS:SHER
	GT DISTRIBUTORS, INC.	6/14/2016	001618005206	\$399.95	FLASHLIGHTS:SHER
	GT DISTRIBUTORS, INC.	6/14/2016	001618005206	\$1,349.85	FLASHLIGHTS:SHER
	GT DISTRIBUTORS, INC.	6/6/2016	001618035206	\$34.95	BELTS/HANDCUFF POUCH:JAIL
	GT DISTRIBUTORS, INC.	6/6/2016	001618035206	\$72.95	BELTS/HANDCUFF POUCH:JAIL
	GT DISTRIBUTORS, INC.	6/6/2016	001618035206	\$29.95	BELTS/HANDCUFF POUCH:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	5/31/2016	001618035231	\$170.90	MAY 16 PRISONER PRESCRIPTIONS:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$239.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$277.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/16/2016	001618035208	\$203.52	JANITORIAL SUPPLIES:JAIL
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/22/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR9GGB96996

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HAYS COUNTY TAX ASSESSOR COLLECTOR		6/22/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR7GGB96995
HILL COUNTRY SPRINGS		6/13/2016	001618005480020	\$50.00	WATER:SHER
HILL COUNTRY SPRINGS		6/13/2016	001618005480020	\$1.99	WATER:SHER
HILL COUNTRY TROPHY, LLC		6/14/2016	001618005333	\$135.35	PLAQUES/GOLD WREATHS/ENGRAVING:SHER
HOFMANN'S SUPPLY		6/16/2016	001618035207	\$10.30	MISC SUPPLIES:JAIL
J.V.'S WRECKER SERVICE		6/7/2016	001618005362	\$250.00	TOWING:C16-21546
J.V.'S WRECKER SERVICE		6/14/2016	001618005413	\$55.00	TOWING:SHER
LASER SERVICE USA, INC.		6/14/2016	001618035411	\$79.00	PRINTER REPAIRS:JAIL
LASER SERVICE USA, INC.		6/14/2016	001618035411	\$299.00	PRINTER REPAIRS:JAIL
LASER SERVICE USA, INC.		6/14/2016	001618035411	\$139.00	PRINTER REPAIRS:JAIL
LASER SERVICE USA, INC.		6/14/2016	001618035411	(\$45.87)	PRINTER REPAIRS:JAIL
LASER SERVICE USA, INC.		6/16/2016	001618035211	\$179.00	TONER CARTRIDGE:JAIL
LEXISNEXIS MATTHEW BENDER		6/10/2016	001618035213	\$785.00	LEGAL LIBRARY KIOSK:JAIL
LOW PRICE AUTO GLASS		6/16/2016	001618005413	\$255.00	WINDSHIELD:SHER
LOWE'S, INC.		6/17/2016	001618035207	\$76.06	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/15/2016	001618035207	\$107.04	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/13/2016	001618035207	\$65.12	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/14/2016	001618035207	\$51.23	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/15/2016	001618035207	\$15.74	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/14/2016	001618035207	\$209.23	MISC SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		6/6/2016	001618005474	\$171.60	UNIFORM TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/6/2016	001618005474	\$156.00	UNIFORM TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/6/2016	001618005474	\$237.25	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/6/2016	001618005474	\$25.00	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/6/2016	001618005474	\$89.98	UNIFORM PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/6/2016	001618005474	\$262.50	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/6/2016	001618005474	\$68.25	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/10/2016	001618005474	\$142.35	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/10/2016	001618005474	\$52.50	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/10/2016	001618005474	\$20.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/10/2016	001618005474	\$104.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/10/2016	001618005474	\$15.00	NAME TAPES/PATCH REMOVALS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/10/2016	001618005474	\$12.00	NAME TAPES/PATCH REMOVALS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/10/2016	001618005474	\$15.00	NAME TAPES/PATCH REMOVALS/SEWS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	6/6/2016	001618005474	\$239.98	MOTORCYCLE BREECHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/6/2016	001618045474	\$89.98	UNIFORM PANTS:ANIMAL CONTROL
	MILLER UNIFORMS & EMBLEMS, INC.	6/7/2016	001618035474	\$156.00	PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/6/2016	001618035474	\$189.80	SHIRTS/NAME TAPES/PANT HEM:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/6/2016	001618035474	\$52.50	SHIRTS/NAME TAPES/PANT HEM:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/6/2016	001618035474	\$30.00	SHIRTS/NAME TAPES/PANT HEM:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/6/2016	001618035474	\$44.00	SHIRTS/NAME TAPES/PANT HEM:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$52.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$136.50	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$185.07	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$25.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$15.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$156.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$142.35	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$156.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$142.35	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$15.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$30.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$30.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$24.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$5.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$10.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$4.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$5.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$10.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$4.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$30.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$30.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/10/2016	001618005474	\$24.00	PATCH REMOVALS/SEWS/NAME TAPES:SHER
	MUELLER WATER CONDITIONING, INC.	6/17/2016	001618035207	\$583.10	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/17/2016	001618035207	\$75.00	SOLAR SALT:JAIL
	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	3/18/2016	001618005551	\$495.00	REG FEE:SHER
	NATIONAL ASSOC OF SCHOOL RESOURCE OFFICERS	3/18/2016	001618005551	\$395.00	REG FEE:SHER
	OFFICE DEPOT, INC.	6/17/2016	001618035211	\$115.96	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	6/17/2016	001618035211	\$9.68	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/17/2016	001618035211	\$4.74	OFFICE SUPPLIES:JAIL
	OLSEN, RUTH	7/1/2016	001618005551	\$65.00	REG FEE:SHER
	PERFORMANCE FOOD SERVICE TEMPLE	6/14/2016	001618035232	\$598.18	FOOD:JAIL
	SHERWIN-WILLIAMS CO.	6/14/2016	001618035207	\$388.20	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	6/15/2016	001618035207	\$280.50	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	6/15/2016	001618035207	\$106.50	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	6/20/2016	001618035207	\$388.20	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	6/21/2016	001618035207	\$388.20	PAINT:JAIL
	SUR-POWR BATTERY	6/6/2016	001618005413	\$210.00	BATTERY:SHER
	SUR-POWR BATTERY	6/6/2016	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	6/10/2016	001618005413	\$210.00	BATTERY:SHER
	SUR-POWR BATTERY	6/10/2016	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	6/17/2016	001618005413	\$277.00	BATTERY:SHER
	SUR-POWR BATTERY	6/17/2016	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	6/20/2016	001618005413	\$277.00	BATTERY:SHER
	SUR-POWR BATTERY	6/20/2016	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	6/10/2016	001618035232	\$2,872.14	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	6/10/2016	001618035201	\$31.97	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	6/14/2016	001618035232	\$1,015.33	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	6/14/2016	001618035201	\$41.35	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	6/17/2016	001618035232	\$2,248.64	FOOD:JAIL
	TASER INTERNATIONAL, INC.	6/13/2016	001618005717400	\$700.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	6/13/2016	001618005717400	\$22,538.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	6/13/2016	001618005717400	\$29,900.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	6/13/2016	001618005717400	\$18,880.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	6/13/2016	001618005717400	\$5,000.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	6/13/2016	001618005718700	\$1,500.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	6/13/2016	001618005718700	\$57,938.00	BODY CAMERAS:SHER
	TASER INTERNATIONAL, INC.	6/13/2016	001618005717400	\$584.52	BODY CAMERAS:SHER
	TOP DOG POLICE K9 TRAINING AND CONSULTING	6/9/2016	001618005551	\$389.00	REG FEE:SHER
	TOP DOG POLICE K9 TRAINING AND CONSULTING	6/9/2016	001618005551	\$389.00	REG FEE:SHER
	TXDMV	6/9/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	6/14/2016	001618035201	\$203.35	PAPER GOODS:JAIL

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U.S. FOODSERVICE		6/14/2016	001618035232	\$1,573.90	FOOD:JAIL
UNIFIRST CORPORATION		6/15/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		6/15/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		6/15/2016	001618005474	\$19.13	UNIFORMS:SHER MTC
UPS		6/11/2016	001618035212	\$11.04	SHIPPING CHGS:JAIL
WALMART BRC		6/16/2016	001618005333	\$55.85	MISC SUPPLIES FOR BPOG GRADUATION:SHER
WALMART BRC		6/16/2016	001618005333	\$4.36	MISC SUPPLIES FOR BPOG GRADUATION:SHER
WIGHTMAN, RYAN		6/16/2016	001618035551	\$35.00	N/T MEALS REIMB:JAIL
WIGHTMAN, RYAN		6/16/2016	001618035551	\$65.00	N/T MEALS REIMB:JAIL
WIGHTMAN, RYAN		6/16/2016	001618035551	\$80.00	N/T MEALS REIMB:JAIL
Total 618 - Sheriff				\$407,316.34	
619 - Tax Assessor Collector					
CARAWAY, LUANNE		6/21/2016	001619005551	\$39.00	TAX MEALS/MILEAGE REIMB:TAX
CARAWAY, LUANNE		6/21/2016	001619005551	\$32.00	TAX MEALS/MILEAGE REIMB:TAX
CARAWAY, LUANNE		6/21/2016	001619005551	\$129.60	TAX MEALS/MILEAGE REIMB:TAX
FRONTIER COMMUNICATIONS		6/7/2016	001619005489	\$215.10	TEL:TAX
FRONTIER COMMUNICATIONS		6/10/2016	001619005489	\$217.98	TEL:TAX
GARZA, MARY		6/21/2016	001619005551	\$13.00	TAX MEALS REIMB:TAX
GARZA, MARY		6/21/2016	001619005551	\$32.00	TAX MEALS REIMB:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$8.79	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$4.04	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$7.35	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$34.14	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$10.20	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$3.16	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$18.75	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$19.80	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$10.69	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$6.03	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$15.22	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$15.62	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$41.42	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		6/15/2016	001619005211	\$4.59	OFFICE SUPPLIES:TAX

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	OFFICE DEPOT, INC.	6/15/2016	001619005211	\$28.48	OFFICE SUPPLIES:TAX
	OFFICE EDGE	6/14/2016	001619005211	\$22.70	THERMAL ROLLS:TAX
	SHAHAN, ELIZABETH	6/21/2016	001619005551	\$13.00	TAX MEALS REIMB:TAX
	SHAHAN, ELIZABETH	6/21/2016	001619005551	\$32.00	TAX MEALS REIMB:TAX
	Total 619 - Tax Assessor Collector			<u>\$974.66</u>	
620 - Treasurer					
	TEXAS ASSOCIATION OF COUNTIES	5/4/2016	001620005551	\$150.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	5/4/2016	001620005551	\$150.00	REG FEE:TREAS
	TEXAS ASSOCIATION OF COUNTIES	5/4/2016	001620005551	\$150.00	REG FEE:TREAS
	Total 620 - Treasurer			<u>\$450.00</u>	
625 - Justice of the Peace Pct 1, 1					
	BLAGG, DANA	5/23/2016	001625005306	\$15.00	15-2508J11:JP1-1 JUROR
	CHAGOLLA, DOLORES	5/23/2016	001625005306	\$15.00	15-2508J11:JP1-1 JUROR
	CRESCENT OAKS APARTMENTS	5/19/2016	001625004505	\$10.00	REFUND OVERPAYMENT:JP1-1
	CROWTHER, NATAY	5/23/2016	001625005306	\$15.00	15-2508J11:JP1-1 JUROR
	HAYS CO. CHILD WELFARE BOARD	5/23/2016	001625005306	\$12.00	JP1-1 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/23/2016	001625005306	\$15.00	JP1-1 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/23/2016	001625005306	\$6.00	JP1-1 JUROR DONATION
	JENSEN, AMBER	5/23/2016	001625005306	\$15.00	15-2508J11:JP1-1 JUROR
	LEACH, JEREMIAH	5/23/2016	001625005306	\$6.00	15-2508J11:JP1-1 JUROR
	MARTINEZ, ARNULFO	5/23/2016	001625005306	\$6.00	15-2508J11:JP1-1 JUROR
	OFFICE EDGE	6/15/2016	001625005211	\$180.00	SELF INKING STAMPS:JP1-1
	VASQUEZ, RICARDO	5/23/2016	001625005306	\$15.00	15-2508J11:JP1-1 JUROR
	WEST, MARK	5/23/2016	001625005306	\$6.00	15-2508J11:JP1-1 JUROR
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$316.00</u>	
627 - Justice of the Peace Pct 2					
	OFFICE EDGE	6/13/2016	001627005211	\$70.08	INK:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$70.08</u>	
630 - Justice of the Peace Pct 5					
	ABEL, SUZANNE	5/18/2016	001630005306	\$6.00	15-0847J5
	BROWN, LYNSEY	5/18/2016	001630005306	\$6.00	15-0847J5
	CASA OF CENTRAL TEXAS	5/18/2016	001630005306	\$30.00	JP5 JUROR DONATIONS

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CRAYTON, KOREEN	5/18/2016	001630005306	\$6.00	15-0847J5
	DEERING, TAYLOR	5/18/2016	001630005306	\$6.00	15-0847J5
	DELLINGER, FRANCINE	5/18/2016	001630005306	\$6.00	15-0847J5
	FRONTIER COMMUNICATIONS	6/7/2016	001630005489	\$112.16	TEL:JP5
	HAYS CO. CHILD WELFARE BOARD	5/18/2016	001630005306	\$18.00	JP5 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/18/2016	001630005306	\$12.00	JP5 JUROR DONATIONS
	HESS, JEFF	5/18/2016	001630005306	\$6.00	15-0847J5
	TORRES, HELEN	5/18/2016	001630005306	\$6.00	15-0847J5
	Total 630 - Justice of the Peace Pct 5			\$214.16	
635 - Constable Pct 1					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1
	OFFICE DEPOT, INC.	6/16/2016	001635005211	\$12.07	PENS:CONST 1
	OFFICE DEPOT, INC.	6/16/2016	001635005211	\$4.78	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/16/2016	001635005211	\$4.79	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	6/16/2016	001635005211	\$39.52	MEMORY CARD:CONST 1
	Total 635 - Constable Pct 1			\$76.16	
636 - Constable Pct 2					
	KOHLER, JAMES	3/22/2016	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	4/5/2016	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	5/5/2016	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	4/19/2016	001636005212	\$2.82	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	6/2/2016	001636005212	\$0.57	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	5/20/2016	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	6/20/2016	001636005211	\$27.26	REIMB FOR BATTERIES:CONST 2
	OFFICE DEPOT, INC.	6/14/2016	001636005211	\$13.71	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/14/2016	001636005211	\$12.59	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/14/2016	001636005211	\$62.90	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/14/2016	001636005211	\$18.17	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/14/2016	001636005211	\$21.98	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/14/2016	001636005211	\$3.40	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/14/2016	001636005211	\$17.58	OFFICE SUPPLIES:CONST 2
	OFFICE EDGE	6/15/2016	001636005211	\$19.00	SELF INKING STAMP:CONST 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VALVOLINE EXPRESS CARE @ KYLE	6/14/2016	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/14/2016	001636005413	\$4.50	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/13/2016	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/13/2016	001636005413	\$4.50	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$287.22</u>	
638 - Constable Pct 4					
	AMERICAN ASSOCIATION OF NOTARIES	6/9/2016	001638005302	\$85.99	NOTARY RENEWAL PKG:CONST 4
	AMERICAN ASSOCIATION OF NOTARIES	6/9/2016	001638005302	\$5.95	NOTARY RENEWAL PKG:CONST 4
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	SIGN CRAFTERS, INC.	4/11/2016	001638005413	\$175.00	2006 HONDA GRAPHICS:CONST 4
	SIGN CRAFTERS, INC.	4/11/2016	001638005413	\$90.00	2006 HONDA GRAPHICS:CONST 4
	Total 638 - Constable Pct 4			<u>\$364.44</u>	
645 - Countywide					
	CARD SERVICE CENTER	6/9/2016	001645005741	\$318.00	CONTAINER RENTALS:CO WIDE
	CARD SERVICE CENTER	6/9/2016	001645005741	\$20.00	CONTAINER RENTALS:CO WIDE
	CARD SERVICE CENTER	6/9/2016	001645005741	\$138.00	CONTAINER RENTALS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	6/10/2016	001645005432	\$2,100.00	K.P.C.-05-09-16
	CENTRAL TEXAS AUTOPSY, PLLC	6/6/2016	001645005432	\$2,100.00	J.M.W.-02-25-16
	CENTRAL TEXAS AUTOPSY, PLLC	6/20/2016	001645005432	\$2,100.00	L.B.D.-04-25-16
	GSC ARCHITECTS	5/31/2016	001645005741	\$3,626.00	PROF SVCS:PCT 2 TAX OFC RENOVATIONS
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/28/2016	001645005472	\$2,290.00	JUL 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/28/2016	001645005472	\$280.00	JUL 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/28/2016	001645005472	\$1,285.00	JUL 16 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	6/28/2016	001645005212	\$15,000.00	JUL 16 MAIL METER:CO WIDE
	SAN MARCOS DAILY RECORD	6/6/2016	001645005462	\$94.92	PUB NOT:RFP 2016-P11
	SAN MARCOS DAILY RECORD	6/13/2016	001645005462	\$90.24	PUB NOT:IFB 2016-B06
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	6/28/2016	001645005448	\$2,700.00	JUL 16 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$32,142.16</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	6/28/2016	001650005473	\$670.85	JUL 16 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	6/8/2016	001650005471	\$269.30	MAY 16 RADIO SVC:DPS-THP
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$17.56	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$13.19	OFFICE SUPPLIES:DPS-THP

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$4.99	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$7.04	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$3.01	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$4.67	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$1.85	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	6/2/2016	001650005211	\$4.69	OFFICE SUPPLIES:DPS-THP
	SPRINT	6/7/2016	001650005489	\$797.99	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,795.14</u>	
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	6/10/2016	001651005211	\$56.39	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/10/2016	001651005211	\$8.31	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/10/2016	001651005211	\$7.28	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/10/2016	001651005211	\$14.39	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	6/10/2016	001651005211	\$4.80	OFFICE SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$91.17</u>	
655 - Election Administration					
	TEXAS ASSN OF ELECTIONS ADMINISTRATORS	6/23/2016	001655005302	\$150.00	MBR DUES:ELEC
	Total 655 - Election Administration			<u>\$150.00</u>	
656 - Office of Emergency Services					
	CARD SERVICE CENTER	6/9/2016	001656983135201	\$89.31	FOOD FOR KYLE FIRE DEPT:CERT
	CARD SERVICE CENTER	6/9/2016	001656983135301	\$15.99	SOFTWARE LICENSE:CERT
	CARD SERVICE CENTER	6/9/2016	001656005551	\$75.00	REG FEE:EMC
	CARD SERVICE CENTER	5/10/2016	001656005551	\$217.84	DEPOSIT FOR LODGING:EMC
	CARD SERVICE CENTER	6/9/2016	001656005201	\$76.90	BATTERIES:EMC
	CARD SERVICE CENTER	6/9/2016	001656005551	(\$217.84)	REFUND LODGING DEPOSIT:EMC
	DALLAS MIDWEST	6/6/2016	001656990905741	\$1,000.68	CHAIRS:MAY 2015 FLOOD
	DALLAS MIDWEST	6/6/2016	001656990905741	\$1,035.09	CHAIRS:MAY 2015 FLOOD
	DALLAS MIDWEST	6/6/2016	001656990905741	\$329.01	CHAIRS:MAY 2015 FLOOD
	HOME DEPOT CREDIT SERVICES	6/20/2016	001656990905741	\$266.42	TRAINING ACADEMY RENOVATIONS:MAY 2015 FLOOD
	LOWE'S, INC.	6/18/2016	001656990905741	\$56.96	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	6/21/2016	001656990905741	\$111.24	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	6/22/2016	001656990905741	\$211.66	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	TEXAS FACILITIES COMMISSION	6/17/2016	001656005713700	\$7,500.00	CARGO TRUCK:EMC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS STATE PLUMBING	3/18/2016	001656990905741	\$6,400.00	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	TIME WARNER CABLE	6/18/2016	001656983135489	\$177.00	TEL/INTERNET:CERT
	Total 656 - Office of Emergency Services			\$17,345.26	
657 - Development Services					
	CARD SERVICE CENTER	6/9/2016	001657005551	(\$395.00)	REFUND REG FEE:DEV SVCS
	WALMART BRC	6/9/2016	001657005211	\$25.76	ASTROBRIGHT PAPER:DEV SVCS
	Total 657 - Development Services			(\$369.24)	
665 - Fire Marshal					
	AT&T MOBILITY	6/2/2016	001665005489	\$103.44	WIRELESS SVC:287025248275X06102016
	RICOH USA, INC.	6/6/2016	001665005473	\$177.67	JUN 16 LEASE:1009769A32
	Total 665 - Fire Marshal			\$281.11	
676 - Historical Commission					
	JOHNSON, KATE	5/24/2016	001676005201	\$63.25	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/17/2016	001676005201	\$44.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/17/2016	001676005551	\$444.20	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$552.44	
677 - Human Resources					
	CARD SERVICE CENTER	6/9/2016	001677005461	\$113.35	MAR-APR 16 NEWSLETTER:HR
	JETER, KIM	6/20/2016	001677005211	\$14.98	REIMB FOR SURGE PROTECTOR:HR
	WALMART BRC	6/13/2016	001677005336	\$9.69	FOOD/CUPS FOR NEW EMPLOYEE ORIENTATION:HR
	WALMART BRC	6/13/2016	001677005336	\$2.97	FOOD/CUPS FOR NEW EMPLOYEE ORIENTATION:HR
	Total 677 - Human Resources			\$140.99	
686 - Juvenile Probation					
	FAST KOPY & PRINTING	6/15/2016	001686005461	\$72.00	CI BUSINESS CARDS:JUV PROB
	FRANCIS L. DEAN & ASSOCIATES OF FLORIDA, LLC	6/14/2016	001686990275340	\$561.00	LIABILITY/ACCIDENT INSURANCE FOR SUMMER SPORTS PROGRAM
	HILL COUNTRY TROPHY, LLC	6/17/2016	001686990275391	\$429.10	TROPHIES/MEDALS/ENGRAVING/NECK RIBBONS:JUV PROB
	HILL COUNTRY TROPHY, LLC	6/17/2016	001686990275391	\$380.80	TROPHIES/MEDALS/NECK RIBBONS:JUV PROB
	JONES, JACKIE	7/22/2016	001686990335551	\$14.00	N/T MEALS ADVANCE:JUV PROB
	JONES, JACKIE	7/22/2016	001686990335551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	JONES, JACKIE	7/22/2016	001686990335551	\$32.00	N/T MEALS ADVANCE:JUV PROB
	LAFAVE, BROCK	6/15/2016	001686990275448	\$252.00	06/01-15/16 GED TUTORING:JUV PROB
	MARTINEZ, JUAN	7/22/2016	001686990335551	\$14.00	N/T MEALS ADVANCE:JUV PROB

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARTINEZ, JUAN	7/22/2016	001686990335551	\$26.00	N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, JUAN	7/22/2016	001686990335551	\$32.00	N/T MEALS ADVANCE:JUV PROB
	SECURE TRACKS GPS	6/8/2016	001686990275448	\$1,005.00	MAY 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	6/8/2016	001686990275448	\$186.00	MAY 16 ONLINE TRACKING:JUV PROB
	WALMART BRC	6/13/2016	001686005391	\$7.35	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	6/13/2016	001686005391	\$9.85	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	6/13/2016	001686005391	\$6.97	CBPG MISC SUPPLIES:JUV PROB
	WALMART BRC	6/15/2016	001686990275201	\$9.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/15/2016	001686990275391	\$202.81	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			\$3,266.85	
695 - Building Maintenance					
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480060	\$25.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480160	\$55.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480280	\$25.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480260	\$30.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480260	\$20.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480170	\$25.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480190	\$27.50	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480120	\$55.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480110	\$30.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/28/2016	001695005480100	\$30.00	JUL 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BAKER DISTRIBUTING CO., LLC	6/15/2016	001695005207	\$135.67	FILTERS:MTC
	BAKER DISTRIBUTING CO., LLC	6/15/2016	001695005207	\$26.58	POLY SERVICE ROLL:MTC
	BAKER DISTRIBUTING CO., LLC	6/15/2016	001695005207	\$4.56	FILTERS:MTC
	BAKER DISTRIBUTING CO., LLC	6/16/2016	001695005207	\$80.72	FILTERS:MTC
	BAKER DISTRIBUTING CO., LLC	6/16/2016	001695005207	\$26.70	FILTERS:MTC
	BAKER DISTRIBUTING CO., LLC	6/16/2016	001695005207	\$69.26	FILTERS:MTC
	BAKER DISTRIBUTING CO., LLC	6/16/2016	001695005207	\$44.54	FILTERS:MTC
	BAKER DISTRIBUTING CO., LLC	6/16/2016	001695005207	\$11.60	FILTERS/DUCT STRAPS:MTC
	BAKER DISTRIBUTING CO., LLC	6/16/2016	001695005207	\$12.00	FILTERS/DUCT STRAPS:MTC
	CENTURYLINK	6/13/2016	001695005480280	\$28.28	ALARM LINES:ELEC STO
	CITY OF SAN MARCOS	6/16/2016	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/16/2016	001695005480110	\$168.14	0000215918/0001537736:UTILITIES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		6/16/2016	001695005480110	\$153.62	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/16/2016	001695005480110	\$49.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/16/2016	001695005480110	\$7.91	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480110	\$100.06	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480110	\$58.24	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480110	\$1,921.59	0000900517:ELEC SVC
CITY OF SAN MARCOS		6/16/2016	001695005480090	\$1,579.40	0000900300:ELEC SVC
CITY OF SAN MARCOS		6/16/2016	001695005480280	\$56.13	0000220115:ELEC SVC
CITY OF SAN MARCOS		6/16/2016	001695005480060	\$22.80	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480060	\$24.04	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480260	\$160.06	0073511686:WATER SVC
CITY OF SAN MARCOS		6/16/2016	001695005480280	\$22.16	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480280	\$24.04	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2016	001695005480060	\$258.01	0000400121:ELEC SVC
CITY OF SAN MARCOS		6/16/2016	001695005480260	\$660.27	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/16/2016	001695005480260	\$608.51	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/16/2016	001695005480260	\$30,765.29	0000900335:ELEC SVC
FERGUSON ENTERPRISES		4/15/2016	001695005207	\$92.58	CONDUIT COUPLING:MTC
HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC		6/15/2016	001695005451	\$275.00	SCRUB/SEAL BATHROOM FLOORS:JWNA
HILL COUNTRY SPRINGS		6/16/2016	001695005480170	\$44.00	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		6/16/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		6/16/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.		6/7/2016	001695005451	\$355.00	ANNUAL FIRE EXTINGUISHER INSPECTION/RECHARGES:MTC
KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.		6/7/2016	001695005451	\$140.00	ANNUAL FIRE EXTINGUISHER INSPECTION/RECHARGES:MTC
LOWE'S, INC.		6/13/2016	001695005207	\$9.35	MISC SUPPLIES:MTC
LOWE'S, INC.		6/13/2016	001695005207	\$35.69	MISC SUPPLIES:MTC
LOWE'S, INC.		6/13/2016	001695005201	\$7.01	DRILL BIT/HAMMER:MTC
LOWE'S, INC.		6/13/2016	001695005201	\$47.47	DRILL BIT/HAMMER:MTC
LOWE'S, INC.		4/7/2016	001695005207	\$28.72	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		6/15/2016	001695005208	\$276.00	KNIT RAGS:MTC
MATERA PAPER CO., LTD		6/16/2016	001695005208	\$54.42	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/16/2016	001695005208	\$202.62	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$90.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$153.84	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$141.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$369.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/16/2016	001695005208	\$348.40	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/15/2016	001695005207	\$9.02	FURNACE KEY/KEY HANDLE:MTC
	MCCOY'S BUILDING SUPPLY	6/21/2016	001695005207	\$7.59	JOINT MUD:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/14/2016	001695005480240	\$46.25	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/18/2016	001695005480170	\$54.79	ELEC SVC:3001093448
	PREVAILING SERVICES, LLC	6/15/2016	001695005451	\$50.00	PEST CONTROL:DEV SVCS
	PREVAILING SERVICES, LLC	6/15/2016	001695005451	\$75.00	PEST CONTROL:WIC
	SUR-POWR BATTERY	6/16/2016	001695005413	\$179.00	BATTERIES:MTC
	SUR-POWR BATTERY	6/16/2016	001695005413	\$6.00	BATTERIES:MTC
	TFO MASTERTEKS, LLC	6/16/2016	001695005413	\$270.00	255/70R16 TIRES:MTC
	UNIFIRST CORPORATION	6/15/2016	001695005207	\$20.60	UNIFORMS/CARPETS:MTC
	UNIFIRST CORPORATION	6/15/2016	001695005474	\$82.38	UNIFORMS/CARPETS:MTC
	WIMBERLEY ACE HARDWARE	6/14/2016	001695005207	\$27.92	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	6/14/2016	001695005207	\$22.98	SHEETROCK:MTC
	WIMBERLEY ACE HARDWARE	6/14/2016	001695005207	\$17.53	MISC SUPPLIES:MTC
	WIMBERLEY ACE HARDWARE	6/16/2016	001695005207	\$20.12	FILTERS:MTC
	WIMBERLEY ACE HARDWARE	6/21/2016	001695005207	\$11.49	SHEETROCK:MTC
	Total 695 - Building Maintenance			\$41,265.95	
700 - Parks Administration					
	CARD SERVICE CENTER	6/9/2016	001700005201	\$265.00	HERBICIDE:PARKS
	CARD SERVICE CENTER	6/9/2016	001700005489	\$499.00	MAY 16 SUBSCRIPTION:JWNA
	COLORMIX GRAPHICS & PRINTING, LLC	6/14/2016	001700005461	\$450.00	8.5X11 MAPS:PARKS
	DIRT WORKS	6/14/2016	001700005201	\$1,466.33	GRANITE GRAVEL SCREENED:PARKS
	Total 700 - Parks Administration			\$2,680.33	
716 - Transfer Stations					
	CITY OF SAN MARCOS	6/16/2016	001716005448	\$30,000.00	HOUSEHOLD HAZARDOUS FEES:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FRONTIER COMMUNICATIONS		6/13/2016	001716005489	\$98.82	TEL:TRANS STA
PETE'S TIRE SERVICE		4/12/2016	001716005413	\$60.00	TIRE REPAIRS:TRANS STA
PETE'S TIRE SERVICE		4/12/2016	001716005413	\$40.00	TIRE REPAIRS:TRANS STA
PETE'S TIRE SERVICE		6/2/2016	001716005413	\$30.00	TIRE REPAIR:TRANS STA
PETE'S TIRE SERVICE		6/2/2016	001716005413	\$40.00	TIRE REPAIR:TRANS STA
PETE'S TIRE SERVICE		6/3/2016	001716005413	\$40.00	TIRES:TRANS STA
PETE'S TIRE SERVICE		6/3/2016	001716005413	\$331.98	TIRES:TRANS STA
PETE'S TIRE SERVICE		6/3/2016	001716005413	\$50.00	TIRES:TRANS STA
PETE'S TIRE SERVICE		6/9/2016	001716005413	\$40.00	TIRE REPAIR:TRANS STA
PETE'S TIRE SERVICE		6/9/2016	001716005413	\$39.00	TIRE REPAIR:TRANS STA
PETE'S TIRE SERVICE		6/9/2016	001716005413	\$45.00	TIRE REPAIR:TRANS STA
Total 716 - Transfer Stations				\$30,814.80	
720 - Veteran's Administration					
CHUCK NASH CHEVROLET		5/11/2016	001720005413	\$42.89	OIL CHNG:VA
OFFICE DEPOT, INC.		5/23/2016	001720005211	\$27.45	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		5/23/2016	001720005211	\$8.37	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		5/23/2016	001720005211	\$24.43	SMART CARD READER:VA
OFFICE DEPOT, INC.		5/23/2016	001720005211	\$9.35	SMART CARD READER:VA
RICOH USA, INC.		6/6/2016	001720005473	\$60.00	JUN 16 LEASE:1009769A14
TEXAS FLEET FUEL, LTD.		5/30/2016	001720005271	\$188.61	FUEL:VA
Total 720 - Veteran's Administration				\$361.10	
812 - Precinct 2 - Parks					
RVI		6/13/2016	001812994135448	\$1,980.30	PROF SVCS:DAHLSTROM RANCH
Total 812 - Precinct 2 - Parks				\$1,980.30	
813 - Precinct 3 - Parks					
RVI		6/13/2016	001813994075448	\$195.00	PROF SVCS:JACOB'S WELL
Total 813 - Precinct 3 - Parks				\$195.00	
895 - Community Services					
HAYS COUNTY AREA FOOD BANK		6/28/2016	001895983265800	\$3,333.33	JUL 16 ALLOTMENT
Total 895 - Community Services				\$3,333.33	
Cash Required 001 - General Fund				\$752,100.51	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	YARBROUGH AGENCY	6/15/2016	003730005303	\$4,500.00	APR-JUN 16 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$4,500.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$4,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ACE CONTRACTORS SUPPLY	6/13/2016	020710005231	\$133.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	6/13/2016	020710005201005	\$67.80	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	6/13/2016	020710005201002	\$116.94	MISC SUPPLIES:RD
	ALL SERVICE	6/16/2016	020710005391	\$150.00	REMOVE BEES AT CEMETERY:RD
	AUTO ZONE	6/16/2016	020710005413	\$6.46	HOOK N LOOP STRIPS:VEH MTC
	B-ALERT SECURITY SYSTEMS	6/15/2016	020710005391	\$220.00	INSTALL PANIC BUTTONS:RD
	B-ALERT SECURITY SYSTEMS	6/15/2016	020710005391	\$160.00	INSTALL PANIC BUTTONS:RD
	B-ALERT SECURITY SYSTEMS	6/15/2016	020710005391	\$300.00	INSTALL PANIC BUTTONS:RD
	B-ALERT SECURITY SYSTEMS	6/15/2016	020710005391	\$140.00	INSTALL PANIC BUTTONS:RD
	B-ALERT SECURITY SYSTEMS	6/28/2016	020710005480230	\$27.50	JUL 16 ALARM MONITORING SVC:RD
	BRAUNTEX MATERIALS, INC.	6/13/2016	020710005351	\$737.63	HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	6/13/2016	020710005351	\$1,801.53	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	6/13/2016	020710005351	\$1,231.47	BULL ROCK:RD
	CARD SERVICE CENTER	6/9/2016	020710005551	\$75.00	REG FEE:RD
	CARD SERVICE CENTER	6/9/2016	020710005551	\$75.00	REG FEE:RD
	CARQUEST AUTO PARTS	6/14/2016	020710005413	\$194.97	CYLINDERS:VEH MTC
	CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.	4/29/2016	020710005448008	\$7,400.00	SURVEYING:G W HASCHKE LANE
	CITY OF SAN MARCOS	6/16/2016	020710005480230	\$57.25	0000300001:ELEC SVC
	CLOSNER EQUIPMENT CO., INC.	6/9/2016	020710005413	\$1,209.50	SHOCK ABSORBERS:VEH MTC
	CMC METAL RECYCLING	6/14/2016	020710005351	\$1,865.00	REBAR:RD
	COLORADO MATERIALS, LTD.	6/13/2016	020710005351	\$1,565.98	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/13/2016	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/13/2016	020710005351	\$576.98	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/13/2016	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/13/2016	020710005351	\$116.52	FLEX BASE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	6/15/2016	020710005271	\$489.50	METAL TREATMENT:VEH MTC
	EASY DRIVE STAKE, INC.	6/13/2016	020710005351	\$206.00	MISC SUPPLIES:RD
	FRONTIER COMMUNICATIONS	6/10/2016	020710005489	\$99.36	TEL:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$22.00	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/8/2016	020710005413	\$7.50	NEW VEHICLE REGISTRATION FEE:3BKJHM7X5HF581473
	HOME DEPOT CREDIT SERVICES	6/17/2016	020710005211	\$23.00	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	6/17/2016	020710005351	\$12.72	MISC SUPPLIES:RD
	INDUSTRIAL ASPHALT, INC.	6/14/2016	020710005351	\$12,259.17	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	6/14/2016	020710005351	\$8,724.24	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	6/16/2016	020710005413	\$76.92	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	6/16/2016	020710005413	\$26.47	MISC PARTS:VEH MTC
	KIMBALL MIDWEST	6/13/2016	020710005201002	\$163.51	MISC SUPPLIES:VEH MTC
	MARTIN MARIETTA MATERIALS	6/9/2016	020710990965351	\$3,400.00	CONCRETE W/FLOW FILL:OCTOBER 2015 FLOOD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/9/2016	020710005210	\$1,599.50	SAFETY BARREL-TOPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/9/2016	020710005210	\$34.20	36X18 SIGN:RD
	POWERPLAN OIB	6/15/2016	020710005413	\$625.86	MISC SUPPLIES:VEH MTC
	REYES TIRE & LUBE	6/21/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	6/8/2016	020710005413	\$7.00	STATE INSP FEE:3BKJHM7X5HF581473
	REYES TIRE & LUBE	6/16/2016	020710005413	\$7.00	STATE INSP FEE:RD
	REYES TIRE & LUBE	6/16/2016	020710005413	\$7.00	STATE INSP FEE:RD
	REYES TIRE & LUBE	6/17/2016	020710005413	\$7.00	STATE INSP FEE:RD
	REYES TIRE & LUBE	6/17/2016	020710005413	\$7.00	STATE INSP FEE:RD
	SAN MARCOS AUTOMOTIVE, INC.	6/15/2016	020710005413	\$68.99	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/16/2016	020710005413	\$87.99	SWITCH:VEH MTC
	SAN MARCOS ICE CO.	6/13/2016	020710005201002	\$52.25	ICE:RD-DS
	TRIPLE S FUEL	6/16/2016	020710005271	\$3,301.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/16/2016	020710005271	\$1,762.50	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/16/2016	020710005271	\$2.51	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/16/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	UNIFIRST CORPORATION	6/14/2016	020710005474	\$66.51	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/15/2016	020710005474	\$277.83	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/15/2016	020710005474	\$101.15	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/14/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTP			\$51,832.22	
	Cash Required 020 - Road and Bridge General Fund			\$51,832.22	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/22/2016	0278019663456327 00	\$32.32	TAXES:PTF PROJECT - DACY LANE - ROMERO/ARREDONDO - PARCEL 13
	Total 801 - Precinct 1 - Roads			\$32.32	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	6/10/2016	0278039675556324 00	\$25,908.18	ROW SVCS:RR 12 - PARKWAY - WA #1
	INDEPENDENCE TITLE COMPANY	6/15/2016	0278039675556324 00	\$15,080.30	ROW SVCS:RM 12 PARKWAY PARCEL 22
	INDEPENDENCE TITLE COMPANY	6/15/2016	0278039675556324 00	\$10,107.30	ROW SVCS:RM 12 PARKWAY PARCEL 54E
	LONE STAR OVERNIGHT	6/14/2016	0278039675556324 00	\$7.28	OVERNIGHT DEL:RR 12 PKWY - ROW
	Total 803 - Precinct 3 - Roads			\$51,103.06	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$51,135.38	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CP&Y, INC.	4/9/2016	0308019651056214 00	\$2,267.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	CURRAN CONSTRUCTION CO.	5/31/2016	0308019651956114 00	\$36,980.45	PROF SVCS:FM 150 - CTL - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/25/2016	0308019651456324 00	\$2,313.86	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/25/2016	0308019651356324 00	\$15,409.21	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/25/2016	0308019651556324 00	\$4,382.30	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/22/2016	0308019651456324 00	\$1,382.50	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/22/2016	0308019651356324 00	\$20,556.34	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/22/2016	0308019651556324 00	\$2,598.72	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			<u>\$85,890.38</u>	
802 - Precinct 2 - Roads					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/22/2016	0308029662856324 00	\$27.29	TAXES:PTF PROJECT - FM 1626A - L. EEDS - PARCEL 16
	Total 802 - Precinct 2 - Roads			<u>\$27.29</u>	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$85,917.67	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALPHAGRAPHICS	6/14/2016	070685005461	\$4.85	BUSINESS CARDS:JUV CTR
	ALPHAGRAPHICS	6/14/2016	070685005461	\$11.18	BUSINESS CARDS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/17/2016	070685005207	\$64.26	MISC SUPPLIES:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/16/2016	070685005207	\$370.00	PLEATED FILTERS:JUV CTR
	CHARM-TEX	6/9/2016	070685005205	\$56.70	MISC SUPPLIES:JUV CTR
	CHARM-TEX	6/9/2016	070685005205	\$56.70	MISC SUPPLIES:JUV CTR
	CHARM-TEX	6/9/2016	070685005205	\$56.70	MISC SUPPLIES:JUV CTR
	CHARM-TEX	6/9/2016	070685005205	\$209.70	MISC SUPPLIES:JUV CTR
	CHARM-TEX	6/9/2016	070685005205	\$113.80	MISC SUPPLIES:JUV CTR
	CHARM-TEX	6/14/2016	070685005205	\$157.80	MISC SUPPLIES:JUV CTR
	CHARM-TEX	6/14/2016	070685005205	\$292.60	MISC SUPPLIES:JUV CTR
	CITY OF SAN MARCOS	6/16/2016	070685005480220	\$1,526.69	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/16/2016	070685005480220	\$1,419.60	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/16/2016	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	COMFORT BOYS AIR CONDITIONING & HEATING, LLC	6/15/2016	070685005451	\$429.00	A/C REPAIRS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	6/28/2016	070685005561	\$27,054.17	JUL 16 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/13/2016	070685005208	\$327.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/13/2016	070685005208	\$82.30	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/13/2016	070685005208	\$82.20	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/20/2016	070685005208	\$151.44	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/20/2016	070685005208	\$216.12	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/20/2016	070685005208	\$113.25	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	6/20/2016	070685005208	\$18.46	JANITORIAL SUPPLIES:JUV CTR
	LOWE'S, INC.	6/10/2016	070685005207	\$50.75	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/14/2016	070685005207	\$1.46	SCREWS:JUV CTR
	MATERA PAPER CO., LTD	6/13/2016	070685005208	\$321.60	PAPER TOWELS:JUV CTR
	MEDICAL WHOLESAL, INC.	6/10/2016	070685005231	\$372.62	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	6/10/2016	070685005231	\$52.52	MEDICAL SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/10/2016	070685005211	\$16.48	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/10/2016	070685005211	\$9.06	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/10/2016	070685005211	\$39.99	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	6/4/2016	070685990175201	\$153.21	PORTION SCALE:JUV CTR
	Total 685 - Juvenile Detention Center			\$34,181.65	
	Cash Required 070 - Juvenile Detention Center Fund			\$34,181.65	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	6/20/2016	080607005212	\$72.82	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$72.82	
	Cash Required 080 - DA Hot Check Fee Fund			\$72.82	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	O'CONNOR'S	7/8/2016	084690005213	\$190.00	BOOKS:LAW LIB
	WEST PUBLISHING	6/4/2016	084690005213	\$1,061.84	JUN 16 LIBRARY PLAN CHGS:LAW LIB
	WEST PUBLISHING	6/1/2016	084690005448	\$2,155.86	MAY 16 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$3,407.70	
	Cash Required 084 - Law Library Fund			\$3,407.70	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	BANKNOTE CORPORATION	6/9/2016	101617105201	\$327.00	VITAL PAPER:CO CLK
	BANKNOTE CORPORATION	3/28/2016	101617105201	\$500.00	VITAL RECORDS:CO CLK
	BANKNOTE CORPORATION	3/28/2016	101617105201	\$360.00	VITAL RECORDS:CO CLK
	BANKNOTE CORPORATION	4/12/2016	101617105201	\$715.50	VITAL RECORDS:CO CLK
	KOFILE TECHNOLOGIES	6/2/2016	101617115448	\$372,335.00	ADDITIONAL PLAT CONSERVATION/ADHESIVE REMOVAL:CO CLK
	RICOH USA, INC.	6/6/2016	101617105473	\$55.54	JUN 16 LEASE:1009769A29
	RICOH USA, INC.	6/6/2016	101617105473	\$79.94	JUN 16 LEASE:1009769A30
	Total 617 - County Clerk			<u>\$374,372.98</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$374,372.98	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CARD SERVICE CENTER	6/9/2016	106610005429	\$25.00	DIGITAL ID FOR SECURE EMAIL:REC PRESV
	OFFICE SUPPLY HUT	5/27/2016	106610005201	\$89.30	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	5/27/2016	106610005201	\$61.21	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	5/27/2016	106610005201	\$71.02	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$246.53	
	Cash Required 106 - County Records Preservation Fund			\$246.53	

Hays County Disbursements Report
Fund Requirements for Fund 108 - Dist Court Records Technology
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BECKWITH ELECTRONIC SYSTEMS, LLC	6/20/2016	108608005712400	\$50,000.00	UPGRADE AUDIO/VISUAL SYSTEM COURTROOM 6:DIST CT
	Total 608 - District Court			\$50,000.00	
	Cash Required 108 - Dist Court Records Technology			\$50,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	THE LEGAL CONNECTION, INC.	6/7/2016	111608005445	\$375.00	CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	6/7/2016	111608005445	\$375.00	CT REPORTING:DIST CT
	THE LEGAL CONNECTION, INC.	6/7/2016	111608005445	\$375.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$1,125.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,125.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	6/28/2016	120675005448	\$500.00	JUL 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	6/28/2016	120675005480200	\$55.00	JUL 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	6/28/2016	120675005480200	\$20.00	JUL 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	6/28/2016	120675005480200	\$20.00	JUL 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	6/28/2016	120675005480200	\$2.50	JUL 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	4/8/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	6/9/2016	120675005391	\$29.95	SOFTWARE DOWNLOAD:PHLTH
	CARD SERVICE CENTER	6/9/2016	120675005501	\$31.56	REPLENISH TXTAG ACCT:PHLTH
	CITY OF SAN MARCOS	6/16/2016	120675005480200	\$37.21	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2016	120675005480200	\$76.16	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	6/16/2016	120675005480200	\$89.19	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	6/14/2016	120675005489	\$28.49	CABLE TV:PHLTH
	LA QUINTA INN & SUITES	7/7/2016	120675990945551	\$213.90	LODGING:PHLTH
	SWIFT SOLUTIONS	6/21/2016	120675990185551	\$85.00	REG FEE:PHLTH
	Total 675 - Personal Health			\$1,198.96	
	Cash Required 120 - Family Health Services Fund			\$1,198.96	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	5/24/2016	141676005391	\$560.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/24/2016	141676005461	\$63.18	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/24/2016	141676005201	\$137.97	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/24/2016	141676005201	\$109.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/24/2016	141676005201	\$2,903.84	EXPENSE REIMB:HIST COMM
	VERDE ELECTRIC	6/3/2016	141676005741	\$463.40	INSTALL NEW ELEC:KYLE DEPOT PROJECT
	VERDE ELECTRIC	6/3/2016	141676005741	\$2,846.90	INSTALL NEW ELEC:KYLE DEPOT PROJECT
	Total 676 - Historical Commission			<u>\$7,085.28</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$7,085.28	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 6/28/2016 to 6/28/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	NOSSAMAN, LLP	6/13/2016	151756005448	\$640.40	PROF SVCS:HCP IMPLEMENTATION
	Total 756 - Habitat Conservation Plan			<u>\$640.40</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$640.40	

TOTAL Cash Required, ALL FUNDS \$1,417,817.10