

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	6/25/2016	0011200001	\$57.08	ALARM LINES:WIC
	CITY OF KYLE	6/28/2016	0011200001	\$53.58	WATER/SEWER:PHLTH/WIC
	GRANDE COMMUNICATIONS	6/17/2016	0011200001	\$1,322.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	0011200001	\$40.79	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2016	0011200001	\$200.34	ELEC SVC:3000037392
	ROBERSON, DALE	6/27/2016	0012010686	\$30.00	RESTITUTION:PID 8016
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2016	0012200140	\$430.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2016	0012200140	\$520.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2016	0012200140	\$530.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2016	0011200001	\$30.69	JUL 16 TRASH SVC:PHLTH/WIC
	THE WOOD	6/23/2016	0012010686	\$17.50	RESTITUTION:PID 7121
	WILLIAMS, ROBIN	6/27/2016	0012010686	\$30.00	RESTITUTION:PID 8016
	Total -			<u>\$3,262.84</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	6/15/2016	001000004105	\$6,164.12	33% SALES TAX APR 16 TIRZ
	Total 000 - Non-Departmental			<u>\$6,164.12</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	6/17/2016	001600005489	\$155.19	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$155.19</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	6/17/2016	001601005489	\$103.46	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$103.46</u>	
602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	6/19/2016	001602005489	\$335.75	TEL:COMM 2
	GRANDE COMMUNICATIONS	6/17/2016	001602005489	\$126.99	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	001602005489	\$118.25	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$580.99</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	6/17/2016	001603005489	\$102.34	INTERNET SVC/LONG DIST

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	GRANDE COMMUNICATIONS	6/17/2016	001603005489	\$103.46	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$205.80	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	6/17/2016	001604005489	\$134.39	INTERNET SVC/LONG DIST
	WHISENANT, JR., RAYMOND	6/30/2016	001604005353	\$145.48	REIMB FORSUPPLIES FOR JULY 4TH COMMUNITY CELEBRATION :COMM 4
	WHISENANT, JR., RAYMOND	6/30/2016	001604005353	\$111.08	REIMB FOR SUPPLIES FOR JULY 4TH COMMUNITY CELEBRATION:COMM 4
	Total 604 - Commissioner Pct 4			\$390.95	
606 - Auditor					
	GRANDE COMMUNICATIONS	6/17/2016	001606005489	\$285.54	INTERNET SVC/LONG DIST
	HERZOG, BILL	6/27/2016	001606005551	\$362.88	N/T MEALS/MILEAGE/LODGING REIMB:AUD
	HERZOG, BILL	6/27/2016	001606005551	\$601.14	N/T MEALS/MILEAGE/LODGING REIMB:AUD
	HERZOG, BILL	6/27/2016	001606005551	\$21.00	N/T MEALS/MILEAGE/LODGING REIMB:AUD
	HERZOG, BILL	6/27/2016	001606005551	\$39.00	N/T MEALS/MILEAGE/LODGING REIMB:AUD
	HERZOG, BILL	6/27/2016	001606005551	\$48.00	N/T MEALS/MILEAGE/LODGING REIMB:AUD
	OFFICE DEPOT, INC.	6/24/2016	001606005211	\$55.02	STORAGE BOXES:AUD
	VILLARREAL-ALONZO, MARISOL	6/27/2016	001606005551	\$26.00	N/T MEALS/MILEAGE REIMB:AUD
	VILLARREAL-ALONZO, MARISOL	6/27/2016	001606005551	\$32.00	N/T MEALS/MILEAGE REIMB:AUD
	VILLARREAL-ALONZO, MARISOL	6/27/2016	001606005551	\$237.60	N/T MEALS/MILEAGE REIMB:AUD
	Total 606 - Auditor			\$1,708.18	
607 - District Attorney					
	CANDLEWOOD SUITES	5/26/2016	001607005435	\$136.85	LODGING:DA
	FEDEX OFFICE	6/23/2016	001607005212	\$29.88	SHIPPING CHGS:DA
	GARCIA, LAURA	6/22/2016	001607005551	\$16.00	ADD'L N/T MEAL REIMB:DA
	GRANDE COMMUNICATIONS	6/17/2016	001607005489	\$1,101.35	INTERNET SVC/LONG DIST
	HAYS COUNTY BAR ASSOCIATION	6/28/2016	001607005302	\$50.00	ANNUAL LOCAL 16-17 BAR DUES:DA
	HOLIDAY INN ON THE BEACH	9/23/2016	001607005551	\$341.55	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/23/2016	001607005551	\$341.55	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/23/2016	001607005551	\$341.55	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/23/2016	001607005551	\$341.55	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/23/2016	001607005551	\$341.55	LODGING:DA
	HOLIDAY INN ON THE BEACH	9/23/2016	001607005551	\$341.55	LODGING:DA

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	WALMART BRC	6/23/2016	001607005305	\$135.88	8X10 PRINTS:DA
	WINGATE BY WYNDHAM	6/30/2016	001607005435	\$204.70	LODGING:DA
	Total 607 - District Attorney			<u>\$9,658.94</u>	
608 - District Court					
	COMAL COUNTY TREASURER	6/22/2016	001608005403	\$32,073.12	DIST CT ADMIN BUDGET:1ST/2ND QTR
	CROUCH BARTLETT, TIFFANY	6/20/2016	001608005440422	\$896.00	CPS:CAUSE 15-2622
	GRANDE COMMUNICATIONS	6/17/2016	001608005489	\$489.49	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	6/22/2016	001608005440422	\$105.00	CPS:CAUSE 14-1102
	JIM MATTHEWS LAW, PLLC	6/23/2016	001608005440422	\$1,858.50	CPS:CAUSE 16-1036
	JIM MATTHEWS LAW, PLLC	6/23/2016	001608005307022	\$340.07	CPS:CAUSE 16-1036
	JOHN A. HALL & ASSOCIATES, PC	6/16/2016	001608005440474	\$290.50	CPS:CAUSE 15-2525
	LAW OFFICE OF ADAM D. ROWINS	6/1/2016	001608005440474	\$252.00	CPS:CAUSE 2015-1850
	LAW OFFICE OF ADAM D. ROWINS	6/1/2016	001608005440474	\$119.00	CPS:CAUSE 15-1352
	LAW OFFICE OF ADAM D. ROWINS	6/1/2016	001608005440422	\$133.00	CPS:CAUSE 15-1581
	LAW OFFICE OF ADAM D. ROWINS	6/1/2016	001608005440422	\$35.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF TL BROWN	6/16/2016	001608005440474	\$91.00	CPS:CAUSE 15-2622
	LEVAY, STEPHEN	6/23/2016	001608005440474	\$1,596.00	CPS:CAUSE 2014-1433
	MCCHESENEY, PLLC, MATTHEW	6/24/2016	001608005440422	\$4,126.00	CPS:CAUSE 2012-2520
	MCCORMACK, CLIFF	6/16/2016	001608005440422	\$840.00	CPS:CAUSE 2015-1314
	MCCORMACK, DAN	6/15/2016	001608005440474	\$182.00	CPS:CAUSE 15-0624
	MCCORMACK, DAN	6/15/2016	001608005440422	\$532.00	CPS:CAUSE 15-2179
	MCCORMACK, DAN	6/15/2016	001608005440422	\$1,561.00	CPS:CAUSE 16-0217
	MURRAY KOLB, ELIZABETH	6/22/2016	001608005440474	\$70.00	CPS:CAUSE 2016-0738
	STEWART, TAHLIA	6/22/2016	001608005440474	\$420.00	CPS:CAUSE 15-1474
	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	7/5/2016	001608005302	\$75.00	MBR DUES:DIST CT
	THE BETHANCOURT LAW FIRM, PLLC	5/23/2016	001608005440422	\$280.00	CPS:CAUSE 2016-0383
	Total 608 - District Court			<u>\$46,364.68</u>	
609 - District Clerk					
	CDCAT	6/29/2016	001609005302	\$125.00	MBR DUES:DIST CLK
	CRUMLEY, BEVERLY	6/29/2016	001609005551	\$7.00	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/29/2016	001609005551	\$52.00	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/29/2016	001609005551	\$16.00	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/29/2016	001609005551	\$200.88	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK

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	CRUMLEY, BEVERLY	6/29/2016	001609005551	\$20.00	N/T MEALS/MILEAGE/PARKING REIMB:DIST CLK
	GRANDE COMMUNICATIONS	6/17/2016	001609005489	\$326.33	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			\$747.21	
611 - County Court at Law 1					
	DAVID K. SERGI AND ASSOCIATES, P.C.	6/9/2016	001611005440201	\$50.00	MIS:C.J.B.
	DAVIS, JUDITH	6/30/2016	001611005307001	\$10.00	MIS:E.A.L.
	DAVIS, JUDITH	6/30/2016	001611005440201	\$380.00	MIS:E.A.L.
	DAVIS, JUDITH	6/30/2016	001611005440201	\$225.00	MIS:N.J.
	DAVIS, JUDITH	6/30/2016	001611005307001	\$10.00	MIS:N.J.
	INTERNAL REVENUE SERVICE	6/9/2016	001611005440201	\$600.00	LEVY PROCEEDS:DAVID K SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/9/2016	001611005440201	\$125.00	LEVY PROCEEDS:DAVID K SERGI & ASSOCIATES P C
	INTERNAL REVENUE SERVICE	6/9/2016	001611005440201	\$225.00	LEVY PROCEEDS:DAVID K SERGI & ASSOCIATES P C
	JANSSEN, MARK	6/23/2016	001611005440201	\$45.50	MIS:152346CR/3022CR
	LAW OFFICE OF TL BROWN	6/23/2016	001611005440201	\$139.50	MIS:P.P.
	MATIAS, EDWIN	6/24/2016	001611005440201	\$375.00	MIS:J.D.G.
	MATIAS, EDWIN	6/24/2016	001611005307001	\$10.00	MIS:J.D.G.
	MCCORMACK, CLIFF	6/30/2016	001611005440201	\$200.00	MIS:161343CR/44CR
	MONTGOMERY, DOUGLAS	6/24/2016	001611005440401	\$350.00	CIV:J.S.G.
	MONTGOMERY, DOUGLAS	6/27/2016	001611005440401	\$350.00	CIV:M.Y.A.
	MONTGOMERY, DOUGLAS	6/27/2016	001611005440401	\$350.00	CIV:R.D.H.
	MONTGOMERY, DOUGLAS	6/27/2016	001611005440401	\$75.00	CIV:L.L.
	MONTGOMERY, DOUGLAS	6/20/2016	001611005440401	\$350.00	CIV:G.K.M.
	MONTGOMERY, DOUGLAS	6/20/2016	001611005440401	\$350.00	CIV:M.B.
	MONTGOMERY, DOUGLAS	6/22/2016	001611005440401	\$350.00	CIV:P.E.
	NAVAR, JESUS	4/4/2016	001611005440201	\$375.00	MIS:R.N.-C.
	NAVAR, JESUS	4/4/2016	001611005307001	\$10.00	MIS:R.N.-C.
	NAVAR, JESUS	5/11/2016	001611005440201	\$337.50	MIS:S.N.A.
	THE LAW OFFICES OF TREY HICKS, PLLC	6/23/2016	001611005440201	\$187.50	MIS:M.M.
	YOUNG, CRAIG	6/23/2016	001611005440201	\$183.33	MIS:J.M.T.
	YOUNG, CRAIG	6/23/2016	001611005307001	\$10.98	MIS:J.M.T.
	YOUNG, CRAIG	6/27/2016	001611005440201	\$637.50	MIS:J.P.-P.G.
	YOUNG, CRAIG	6/27/2016	001611005307001	\$11.47	MIS:J.P.-P.G.
	Total 611 - County Court at Law 1			\$6,323.28	

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612 - County Court at Law 2					
	BURROWS, MD, PLLC, MAUREEN	6/28/2016	001612005304002	\$1,680.00	PSYCH EVAL/REPORT:CCL 2
	CAINE, ROBERT	6/15/2016	001612005440202	\$450.00	MIS:C.M.A.S.
	DAVIS, JUDITH	5/31/2016	001612005440202	\$515.00	MIS:J.C.
	DAVIS, JUDITH	6/30/2016	001612005440202	\$265.00	MIS:S.A.G.
	DIXIE CREAM DONUTS	6/21/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	6/22/2016	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	GRANDE COMMUNICATIONS	6/17/2016	001612005489	\$224.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	001612990835489	\$20.40	INTERNET SVC/LONG DIST
	HOLGATE, WILLARD	6/25/2016	001612005440202	\$397.50	MIS:153396CR/160203CR/MIS-DIS:160204CR/205CR
	HOLGATE, WILLARD	6/25/2016	001612005307002	\$15.80	MIS:153396CR/160203CR/MIS-DIS:160204CR/205CR
	JANSSEN, MARK	6/17/2016	001612005440202	\$120.00	MIS-DIS:T.N.
	JANSSEN, MARK	6/17/2016	001612005307002	\$10.00	MIS-DIS:T.N.
	JANSSEN, MARK	6/17/2016	001612005440202	\$129.00	MIS:161312CR/313CR
	JARDEN-HOLTER, BRENDA	6/29/2016	0016129908354402	\$2,000.00	PROF SVCS:VETERAN'S COURT
	KERR COUNTY CLERK	5/6/2016	001612005493	\$544.00	D.G.-MHT16-228
	KERR COUNTY CLERK	5/10/2016	001612005493	\$544.00	F.A.-MHT16-225
	KERR COUNTY CLERK	5/16/2016	001612005493	\$404.00	H.C.-MHT16-246
	KERR COUNTY CLERK	5/17/2016	001612005493	\$404.00	R.H.-MHT16-250
	KERR COUNTY CLERK	5/19/2016	001612005493	\$404.00	D.R.-MHT16-249
	KERR COUNTY CLERK	5/21/2016	001612005493	\$544.00	R.G.-MHT16-254
	KERR COUNTY CLERK	5/24/2016	001612005493	\$624.00	W.C.-MHT16-248
	KERR COUNTY CLERK	5/24/2016	001612005493	\$539.00	S.M.-MHT16-265
	KERR COUNTY CLERK	5/24/2016	001612005493	\$469.00	W.C.-MP16-28
	KERR COUNTY CLERK	5/24/2016	001612005493	\$469.00	S.M.-MP16-29
	KERR COUNTY CLERK	5/25/2016	001612005493	\$544.00	R.B.-MHT16-261
	KERR COUNTY CLERK	5/26/2016	001612005493	\$544.00	M.B.-MHT16-264
	KERR COUNTY CLERK	5/28/2016	001612005493	\$354.00	J.D.-MHT16-269
	KERR COUNTY CLERK	5/31/2016	001612005493	\$404.00	T.D.-MHT16-271
	KERR COUNTY CLERK	6/2/2016	001612005493	\$404.00	S.T.-MHT16-268
	KERR COUNTY CLERK	4/7/2016	001612005493	\$354.00	P.B.-MHT16-177
	KERR COUNTY CLERK	4/8/2016	001612005493	\$404.00	J.D.-MHT16-176
	KERR COUNTY CLERK	4/12/2016	001612005493	\$469.00	M.G.-MP16-17
	KERR COUNTY CLERK	4/12/2016	001612005493	\$519.00	M.F.-MHT16-178

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KERR COUNTY CLERK		4/14/2016	001612005493	\$404.00	M.W.-MHT16-187
KERR COUNTY CLERK		4/14/2016	001612005493	\$469.00	M.F.-MP16-20
KERR COUNTY CLERK		4/15/2016	001612005493	\$404.00	G.W.-MHT16-179
KERR COUNTY CLERK		4/15/2016	001612005493	\$404.00	M.M.-MHT16-188
KERR COUNTY CLERK		4/26/2016	001612005493	\$545.25	I.D.-MHT16-195
KERR COUNTY CLERK		4/26/2016	001612005493	\$545.25	D.T.-MHT16-198
KERR COUNTY CLERK		4/26/2016	001612005493	\$404.00	A.R.-MHT16-199
KERR COUNTY CLERK		4/26/2016	001612005493	\$314.00	R.R.-MHT16-214
KERR COUNTY CLERK		4/26/2016	001612005493	\$495.25	I.D.-MP16-23
KERR COUNTY CLERK		4/26/2016	001612005493	\$495.25	D.T.-MP16-25
KERR COUNTY CLERK		4/29/2016	001612005493	\$406.50	I.T.-MHT16-216
LAW OFFICE OF VICTOREA D. BROWN		6/22/2016	001612005440202	\$425.00	MIS:161054CR/1364CR
MAYSEL, KYLE		6/24/2016	001612005440302	\$234.80	JUV:V.R.L.
MAYSEL, KYLE		6/16/2016	001612005440302	\$237.45	JUV:I.S.
RASCO, LARRY		6/23/2016	001612005440302	\$200.00	JUV:J.A.G.
RASCO, LARRY		6/30/2016	001612005440302	\$150.00	JUV:B.H.
THE LAW OFFICE OF ELLIC SAHUALLA, P.C.		6/21/2016	001612005440202	\$100.00	MIS:B.R.
THE LAW OFFICES OF TREY HICKS, PLLC		6/3/2016	001612005440202	\$350.00	MIS:J.N.J.
VELASQUEZ, ANNA		6/14/2016	001612005551	\$21.00	N/T MEALS REIMB:CCL 2
VELASQUEZ, ANNA		6/14/2016	001612005551	\$39.00	N/T MEALS REIMB:CCL 2
VELASQUEZ, ANNA		6/14/2016	001612005551	\$32.00	N/T MEALS REIMB:CCL 2
YOUNG, CRAIG		6/27/2016	001612005440302	\$120.83	JUV:B.D.
Total 612 - County Court at Law 2				\$21,572.73	
614 - General Counsel					
CENTURYLINK		6/13/2016	001614005489	\$35.03	FAX LINE:GEN COUNS
GRANDE COMMUNICATIONS		6/17/2016	001614005489	\$155.19	INTERNET SVC/LONG DIST
WEST PUBLISHING		5/1/2016	001614005448	\$2.65	ADDT'L APR 16 INFO CHGS:GEN COUN
WEST PUBLISHING		6/1/2016	001614005448	\$55.73	MAY 16 INFO CHGS:GEN COUN
Total 614 - General Counsel				\$248.60	
617 - County Clerk					
GRANDE COMMUNICATIONS		6/17/2016	001617005489	\$203.95	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/17/2016	001617005489	\$63.50	INTERNET SVC/LONG DIST
Total 617 - County Clerk				\$267.45	

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618 - Sheriff					
	ALLIED SALES COMPANY	6/27/2016	001618005413	\$142.31	MISC SUPPLIES:SHER
	ALLIED SALES COMPANY	6/29/2016	001618005413	\$26.97	MISC SUPPLIES:SHER
	ALPHAGRAPHS	6/28/2016	001618005461	\$2.42	BUSINESS CARDS:SHER
	ALPHAGRAPHS	6/28/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	ALPHAGRAPHS	6/28/2016	001618035461	\$2.43	BUSINESS CARDS:JAIL
	ALPHAGRAPHS	6/28/2016	001618035461	\$11.75	BUSINESS CARDS:JAIL
	ALTEX ELECTRONICS, LTD	6/25/2016	001618035207	\$869.70	CAT 6 WIRE:JAIL
	ARGYLE SECURITY	3/31/2016	001618035411	\$150.00	TROUBLE SHOOT PELCO CCTV SYSTEM:JAIL
	ARGYLE SECURITY	3/31/2016	001618035411	\$1,000.00	TROUBLE SHOOT PELCO CCTV SYSTEM:JAIL
	AT&T	6/24/2016	001618005489	\$70.78	LONG DIST:SHER
	AT&T MOBILITY	6/14/2016	001618990035489	\$317.31	WIRELESS SVC:287015503100X06222016
	AT&T MOBILITY	6/14/2016	001618005489	\$3,943.05	WIRELESS SVC:826386301X06222016
	AUSTECH SHEET METAL & STAINLESS STEEL FABRICATING	6/10/2016	001618035207	\$552.00	STAINLESS STEEL BASKETS:JAIL
	AUSTIN EXTREME GRAPHICS	6/21/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	BAKER DISTRIBUTING CO., LLC	6/29/2016	001618035207	\$97.57	MISC SUPPLIES:JAIL
	BAKER DISTRIBUTING CO., LLC	6/30/2016	001618035207	\$40.86	MISC SUPPLIES:JAIL
	BEN E. KEITH FOODS	6/21/2016	001618035232	\$1,425.52	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	6/21/2016	001618035201	\$17.99	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	6/21/2016	001618005413	\$55.66	HOUSING:SHER
	BLUEBONNET CHRYSLER DODGE	6/24/2016	001618005413	\$44.22	FILTERS:SHER
	CALDWELL COUNTY SHERIFF'S OFFICE	6/30/2016	001618035361	\$36,810.00	JUN 16 PRISONER HOUSING:JAIL
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	6/29/2016	001618005429	\$21.43	DATA SYSTEM MONITORING:ECO
	CARQUEST AUTO PARTS	6/8/2016	001618005413	(\$22.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	6/20/2016	001618005413	\$167.79	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	6/20/2016	001618005413	\$84.22	SWAY BAR LINK KITS:SHER
	CARQUEST AUTO PARTS	6/20/2016	001618005413	(\$52.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	6/21/2016	001618005413	\$69.92	MISC PARTS:SHER
	CARQUEST AUTO PARTS	6/21/2016	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/21/2016	001618005413	\$106.52	BATTERY:SHER
	CARQUEST AUTO PARTS	6/21/2016	001618005413	(\$20.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	6/21/2016	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/22/2016	001618005413	\$77.39	ENGINE MOUNT:SHER
	CARQUEST AUTO PARTS	6/22/2016	001618005413	\$20.00	BATTERY:SHER

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	CARQUEST AUTO PARTS	6/22/2016	001618005413	\$106.52	BATTERY:SHER
	CARQUEST AUTO PARTS	6/22/2016	001618005413	(\$20.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	6/22/2016	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/23/2016	001618005413	\$77.39	ENGINE MOUNT:SHER
	CARQUEST AUTO PARTS	6/23/2016	001618005413	\$236.03	HUB ASY:SHER
	CENTURYLINK	6/25/2016	001618005489	\$578.54	FAX LINES:SHER
	CLYDE'S PEST CONTROL, INC.	6/22/2016	001618035451	\$370.00	QUARTERLY PEST CONTROL:JAIL
	CMC GOVERNMENT SUPPLY	6/21/2016	001618005206	\$121.36	FLAMELESS CANISTER GRENADES:SHER
	CMC GOVERNMENT SUPPLY	6/21/2016	001618005206	\$379.70	FLAMELESS CANISTER GRENADES:SHER
	CMC GOVERNMENT SUPPLY	6/21/2016	001618005206	\$189.85	FLAMELESS CANISTER GRENADES:SHER
	CORRECT CARE SOLUTIONS, LLC	6/23/2016	001618035801	\$114,800.95	JUL 16 HEALTHCARE:JAIL
	DALLAS MIDWEST	6/24/2016	001618035391	\$184.14	LECTERN:JAIL
	DALLAS MIDWEST	6/24/2016	001618035391	\$65.00	LECTERN:JAIL
	DALLAS MIDWEST	6/24/2016	001618035391	(\$129.14)	LECTERN:JAIL
	DEALERS ELECTRICAL SUPPLY	6/27/2016	001618035207	\$264.00	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	6/27/2016	001618035207	(\$2.64)	ALTO BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	6/21/2016	001618035207	\$202.85	CABLE:JAIL
	DEALERS ELECTRICAL SUPPLY	6/22/2016	001618035207	\$255.30	ELEC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	6/24/2016	001618035207	\$196.20	CABLE:JAIL
	EVIDENT CRIME SCENE PRODUCTS	6/28/2016	001618005206	\$46.67	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/28/2016	001618005206	\$157.50	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/28/2016	001618005206	\$220.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	6/28/2016	001618005206	\$150.00	MISC SUPPLIES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/23/2016	001618035232	\$484.83	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	6/19/2016	001618005489	\$57.25	TEL:SHER
	FRONTIER COMMUNICATIONS	6/25/2016	001618005489	\$129.08	TEL:SHER
	GOODYEAR AUTO SERVICE CENTER	6/23/2016	001618005413	\$363.15	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/24/2016	001618005413	\$363.15	P225/60R18 TIRES:SHER
	GRAINGER, INC.	6/30/2016	001618035207	\$130.13	LED LAMPS:JAIL
	GRAINGER, INC.	6/29/2016	001618035207	\$55.77	LIGHT BULBS:JAIL
	GRANDE COMMUNICATIONS	6/17/2016	001618005489	\$101.98	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	001618005489	\$3,179.66	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	001618035489	\$1,203.39	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/15/2016	001618005206	\$98.27	HOLSTER:SHER

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	GT DISTRIBUTORS, INC.	6/15/2016	001618005206	\$5.00	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$277.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$10.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$203.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$2.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$3.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/30/2016	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/23/2016	001618035208	\$1,029.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	(\$1,029.68)	RETURN JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$61.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$75.69	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$91.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/28/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	6/28/2016	001618005480020	\$55.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	6/28/2016	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
	J.V.'S WRECKER SERVICE	6/23/2016	001618005413	\$85.00	TOWING:SHER
	KENT POWERSPORTS OF AUSTIN	5/21/2016	001618005413	\$511.98	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/21/2016	001618005413	\$90.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	5/21/2016	001618005413	\$1,393.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/5/2016	001618005413	\$23.88	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/5/2016	001618005413	\$187.84	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	7/5/2016	001618005413	\$477.60	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2016	001618005413	\$52.85	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2016	001618005413	\$199.00	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2016	001618005413	\$9.95	2014 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2016	001618005413	\$262.43	TIRES/INSTALLATION FOR 2009 HONDA:SHER
	KENT POWERSPORTS OF AUSTIN	3/17/2016	001618005413	\$189.05	TIRES/INSTALLATION FOR 2009 HONDA:SHER

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KENT POWERSPORTS OF AUSTIN		3/17/2016	001618005413	\$9.45	TIRES/INSTALLATION FOR 2009 HONDA:SHER
KENT POWERSPORTS OF AUSTIN		4/6/2016	001618005413	\$71.33	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/6/2016	001618005413	\$109.45	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/6/2016	001618005413	\$5.47	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/6/2016	001618005413	\$121.36	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/6/2016	001618005413	\$378.10	2014 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$39.35	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$21.56	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$10.24	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$9.90	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$6.13	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$8.42	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$60.90	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$9.68	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$52.50	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$38.78	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$14.82	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$13.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$10.08	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$8.26	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$3.84	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$25.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$547.25	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$60.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$39.35	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$21.56	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$10.24	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$9.90	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$6.13	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$9.68	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$8.42	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$60.90	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$52.50	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$38.78	2009 HONDA REPAIRS:SHER

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KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$14.82	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$13.00	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$10.08	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$8.26	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$3.84	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$25.00	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$547.25	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$60.00	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$2.49	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$49.75	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		4/29/2016	001618005413	\$59.27	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$15.42	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$173.64	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$308.45	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$199.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$9.95	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$66.17	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$268.65	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$4.48	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$2.49	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$49.75	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$36.36	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$184.19	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$129.35	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		5/21/2016	001618005413	\$6.47	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$198.85	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$149.25	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$10.42	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$12.44	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$248.75	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$119.50	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$167.75	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$139.30	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$8.96	2007 HONDA REPAIRS:SHER

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KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$19.90	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$398.00	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		6/29/2016	001618005413	\$59.86	2009 HONDA REPAIRS:SHER
LASER SERVICE USA, INC.		6/23/2016	001618035211	\$49.00	TONER CARTRIDGE:JAIL
LASER SERVICE USA, INC.		6/23/2016	001618005211	\$285.00	TONER CARTRIDGES:SHER
LEXISNEXIS ACCURINT		6/30/2016	001618005362	\$84.25	JUN 16 SEARCHES/REPORTS:SHER
LOW PRICE AUTO GLASS		6/22/2016	001618005413	\$175.00	WINDSHIELD:SHER
LOWE'S, INC.		6/21/2016	001618035207	\$179.43	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/25/2016	001618035207	\$25.66	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/26/2016	001618035207	\$211.99	MISC SUPPLIES:JAIL
LOWE'S, INC.		6/27/2016	001618035207	\$45.70	CABLE:JAIL
LOWE'S, INC.		6/27/2016	001618035201	\$12.33	UTILITY SHELVING:JAIL
LOWER COLORADO RIVER AUTHORITY		6/27/2016	001618005411	\$125.00	RADIO REPAIRS:UID0150642 SHER
MANCINI-MICHELL, PSY.D, ANITA		6/13/2016	001618035335	\$175.00	PSYCH EVAL:JAIL
MATCO TOOLS		6/17/2016	001618005413	\$58.06	ERASER WHEELS:SHER
MCCOY'S BUILDING SUPPLY		6/21/2016	001618035207	\$3.88	HARDWARE:JAIL
MCCOY'S BUILDING SUPPLY		6/30/2016	001618035207	\$11.67	MISC SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		6/23/2016	001618005474	\$4.00	PATCH REMOVALS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/23/2016	001618005474	\$12.50	PATCH REMOVALS/SEWS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$61.69	UNIFORM SHIRT/INSIGNIA/NAME TAPE/TROUSERS/ALTERATIONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$5.90	UNIFORM SHIRT/INSIGNIA/NAME TAPE/TROUSERS/ALTERATIONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$5.00	UNIFORM SHIRT/INSIGNIA/NAME TAPE/TROUSERS/ALTERATIONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$52.00	UNIFORM SHIRT/INSIGNIA/NAME TAPE/TROUSERS/ALTERATIONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$42.00	UNIFORM SHIRT/INSIGNIA/NAME TAPE/TROUSERS/ALTERATIONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$10.00	UNIFORM SHIRT/INSIGNIA/NAME TAPE/TROUSERS/ALTERATIONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$10.33	UNIFORM SHIRT/INSIGNIA/NAME TAPE/TROUSERS/ALTERATIONS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$39.99	POLO/NAME TAPE:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$5.00	POLO/NAME TAPE:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$142.35	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$15.00	UNIFORM SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$37.50	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$45.50	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$104.00	UNIFORM TROUSERS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		6/28/2016	001618005474	\$52.00	UNIFORM TROUSERS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2016	001618035474	\$52.50	UNIFORM SHIRT/PATCH REMOVAL:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2016	001618035474	\$2.00	UNIFORM SHIRT/PATCH REMOVAL:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/28/2016	001618035474	\$42.00	UNIFORM TROUSERS:JAIL
	MORENO, BEATRICE	8/11/2016	001618998995551	\$28.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	8/11/2016	001618998995551	\$52.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	8/11/2016	001618998995551	\$48.00	N/T MEALS ADVANCE:SHER
	OFFICE DEPOT, INC.	6/25/2016	001618035211	\$151.17	FILE FOLDERS:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$24.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$202.93	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$12.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$10.49	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$2.38	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$36.57	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$23.27	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$22.78	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$51.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$11.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$15.10	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$23.27	INK CARTRIDGE:JAIL
	OFFICE DEPOT, INC.	6/24/2016	001618035211	\$28.14	CORRECTION TAPE:JAIL
	P & H EQUIPMENT, INC.	6/27/2016	001618035551	\$380.00	REG FEES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001618005480020	\$94.12	ELEC SVC:3000291989
	PERFORMANCE FOOD SERVICE TEMPLE	6/21/2016	001618035232	\$983.10	FOOD:JAIL
	POLICE AND SHERIFFS PRESS	6/21/2016	001618005206	\$120.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	6/21/2016	001618005206	\$2.90	SECURE ID CARDS:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	6/16/2016	001618005413	\$13.20	OIL FILTER CAP:SHER
	SAN MARCOS CHRYSLER DODGE JEEP RAM	6/16/2016	001618005413	\$7.70	OIL FILTER:SHER
	SHERWIN-WILLIAMS CO.	6/23/2016	001618035207	\$388.20	PAINT:JAIL
	SHERWIN-WILLIAMS CO.	6/24/2016	001618035207	\$420.75	PAINT:JAIL
	SHI GOVERNMENT SOLUTIONS, INC.	5/31/2016	001618005211	\$214.00	KEYBOARD:SHER
	SPOK, INC.	6/30/2016	001618005489	\$255.10	03398005 PAGERS:SHER
	SUPPLYWORKS	6/21/2016	001618035207	\$411.18	ANTI-SLIP PAINT:JAIL
	SUPPLYWORKS	6/21/2016	001618035207	\$70.95	ANTI-SLIP PAINT:JAIL
	SYSCO FOOD SERVICES	6/21/2016	001618035232	\$1,217.21	FOOD/MISC SUPPLIES:JAIL

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	SYSCO FOOD SERVICES	6/21/2016	001618035201	\$193.60	FOOD/MISC SUPPLIES:JAIL
	SYSCO FOOD SERVICES	6/24/2016	001618035232	\$1,793.21	FOOD/PAPER GOODS:JAIL
	SYSCO FOOD SERVICES	6/24/2016	001618035201	\$9.99	FOOD/PAPER GOODS:JAIL
	TASER INTERNATIONAL, INC.	6/22/2016	001618005206	\$247.20	TASER CARTRIDGES:SHER
	TEXAS CORRECTIONAL INDUSTRIES	6/8/2016	001618035208	\$274.80	STRAW BROOMS:JAIL
	THE SHAKEN BABY ALLIANCE INC.	6/27/2016	001618005551	\$230.00	REG FEES:SHER
	TIME WARNER CABLE	7/21/2016	001618005489	\$122.28	CABLE TV:SHER
	TRACTOR SUPPLY COMPANY	6/24/2016	001618035207	\$319.92	RUBBER MATS:JAIL
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	7/1/2016	001618005362	\$181.30	JUN 16 SEARCHES/REPORTS:SHER
	TXDMV	6/20/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	6/20/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	6/30/2016	001618035232	\$1,324.01	FOOD:JAIL
	U.S. FOODSERVICE	6/21/2016	001618035201	\$212.71	PAPER GOODS/DISPOSABLE GLOVES:JAIL
	U.S. FOODSERVICE	6/21/2016	001618035232	\$1,076.91	FOOD:JAIL
	U.S. FOODSERVICE	6/28/2016	001618035232	\$1,483.95	FOOD:JAIL
	UNIFIRST CORPORATION	6/22/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	6/22/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/22/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	WINZER CORPORATION	6/23/2016	001618005413	\$200.63	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/23/2016	001618005413	\$9.21	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$197,508.73	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	6/17/2016	001619005489	\$755.49	INTERNET SVC/LONG DIST
	PITNEY BOWES, INC.	6/4/2016	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
	STURGIS WEB SERVICES	7/1/2016	001619005429	\$1,500.00	QUARTERLY WEBSITE MTC:TAX
	TEXAS FLEET FUEL, LTD.	6/27/2016	001619005271	\$106.25	FUEL:TAX
	Total 619 - Tax Assessor Collector			\$3,225.74	
620 - Treasurer					
	GRANDE COMMUNICATIONS	6/17/2016	001620005489	\$40.79	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	001620005489	\$163.16	INTERNET SVC/LONG DIST
	TUTTLE, MICHELE	6/30/2016	001620005551	\$13.00	N/T MEALS REIMB:TREAS

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	TUTTLE, MICHELE	6/30/2016	001620005551	\$32.00	N/T MEALS REIMB:TREAS
	Total 620 - Treasurer			<u>\$248.95</u>	
625 - Justice of the Peace Pct 1, 1					
	GRANDE COMMUNICATIONS	6/17/2016	001625005489	\$163.16	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/13/2016	001625005211	\$131.80	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	6/13/2016	001625005211	\$8.85	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	6/13/2016	001625005211	\$73.60	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	6/13/2016	001625005211	\$2.79	OFFICE SUPPLIES:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$380.20</u>	
627 - Justice of the Peace Pct 2					
	FRONTIER COMMUNICATIONS	6/19/2016	001627005489	\$281.48	TEL:JP2
	GRANDE COMMUNICATIONS	6/17/2016	001627005489	\$317.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	001627990895489	\$63.50	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	7/5/2016	001627005211	\$99.00	TONER:JP2
	LASER SERVICE USA, INC.	6/16/2016	001627005211	\$98.00	TONER:JP2
	OFFICE DEPOT, INC.	6/14/2016	001627005211	\$67.98	COPY PAPER:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$927.44</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	6/17/2016	001628005489	\$409.34	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$409.34</u>	
629 - Justice of the Peace Pct 4					
	BLODGETT, ROSALINDA	6/13/2016	001629005551	\$27.00	MILEAGE/EXAM REIMB:JP4
	BLODGETT, ROSALINDA	6/13/2016	001629005551	\$15.00	MILEAGE/EXAM REIMB:JP4
	GRANDE COMMUNICATIONS	6/17/2016	001629005489	\$335.96	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/24/2016	001629005211	\$147.17	TONER CARTRIDGE:JP4
	XEROX CORPORATION	7/1/2016	001629005473	\$108.16	AE7164095 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$633.29</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	6/17/2016	001630005489	\$591.23	INTERNET SVC/LONG DIST
	TIME WARNER CABLE	6/26/2016	001630005489	\$106.20	TEL:JP5

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WEST PUBLISHING		4/4/2016	001630005213	\$125.00	MAR 16 SUBSCRIPTION PRODUCT CHARGES:JP5
Total 630 - Justice of the Peace Pct 5				\$822.43	
635 - Constable Pct 1					
GRANDE COMMUNICATIONS		6/17/2016	001635005489	\$142.77	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/17/2016	001635005489	\$51.73	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		6/17/2016	001635005206	\$16.00	TRAFFIC SAFETY GLOVES:CONST 1
OFFICE DEPOT, INC.		6/18/2016	001635005211	\$3.87	STAPLE REMOVERS:CONST 1
OFFICE DEPOT, INC.		6/20/2016	001635005211	\$24.56	HDMI CABLE:CONST 1
OFFICE DEPOT, INC.		6/20/2016	001635005211	\$4.90	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		6/20/2016	001635005211	\$6.15	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		6/20/2016	001635005211	\$7.89	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		6/20/2016	001635005211	\$4.49	OFFICE SUPPLIES:CONST 1
OFFICE DEPOT, INC.		6/21/2016	001635005211	\$24.73	FLASHDRIVE:CONST 1
RICK'S LOCK & KEY SERVICE, INC.		6/22/2016	001635005413	\$16.00	KEYS:CONST 1
TEXAS FLEET FUEL, LTD.		6/27/2016	001635005271	\$1,496.46	FUEL:CONST 1
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		7/1/2016	001635005448	\$111.00	JUN 16 SEARCHES/REPORTS:CONST 1
Total 635 - Constable Pct 1				\$1,910.55	
636 - Constable Pct 2					
AT&T		6/21/2016	001636005489	\$42.52	LONG DIST:CONST 2
FRONTIER COMMUNICATIONS		6/19/2016	001636005489	\$110.01	TEL:CONST 2
GOODYEAR AUTO SERVICE CENTER		6/23/2016	001636005413	\$130.16	265/70R17 TIRE:CONST 2
GOODYEAR AUTO SERVICE CENTER		6/23/2016	001636005413	\$37.25	265/70R17 TIRE:CONST 2
GOODYEAR AUTO SERVICE CENTER		6/23/2016	001636005413	\$0.88	265/70R17 TIRE:CONST 2
TEXAS FLEET FUEL, LTD.		6/27/2016	001636005271	\$1,069.54	FUEL:CONST 2
VALVOLINE EXPRESS CARE @ KYLE		6/22/2016	001636005413	\$37.95	OIL CHNG:CONST 2
VALVOLINE EXPRESS CARE @ KYLE		6/22/2016	001636005413	\$4.50	OIL CHNG:CONST 2
Total 636 - Constable Pct 2				\$1,432.81	
637 - Constable Pct 3					
C & J CAPITOL AUTO PARTS		6/18/2016	001637005413	\$184.95	BATTERY:CONST 3
C & J CAPITOL AUTO PARTS		6/18/2016	001637005413	\$18.00	BATTERY:CONST 3
C & J CAPITOL AUTO PARTS		6/18/2016	001637005413	(\$18.00)	BATTERY:CONST 3

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	C & J CAPITOL AUTO PARTS	6/18/2016	001637005413	\$3.00	BATTERY:CONST 3
	GRANDE COMMUNICATIONS	6/17/2016	001637005489	\$409.34	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/22/2016	001637005211	\$29.99	OFFICE SUPPLIES:CONST 3
	OFFICE DEPOT, INC.	6/22/2016	001637005211	\$31.99	OFFICE SUPPLIES:CONST 3
	POLICE AND SHERIFFS PRESS	6/15/2016	001637005206	\$15.00	SECURE ID CARD:CONST 3
	POLICE AND SHERIFFS PRESS	6/15/2016	001637005206	\$2.49	SECURE ID CARD:CONST 3
	TEXAS FLEET FUEL, LTD.	6/27/2016	001637005271	\$856.19	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,532.95</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	6/17/2016	001638005489	\$335.96	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	6/27/2016	001638005271	\$919.58	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,255.54</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	6/17/2016	001639005489	\$472.98	INTERNET SVC/LONG DIST
	SIGN CRAFTERS, INC.	2/20/2016	001639005713700	\$471.11	VEHICLE GRAPHICS:CONST 5
	TEXAS FLEET FUEL, LTD.	6/27/2016	001639005271	\$391.06	FUEL:CONST 5
	TIME WARNER CABLE	7/21/2016	001639005489	\$111.21	TEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,446.36</u>	
645 - Countywide					
	BROOKS, DAVID	6/27/2016	001645005441	\$100.00	JUN 16 PROF SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	7/1/2016	001645005432	\$2,100.00	R.D.W.-04-07-16
	CENTRAL TEXAS AUTOPSY, PLLC	7/1/2016	001645005432	\$2,100.00	J.R.-05-11-16
	CENTRAL TEXAS AUTOPSY, PLLC	6/30/2016	001645005432	\$2,100.00	D.L.P.-04-06-16
	CENTRAL TEXAS AUTOPSY, PLLC	6/30/2016	001645005432	\$2,100.00	P.T.P.-04-06-16
	CENTURYLINK	6/25/2016	001645005489	\$367.62	FAX LINES:CO WIDE
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	K.M.-05-18-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	R.N.S.-05-19-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	J.C.G.-05-19-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$395.00	N.M.C.-05-22-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$445.00	O.C.H.-05-26-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	K.R.-05-29-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	C.L.-06-01-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	R.F.H.-06-02-16

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	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	J.R.C.-06-12-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	M.H.-06-12-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$350.00	B.G.M.-06-19-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$445.00	S.K.-06-14-16
	LEGENDS TRI-COUNTY FURNERAL SERVICES	6/27/2016	001645005432	\$445.00	T.E.W.-06-25-16
	TEXAS ASSOCIATION OF COUNTIES	6/29/2016	001645005342	\$8,847.72	DEDUCTIBLE FOR CLAIM:LE20160223-1
	TRAVIS COUNTY MEDICAL EXAMINER	6/28/2016	001645005432	\$2,900.00	T.K.J.T.-CO WIDE
	Total 645 - Countywide			<u>\$25,495.34</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	6/18/2016	001651005489	\$123.49	WIRELESS SVC:826378812X06102016
	Total 651 - Dept of Public Safety - L&W			<u>\$123.49</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	6/17/2016	001655005489	\$142.77	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$142.77</u>	
656 - Office of Emergency Services					
	CHIEF/LAW ENFORCEMENT SUPPLY	7/5/2016	001656005413	\$279.98	SPOTLIGHT REPLACEMENT BULBS:EMC
	CHIEF/LAW ENFORCEMENT SUPPLY	7/5/2016	001656005413	\$20.49	SPOTLIGHT REPLACEMENT BULBS:EMC
	DALLAS MIDWEST	6/30/2016	001656990905741	\$184.14	LECTERN:MAY 2015 FLOOD
	DALLAS MIDWEST	6/30/2016	001656990905741	\$65.00	LECTERN:MAY 2015 FLOOD
	DALLAS MIDWEST	6/21/2016	001656990905741	\$622.17	DESKS:MAY 2015 FLOOD
	DALLAS MIDWEST	6/21/2016	001656990905741	\$1,841.40	DESKS:MAY 2015 FLOOD
	DALLAS MIDWEST	6/21/2016	001656990905741	\$305.97	DESKS:MAY 2015 FLOOD
	DALLAS MIDWEST	6/21/2016	001656990905741	\$422.28	DESKS:MAY 2015 FLOOD
	GRANDE COMMUNICATIONS	6/17/2016	001656005489	\$142.86	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/23/2016	001656005413	\$7.50	STATE INSPECTION FEE:EMC
	HOME DEPOT CREDIT SERVICES	6/29/2016	001656990965451	\$714.78	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	HOME DEPOT CREDIT SERVICES	6/29/2016	001656990965451	\$1,662.00	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	6/27/2016	001656990905741	\$33.23	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	6/27/2016	001656990905741	\$107.99	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	6/28/2016	001656990905741	\$29.94	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	6/20/2016	001656990905741	\$138.81	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	6/23/2016	001656990905741	\$261.33	TRAINING ACADEMY RENOVATIONS:MAY 2015 FLOOD
	LOWE'S, INC.	6/24/2016	001656990905741	\$410.37	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD

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LOWE'S, INC.		6/28/2016	001656983135201	\$18.97	BATTERIES/HAND TRUCKS:CERT
LOWE'S, INC.		6/28/2016	001656983135201	\$18.97	BATTERIES/HAND TRUCKS:CERT
LOWE'S, INC.		6/28/2016	001656983135201	\$396.15	BATTERIES/HAND TRUCKS:CERT
MCCOY'S BUILDING SUPPLY		6/22/2016	001656990905741	\$19.98	TRAINING ACADEMY RENOVATIONS:MAY 2015 FLOOD
MOUNTAIN CITY OAKS WATER SYSTEM		6/28/2016	0016569831354800	\$30.13	WATER SVC:CERT
OFFICE DEPOT, INC.		6/22/2016	001656005211	\$239.98	WALL MOUNTS:EMC
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2016	0016569831354800	\$39.98	ELEC SVC:3001068259
SAF-T-BOX, LP		6/22/2016	001656990905472	\$157.50	STORAGE:MAY 2015 FLOOD
SAF-T-BOX, LP		6/22/2016	001656990905472	\$15.00	STORAGE:MAY 2015 FLOOD
SULLIVAN, DAVID		6/28/2016	001656990905448	\$337.50	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
TEXAS FLEET FUEL, LTD.		6/27/2016	001656005271	\$116.71	FUEL:EMC
Total 656 - Office of Emergency Services				\$8,641.11	
657 - Development Services					
CARD SERVICE CENTER		6/9/2016	001657005211	\$19.99	STYLUS PENS:DEV SVCS
CARD SERVICE CENTER		6/9/2016	001657005551	\$20.00	REG FEE:DEV SVCS
GRANDE COMMUNICATIONS		6/17/2016	001657005489	\$809.54	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/17/2016	001657990375489	\$190.48	INTERNET SVC/LONG DIST
LASCO DEVELOPMENT CORPORATION		6/30/2016	001657004402	\$490.00	REFUND OSSF PERMIT FEES:DEV SVCS
OFFICE DEPOT, INC.		6/14/2016	001657005211	\$214.60	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		6/14/2016	001657005211	\$12.10	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		6/17/2016	001657005211	\$74.98	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		6/17/2016	001657005211	\$28.80	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		6/17/2016	001657005211	\$47.99	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		6/17/2016	001657005211	(\$47.99)	OFFICE SUPPLIES:DEV SVCS
OFFICE DEPOT, INC.		6/21/2016	001657005211	\$3.29	GLUE STICKS:DEV SVCS
SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION		6/27/2016	001657005429	\$961.00	LICENSING OF PERMITTING SOFTWARE FEE:DEV SVCS
WALMART BRC		6/15/2016	001657005211	\$23.82	COPY PAPER:DEV SVCS
Total 657 - Development Services				\$2,848.60	
660 - Extension					
CENTURYLINK		6/25/2016	001660005489	\$32.60	FAX LINE:EXT OFC
D2 TEAFCS		7/28/2016	001660005551	\$225.00	REG FEE:EXT OFC

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	GRANDE COMMUNICATIONS	6/17/2016	001660005489	\$552.98	INTERNET SVC/LONG DIST
	Total 660 - Extension			<u>\$810.58</u>	
665 - Fire Marshal					
	CAP FLEET UPFITTERS	6/15/2016	001665005413	\$450.00	VEHICLE STRIPING:FIRE MAR
	CAP FLEET UPFITTERS	6/15/2016	001665005413	\$460.00	VEHICLE STRIPING:FIRE MAR
	CENTURYLINK	6/25/2016	001665005489	\$32.96	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	6/17/2016	001665005489	\$142.86	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/20/2016	001665005413	\$7.50	STATE INSPECTION FEE:FIRE MAR
	LOWE'S, INC.	6/29/2016	001665005201	\$94.90	JUMPER CABLES:FIRE MAR
	TEXAS FLEET FUEL, LTD.	6/27/2016	001665005271	\$258.53	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,446.75</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	6/17/2016	001670005489	\$40.79	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$40.79</u>	
676 - Historical Commission					
	ALPHAGRAPHICS	6/30/2016	001676005461	\$4.85	BUSINESS CARDS:HIST COMM
	ALPHAGRAPHICS	6/30/2016	001676005461	\$11.18	BUSINESS CARDS:HIST COMM
	Total 676 - Historical Commission			<u>\$16.03</u>	
677 - Human Resources					
	CARD SERVICE CENTER	6/9/2016	001677005211	\$336.00	ELECTRONIC KEYPAD CABINETS:HR
	CARD SERVICE CENTER	6/9/2016	001677005211	\$22.95	ELECTRONIC KEYPAD CABINETS:HR
	CARD SERVICE CENTER	6/9/2016	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	GRANDE COMMUNICATIONS	6/17/2016	001677005489	\$163.16	INTERNET SVC/LONG DIST
	PHYSICAL THERAPY & REHAB CONCEPTS	5/1/2016	001677005335	\$135.00	DRUG/ALCOHOL TESTING:HR
	Total 677 - Human Resources			<u>\$666.10</u>	
680 - Information Technology					
	GRANDE COMMUNICATIONS	6/17/2016	001680005489	\$203.95	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	4/27/2016	001680005202	\$98.00	WIRELESS MICE:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	5/31/2016	001680005202	\$90.00	HUBS:INFO TECH
	Total 680 - Information Technology			<u>\$391.95</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	7/1/2016	001686005201	\$138.70	DS MISC SUPPLIES:JUV PROB
	BJ'S SPECIAL TEES	6/13/2016	001686990275391	\$234.00	GED T-SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/13/2016	001686990275391	\$182.00	GED T-SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/13/2016	001686990275391	\$78.00	GED T-SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/13/2016	001686990275391	\$156.00	GED T-SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/24/2016	001686990275391	\$264.00	SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/24/2016	001686990275391	\$27.00	SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/24/2016	001686990275391	\$14.00	SHIRTS:JUV PROB
	BJ'S SPECIAL TEES	6/24/2016	001686990275391	\$119.00	SHIRTS:JUV PROB
	FARMER, VERNON	6/24/2016	001686990275448	\$120.00	UMPIRE FOR KICKBALL TOURNAMENT:JUV PROB
	G4S YOUTH SERVICES, LLC	6/27/2016	001686005431	\$890.83	DS PID 7370
	G4S YOUTH SERVICES, LLC	3/1/2016	001686990275361	\$1,960.00	PID 7370
	GRANDE COMMUNICATIONS	6/17/2016	001686990275489	\$346.72	INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	7/1/2016	001686990275360	\$2,708.00	JUN 16 TRANS COORD:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/23/2016	001686005413	\$7.50	STATE INSPECTION FEE:2B3KA43R77H714593
	LANDERS PSYCHOLOGICAL SERVICES	6/27/2016	001686005431	\$425.00	MHA PSYCH EVAL:PID 7457
	OFFICE DEPOT, INC.	6/15/2016	001686005211	\$3.99	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/15/2016	001686005211	\$19.99	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/15/2016	001686005211	\$3.61	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/15/2016	001686005211	\$3.31	DS OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	6/15/2016	001686005211	\$114.99	DS OFFICE SUPPLIES:JUV PROB
	OMNICARE PHARMACY SERVICES	6/18/2016	001686005431	\$38.26	DS PID 8288
	SAN MARCOS FAMILY MEDICINE	6/16/2016	001686005431	\$112.90	DS PID 8288:57310A13527
	TAB PRODUCTS CO. LLC	6/13/2016	001686005211	\$351.00	DS CLASSIFICATION FOLDERS:JUV PROB
	TAB PRODUCTS CO. LLC	6/13/2016	001686005211	\$45.18	DS CLASSIFICATION FOLDERS:JUV PROB
	TEXAS FLEET FUEL, LTD.	6/27/2016	001686990275271	\$999.44	FUEL:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	9/13/2016	001686005551	\$75.00	DS REG FEE:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	9/13/2016	001686005551	\$75.00	DS REG FEE:JUV PROB
	TEXAS JUVENILE JUSTICE DEPARTMENT	9/13/2016	001686005551	\$75.00	DS REG FEE:JUV PROB
	WALMART BRC	6/21/2016	001686990275391	\$119.32	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/21/2016	001686990275391	\$25.71	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/23/2016	001686990275391	\$39.67	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/21/2016	001686990275391	\$102.22	MISC SUPPLIES:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		6/21/2016	001686990275391	\$6.98	MISC SUPPLIES:JUV PROB
WALMART BRC		7/5/2016	001686005391	\$33.64	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		6/29/2016	001686005205	\$60.05	YS CLOTHING:PID 7737
Total 686 - Juvenile Probation				\$9,976.01	
695 - Building Maintenance					
AQUA TEXAS, INC.		6/17/2016	001695005480120	\$246.00	0019737441328337:WATER SVC
AQUA TEXAS, INC.		6/17/2016	001695005480240	\$85.15	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		6/17/2016	001695005480240	\$108.09	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		6/17/2016	001695005480120	\$277.08	0019737441328983:WATER SVC
CENTERPOINT ENERGY RESOURCES CORP.		6/28/2016	001695005480110	\$37.36	GAS SVC:CTHS
CENTERPOINT ENERGY RESOURCES CORP.		6/28/2016	001695005480260	\$46.35	GAS SVC:GOVT CTR
CENTURYLINK		6/25/2016	001695005480260	\$287.10	ALARM LINES:GOVT CTR
CENTURYLINK		5/25/2016	001695005480190	\$2.13	ADD'L DUE FOR ALARM LINES:YARR
CENTURYLINK		6/25/2016	001695005480190	\$29.09	ALARM LINES:YARR
CITY OF BUDA		6/20/2016	001695005480100	\$31.58	UTILITIES:PCT 5
CITY OF BUDA		6/20/2016	001695005480100	\$40.30	UTILITIES:PCT 5
CITY OF BUDA		6/20/2016	001695005480100	\$87.62	UTILITIES:PCT 5
CITY OF KYLE		6/28/2016	001695005480120	\$17.99	SEWER:PCT 2 OFCS
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		6/20/2016	001695005451	\$496.00	A/C REPAIRS:PCT 3
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		6/22/2016	001695005451	\$471.00	A/C REPAIRS:PCT 5
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		6/14/2016	001695005451	\$495.00	A/C REPAIRS:PCT 2
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		6/15/2016	001695005451	\$479.00	A/C REPAIRS:YARR
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		6/16/2016	001695005451	\$489.00	A/C REPAIRS:BROADWAY
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		6/21/2016	001695005451	\$1,080.00	A/C REPAIRS:CTHS
DRIPPING SPRINGS WATER SUPPLY CORPORATION		6/29/2016	001695005480160	\$96.76	WATER SVC:PCT 4
FRONTIER COMMUNICATIONS		6/25/2016	001695005480160	\$161.99	ALARMS:PCT 4
GRANDE COMMUNICATIONS		6/17/2016	001695005489	\$40.79	INTERNET SVC/LONG DIST
HOME DEPOT CREDIT SERVICES		6/22/2016	001695005207	\$15.31	MISC SUPPLIES:MTC
HOME DEPOT CREDIT SERVICES		6/22/2016	001695005207	\$39.88	FLUORESCENT BULBS:MTC
LAWNS PLUS		6/21/2016	001695005451	\$400.00	MOWING:PCT 3
LAWNS PLUS		6/21/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5
LIGHT BULB DEPOT, INC.		6/23/2016	001695005207	\$320.30	LIGHT BULBS:MTC
LOWE'S, INC.		6/22/2016	001695005201	\$14.22	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	6/22/2016	001695005207	\$36.52	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/23/2016	001695005201	\$113.96	FLOOR FANS:MTC
	LOWE'S, INC.	6/23/2016	001695005207	\$38.88	DROP CLOTH/PAINTER'S TAPE:MTC
	LOWE'S, INC.	6/23/2016	001695005207	\$39.04	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2016	001695005208	\$217.75	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2016	001695005208	\$277.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/24/2016	001695005208	\$12.79	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/24/2016	001695005208	\$115.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/24/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/24/2016	001695005208	\$138.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/24/2016	001695005208	\$19.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/24/2016	001695005208	\$38.85	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/29/2016	001695005208	\$56.72	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/29/2016	001695005208	\$92.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/29/2016	001695005208	\$45.00	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	6/29/2016	001695005480050	\$41.50	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	6/27/2016	001695005207	\$1.94	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/28/2016	001695005207	\$7.59	JOINT MUD:MTC
	MCCOY'S BUILDING SUPPLY	6/29/2016	001695005207	\$13.30	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2016	001695005480240	\$141.29	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2016	001695005480120	\$1,169.52	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480180	\$60.04	ELEC SVC:3000174126
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480180	\$39.53	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480180	\$70.92	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480170	\$114.92	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480160	\$881.25	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480100	\$676.46	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480170	\$149.58	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480180	\$50.47	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/24/2016	001695005480170	\$89.86	ELEC SVC:3000319271
	PREVAILING SERVICES, LLC	6/24/2016	001695005451	\$85.00	PEST CONTROL:RD
	SHERWIN-WILLIAMS CO.	6/27/2016	001695005207	\$57.95	PAINT:MTC
	SHERWIN-WILLIAMS CO.	6/28/2016	001695005207	\$8.39	WOOD FINISH:MTC
	SIGN-ARTS	6/28/2016	001695005207	\$20.00	LETTER NAME STRIP FOR MARQUEE BOARD:CTHS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPOTLESS CLEANING	5/25/2016	001695005456	\$10,750.92	MAY 16 JANITORIAL SVCS:MTC
	SPOTLESS CLEANING	6/25/2016	001695005456	\$11,259.56	JUN 16 JANITORIAL SVCS:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2016	001695005452	\$127.00	JUL 16 TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	6/27/2016	001695005271	\$491.27	FUEL:MTC
	THYSSENKRUPP ELEVATOR CORPORATION	6/14/2016	001695005451	\$94.75	ELEVATOR REPAIRS:CTHS
	UNIFIRST CORPORATION	6/22/2016	001695005474	\$86.58	UNIFORMS:MTC
	UNITED SITE SERVICES	6/20/2016	001695005480050	\$230.49	HOLDING TANK:DPS-L&W
	VAQUERO WASTE & RECYCLING	7/6/2016	001695005452	\$75.24	TRASH SVC:PCT 4
	WIMBERLEY WATER SUPPLY	6/27/2016	001695005480180	\$26.82	WATER SVC:TRANS STA
	WIMBERLEY WATER SUPPLY	6/27/2016	001695005480170	\$64.17	WATER SVC:PCT 3
	Total 695 - Building Maintenance			<u>\$34,608.66</u>	
700 - Parks Administration					
	A CLEAN PORTOCO	6/22/2016	001700005448	\$632.00	PORTA POT SVC:JWNA
	A CLEAN PORTOCO	6/22/2016	001700005448	\$536.00	PORTA POT SVC:5 MILE DAM
	DIETZ TRACTOR CO.	5/4/2016	001700005411	\$246.62	TRACTOR REPAIRS:PARKS
	DIETZ TRACTOR CO.	5/4/2016	001700005411	\$542.50	TRACTOR REPAIRS:PARKS
	DIETZ TRACTOR CO.	5/4/2016	001700005411	\$26.07	TRACTOR REPAIRS:PARKS
	DIETZ TRACTOR CO.	5/4/2016	001700005411	\$21.70	TRACTOR REPAIRS:PARKS
	KING FEED & HARDWARE	5/26/2016	001700005201	\$139.80	PLANTS:PARKS
	LOWE'S, INC.	6/16/2016	001700005201	\$89.15	BLINDS:PARKS
	MCCOY'S BUILDING SUPPLY	6/14/2016	001700005201	\$41.06	T-POSTS/DRIVER:PARKS
	MCCOY'S BUILDING SUPPLY	6/14/2016	001700005201	\$41.79	T-POSTS/DRIVER:PARKS
	TEXAS FLEET FUEL, LTD.	6/27/2016	001700005271	\$473.12	FUEL:PARKS
	WIMBERLEY ACE HARDWARE	6/7/2016	001700005201	\$210.53	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/8/2016	001700005201	\$24.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/15/2016	001700005201	\$5.99	GARMENT HOOK:PARKS
	WIMBERLEY ACE HARDWARE	6/15/2016	001700005201	\$33.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	6/18/2016	001700005211	\$14.98	COPY PAPER:PARKS
	WIMBERLEY ACE HARDWARE	6/24/2016	001700005201	\$59.88	WASP & HORNET SPRAY:PARKS
	WIMBERLEY ACE HARDWARE	6/26/2016	001700005201	\$69.98	TRIMMER LINE:PARKS
	WOODS CYCLE COUNTRY LLP	6/30/2016	001700005713700	\$644.03	ROOF FOR MULE:PARKS
	Total 700 - Parks Administration			<u>\$3,854.17</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	6/28/2016	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	7/1/2016	001716005452	\$100.00	JUL 16 BALER RENTAL:TRANS STA
	TEXAS FLEET FUEL, LTD.	6/27/2016	001716005271	\$49.25	FUEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	6/20/2016	001716005301	\$93.60	PROPANE TIC #145975:TRANS STA
	Total 716 - Transfer Stations			\$392.85	
720 - Veteran's Administration					
	AT&T MOBILITY	6/2/2016	001720005489	\$52.00	WIRELESS SVC:287025248275X06102016
	CENTURYLINK	6/13/2016	001720005489	\$32.86	FAX LINE:VA
	GRANDE COMMUNICATIONS	6/17/2016	001720005489	\$103.46	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	6/27/2016	001720005271	\$183.53	FUEL:VA
	Total 720 - Veteran's Administration			\$371.85	
	Cash Required 001 - General Fund			\$399,315.80	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	6/11/2016	003730005343	\$20,515.18	JUN 16 PREMIUMS:HR
	CONEXIS	7/5/2016	003730005303	\$92.72	MAY 16 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	6/30/2016	003730005343	\$4,218.83	JUN 16 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	7/1/2016	003730005343	\$6,907.72	JUN 16 PREMIUMS:HR
	HUMANA INSURANCE CO.	6/16/2016	003730005343	\$95,150.74	JUL 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/16/2016	003730005343	\$3,733.25	JUL 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	6/16/2016	003730005343	\$34.09	JUL 16 PREMIUMS:HR
	NGLIC	5/16/2016	003730005343	\$6,732.34	JUN 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	7/15/2016	003730005343	\$2,037.00	JUN 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$139,421.87</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$139,421.87	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	6/16/2016	020710005413	\$265.00	ALTERNATOR:VEH MTC
	3A-1 STARTER & ALTERNATOR	6/21/2016	020710005413	\$110.00	ALTERNATOR:VEH MTC
	A-LINE AUTO PARTS	6/21/2016	020710005413	\$160.89	75W90 GEAR OIL:VEH MTC
	A-LINE AUTO PARTS	6/28/2016	020710005413	\$28.84	MISC PARTS:VEH MTC
	AAA FENCE COMPANY	6/15/2016	020710005448010	\$1,800.00	CHAIN LINK FENCE REPAIRS:RD
	ACE CONTRACTORS SUPPLY	6/21/2016	020710005351	\$400.50	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	6/28/2016	020710005231	\$35.88	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	6/28/2016	020710005201002	\$73.40	MISC SUPPLIES:RD
	AG-PRO TEXAS, LLC	6/23/2016	020710005413	\$282.34	BLADES:VEH MTC
	AG-PRO TEXAS, LLC	6/24/2016	020710005413	\$175.52	BLADES:VEH MTC
	ALAMO DISTRIBUTION, LLC	6/16/2016	020710005201002	\$577.50	GATORADE/BANDANAS:RD
	ALAMO DISTRIBUTION, LLC	6/16/2016	020710005231	\$81.00	GATORADE/BANDANAS:RD
	ALAMO DISTRIBUTION, LLC	6/16/2016	020710005231	\$319.60	HARD HAT VISORS:RD
	ALAMO SALES CORP.	6/21/2016	020710005413	\$179.52	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	6/21/2016	020710005413	\$144.82	MISC PARTS:VEH MTC
	ALAMO SALES CORP.	6/21/2016	020710005413	\$23.08	MISC PARTS:VEH MTC
	ALL WARNING LIGHTS	6/18/2016	020710005413	\$258.95	MINI LIGHTBAR:VEH MTC
	ALL WARNING LIGHTS	6/18/2016	020710005413	\$8.11	MINI LIGHTBAR:VEH MTC
	AUTO ZONE	6/20/2016	020710005413	\$96.99	BATTERY:VEH MTC
	AUTO ZONE	6/20/2016	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	6/20/2016	020710005413	(\$18.00)	BATTERY:VEH MTC
	BARTON PUBLICATIONS, INC.	6/30/2016	020710005462	\$42.00	PUB NOT:ESTABLISHING "NO DUMPING" SIGNS ON DACY LN
	BARTON PUBLICATIONS, INC.	6/30/2016	020710005462	\$5.00	PUB NOT:ESTABLISHING "NO DUMPING" SIGNS ON DACY LN
	BRAUNTEX MATERIALS, INC.	6/27/2016	020710005351	\$840.15	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	6/27/2016	020710005351	\$1,325.07	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	6/20/2016	020710005351	\$116.19	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	6/20/2016	020710005351	\$479.07	BULL ROCK:RD
	BRAUNTEX MATERIALS, INC.	6/20/2016	020710005351	\$354.90	HOT MIX:RD
	BROWN & GAY ENGINEERS, INC.	6/15/2016	020710005448008	\$1,327.50	PROF SVCS:RATTLER RD SIDEWALK EXT
	C & J CAPITOL AUTO PARTS	6/23/2016	020710005413	\$64.70	MISC PARTS:VEH MTC
	C & J CAPITOL AUTO PARTS	6/30/2016	020710005413	\$3.66	MINI BLADE BOX:VEH MTC
	CAPITOL BEARING SERVICE	6/17/2016	020710005413	\$233.03	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	6/20/2016	020710005413	\$98.42	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	6/24/2016	020710005413	\$40.40	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	6/28/2016	020710005413	\$161.70	MISC PARTS:VEH MTC
	CENTURYLINK	5/25/2016	020710005480230	\$2.13	ADD'L DUE FOR ALARM LINES:RD
	CENTURYLINK	6/25/2016	020710005480230	\$29.09	ALARM LINES:RD
	CHUCK NASH CHEVROLET	6/20/2016	020710005413	\$231.00	DASH CONTROL UNIT:VEH MTC
	CHUCK NASH CHEVROLET	6/22/2016	020710005413	\$42.66	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	6/24/2016	020710005413	\$118.71	LAMP:VEH MTC
	COLORADO MATERIALS, LTD.	6/20/2016	020710005351	\$623.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/20/2016	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/20/2016	020710005351	\$116.19	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2016	020710005351	\$1,754.37	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2016	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2016	020710005351	\$902.41	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2016	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2016	020710005351	\$290.08	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2016	020710005351	\$1,420.96	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2016	020710005351	\$0.05	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2016	020710005351	\$178.17	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2016	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2016	020710005351	\$1,825.71	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/30/2016	020710005351	\$0.05	FLEX BASE:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	6/22/2016	020710005351	\$415.00	CULVERT PIPE:RD
	CONTECH ENGINEERED SOLUTIONS, LLC	6/22/2016	020710005351	\$5,265.00	CULVERT PIPE:RD
	DIXIE TOOL AND LUBRICANTS, LLC	6/17/2016	020710005271	\$455.80	FUEL/METAL TREATMENT:VEH MTC
	DIXIE TOOL AND LUBRICANTS, LLC	6/20/2016	020710005271	\$402.60	METAL TREATMENT:VEH MTC
	EASY DRIVE STAKE, INC.	6/15/2016	020710005719400	\$72.00	ELECTRONIC LEVEL/ROD/BATTERY:RD
	EASY DRIVE STAKE, INC.	6/15/2016	020710005719400	\$176.00	ELECTRONIC LEVEL/ROD/BATTERY:RD
	EASY DRIVE STAKE, INC.	6/15/2016	020710005719400	\$1,450.00	ELECTRONIC LEVEL/ROD/BATTERY:RD
	EASY DRIVE STAKE, INC.	6/28/2016	020710005351	\$28.00	STAKES:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2016	020710005351	\$2.38	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/27/2016	020710005351	\$2,414.35	HFRS-2 OIL:RD
	FEDEX OFFICE	6/23/2016	020710005212	\$35.37	SHIPPING CHGS:RD
	FREIGHTLINER OF AUSTIN	6/22/2016	020710005413	\$62.46	BLOWER MOTOR HARNESS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
FREIGHTLINER OF AUSTIN		6/28/2016	020710005413	(\$62.46)	RETURN BLOWER MOTOR HARNESS:VEH MTC
FREIGHTLINER OF AUSTIN		6/22/2016	020710005413	\$131.53	BLOWER MOTOR:VEH MTC
FREIGHTLINER OF AUSTIN		6/28/2016	020710005413	(\$131.53)	RETURN BLOWER MOTOR:VEH MTC
FREIGHTLINER OF AUSTIN		6/28/2016	020710005413	\$33.24	HARNESS KIT:VEH MTC
FRONTIER COMMUNICATIONS		6/22/2016	020710005489	\$92.26	TEL:RD
GRAINGER, INC.		6/24/2016	020710005201005	\$134.28	SHOVELS:RD
GRANDE COMMUNICATIONS		6/17/2016	020710005489	\$904.78	INTERNET SVC/LONG DIST
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		6/7/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
HESELBEIN TIRE SOUTHWEST		6/16/2016	020710005413	\$552.00	11R22.5 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		6/21/2016	020710005413	\$359.18	LT265/70R17 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		6/22/2016	020710005413	\$552.00	11R22.5 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		6/22/2016	020710005413	\$503.00	P265/70R17 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		6/22/2016	020710005413	\$206.70	P245/70R17 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		6/24/2016	020710005413	\$206.00	11L15 TIRES:VEH MTC
HESELBEIN TIRE SOUTHWEST		6/28/2016	020710005413	\$413.40	P245/70R17 TIRES:VEH MTC
HOFMANN'S SUPPLY		6/30/2016	020710005201002	\$6.49	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
HOFMANN'S SUPPLY		6/30/2016	020710005201002	\$25.96	OXYGEN/ACETYLENE CYLINDER RENTALS:RD
HOFMANN'S SUPPLY		6/23/2016	020710005210	\$20.71	MISC SUPPLIES:VEH MTC
HOLT CAT		6/17/2016	020710005413	\$126.43	MISC PARTS:VEH MTC
HOLT CAT		6/27/2016	020710005413	\$193.28	MISC SUPPLIES:VEH MTC
HOLT ENGINEERING, INC.		6/15/2016	0207109909654480	\$493.68	PROF SVCS:OCTOBER 2015 FLOOD
HOME DEPOT CREDIT SERVICES		6/17/2016	020710005351	\$138.49	MISC SUPPLIES:RD
HYDRAULIC HOUSE, INC.		6/29/2016	020710005413	\$253.00	HOSES:VEH MTC
INDUSTRIAL ASPHALT, INC.		6/21/2016	020710005351	\$10,233.09	BLACK BASE:RD
INTERSTATE BILLING SERVICE		6/17/2016	020710005413	\$247.18	MISC PARTS:VEH MTC
INTERSTATE BILLING SERVICE		6/21/2016	020710005413	\$174.96	FUEL FILTERS:VEH MTC
INTERSTATE BILLING SERVICE		6/22/2016	020710005413	\$54.66	MISC PARTS:VEH MTC
JCB OF SOUTH TEXAS		6/16/2016	020710005413	\$61.44	SEAL KIT:VEH MTC
KIMBALL MIDWEST		6/21/2016	020710005201002	\$168.83	MISC SUPPLIES:VEH MTC
KIMBALL MIDWEST		6/27/2016	020710005201002	\$136.61	MISC SUPPLIES:VEH MTC
LEINNEWEBER SERVICES		6/17/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		6/17/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		6/15/2016	020710005448010	\$42.50	PORTA POT SVC:RD

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Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LEINNEWEBER SERVICES		6/15/2016	020710005448010	\$30.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		6/16/2016	020710005448010	\$85.00	PORTA POT SVC:RD
LEINNEWEBER SERVICES		6/16/2016	020710005448010	\$85.00	PORTA POT SVC:RD
MAXWELL WATER SUPPLY CORPORATION		6/29/2016	020710005351	\$740.70	WATER SVC:RD
MAXWELL WATER SUPPLY CORPORATION		6/29/2016	020710005480230	\$315.97	WATER SVC:RD
MCCOY'S BUILDING SUPPLY		6/21/2016	020710005351	\$201.60	UTILITY BRICKS:RD
MCCOY'S BUILDING SUPPLY		6/21/2016	020710005351	\$20.00	UTILITY BRICKS:RD
MCCOY'S BUILDING SUPPLY		6/21/2016	020710005351	(\$20.00)	RETURN CONCRETE PALLET:RD
MCCOY'S BUILDING SUPPLY		6/24/2016	020710005351	\$8.48	HEX RODS:RD
MIDTEX OIL, L.P.		6/22/2016	020710005413	\$2.95	HEAT TRANSFER OIL:VEH MTC
MIDTEX OIL, L.P.		6/22/2016	020710005413	\$702.71	HEAT TRANSFER OIL:VEH MTC
O'REILLY AUTO PARTS		6/24/2016	020710005413	\$32.14	MISC PARTS:VEH MTC
ONESOURCE WATER, LLC		6/21/2016	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
PAPE-DAWSON ENGINEERS		6/1/2016	020710005448008	\$13,466.94	PROF SVCS:FISCHER STORE RD LANE IMPROVEMENTS
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		6/17/2016	020710005210	\$496.00	WHITE RUMBLE STRIPS:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		6/17/2016	020710005201002	\$146.85	ORANGE MARKING PAINT:RD
PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.		6/22/2016	020710005201002	\$146.85	ORANGE MARKING PAINT:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/21/2016	020710005480230	\$159.22	ELEC SVC:3000334135
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/21/2016	020710005480230	\$764.07	ELEC SVC:3000299277
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2016	020710005480230	\$185.56	ELEC SVC:3000140133
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2016	020710005480230	\$78.61	ELEC SVC:3000238698
POWERPLAN OIB		6/29/2016	020710005413	\$42.91	HYDRAULIC CYLINDER KITS:VEH MTC
POWERPLAN OIB		6/21/2016	020710005413	\$23.22	LATCHES:VEH MTC
POWERPLAN OIB		6/21/2016	020710005413	\$335.38	MISC PARTS:VEH MTC
POWERPLAN OIB		6/23/2016	020710005413	\$94.46	TANK/FILLER CAP:VEH MTC
POWERPLAN OIB		6/23/2016	020710005413	\$16.89	TANK/FILLER CAP:VEH MTC
POWERPLAN OIB		6/27/2016	020710005413	\$434.64	MISC SUPPLIES:VEH MTC
REYES TIRE & LUBE		6/23/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
SAFELANE TRAFFIC SUPPLY		6/23/2016	020710005210	\$225.00	SANDBAGS:RD
SAN MARCOS AUTOMOTIVE, INC.		6/20/2016	020710005413	\$75.28	MISC PARTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		6/20/2016	020710005413	\$116.73	MISC PARTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		6/21/2016	020710005201005	\$22.99	WRENCH:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		6/22/2016	020710005413	\$57.85	MISC PARTS:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		6/23/2016	020710005413	\$78.10	MISC PARTS:VEH MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTOMOTIVE, INC.	6/23/2016	020710005413	\$16.62	MISC PARTS:VEH MTC
	SAN MARCOS DAILY RECORD	6/6/2016	020710005462	\$567.00	PUB NOT:POST ROAD BRIDGE REPLACEMENT
	SAN MARCOS ICE CO.	6/17/2016	020710005201002	\$128.25	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/20/2016	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	6/22/2016	020710005201002	\$76.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/30/2016	020710005201002	\$85.50	ICE:RD-KYLE
	SUR-POWR BATTERY	6/27/2016	020710005413	\$190.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	6/27/2016	020710005413	\$6.00	BATTERIES:VEH MTC
	TEXAS FLEET FUEL, LTD.	6/27/2016	020710005271	\$278.86	FUEL:RD
	TEXAS WIRELESS INTERNET	4/25/2016	020710005489	\$59.95	WIRELESS SVC:RD-DRIFTWOOD
	TRACTOR SUPPLY COMPANY	6/21/2016	020710005201005	\$39.99	POST HOLE DIGGER:VEH MTC
	TRACTOR SUPPLY COMPANY	6/27/2016	020710005271	\$61.32	PROPANE:RD
	TRIPLE S FUEL	6/24/2016	020710005271	\$3,504.14	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/24/2016	020710005271	\$2,051.39	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/24/2016	020710005271	\$2.92	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/24/2016	020710005271	\$0.02	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	6/24/2016	020710005271	\$201.39	OFF RD DIESEL:VEH MTC
	TRIPLE S FUEL	6/24/2016	020710005271	\$0.14	OFF RD DIESEL:VEH MTC
	TRIPLE S FUEL	6/24/2016	020710005271	\$0.01	OFF RD DIESEL:VEH MTC
	TRUCKPRO, INC.	6/17/2016	020710005413	\$604.84	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	6/23/2016	020710005413	\$91.09	FILTERS/KIT:VEH MTC
	TRUCKPRO, INC.	6/23/2016	020710005413	\$116.16	FILTERS/KIT:VEH MTC
	VULCAN MATERIALS COMPANY	6/20/2016	020710005351	\$24,920.71	TRAP MIX:RD
	VULCAN MATERIALS COMPANY	6/20/2016	020710005351	(\$0.01)	TRAP MIX:RD
	Total 710 - RPTP			<u>\$97,193.91</u>	
	Cash Required 020 - Road and Bridge General Fund			\$97,193.91	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	5/31/2016	0308019650456214	\$4,717.01	ENG SVCS:FM 110 - CEI SVCS
			00		
	COBB, FENDLEY & ASSOCIATES	5/27/2016	0308019651556234	\$2,093.40	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
			00		
	COBB, FENDLEY & ASSOCIATES	5/27/2016	0308019651456234	\$1,022.50	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
			00		
	CP&Y, INC.	6/9/2016	0308019651056214	\$1,690.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
			00		
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	6/16/2016	0308019651756214	\$15,291.00	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
			00		
	Total 801 - Precinct 1 - Roads			\$24,813.91	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	5/27/2016	0308029662856234	\$14,337.50	PROF SVCS:FM 1626 A - SOUTH - WA #2
			00		
	GRACY TITLE COMPANY	6/30/2016	0308029662856324	\$5,197.00	ROW SVCS:FM 1626 PARCEL 22DE
			00		
	HDR ENGINEERING, INC.	6/10/2016	0308029662556214	\$2,229.25	ENG SVCS:BUDA TRUCK BYPASS
			00		
	HDR ENGINEERING, INC.	6/3/2016	0308029662556214	\$3,929.01	ENG SVCS:BUDA TRUCK BYPASS
			00		
	KLOTZ ASSOCIATES, INC.	6/14/2016	0308029662856214	\$16,817.50	ENG SVCS:FM 1626 A - WA #6
			00		
	Total 802 - Precinct 2 - Roads			\$42,510.26	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	6/2/2016	0308039676356214	\$4,720.74	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$4,720.74	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	6/6/2016	0308049687456214	\$3,452.08	ENG SVCS:FM 150 - E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$3,452.08	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$75,496.99	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	6/28/2016	052618005222	\$7.50	T-SHIRTS FOR JR DEPUTY ACADEMY:SHER
	BJ'S SPECIAL TEES	6/28/2016	052618005222	\$9.50	T-SHIRTS FOR JR DEPUTY ACADEMY:SHER
	BJ'S SPECIAL TEES	6/28/2016	052618005222	\$6.00	T-SHIRTS FOR JR DEPUTY ACADEMY:SHER
	BJ'S SPECIAL TEES	6/28/2016	052618005222	\$60.00	T-SHIRTS FOR JR DEPUTY ACADEMY:SHER
	BJ'S SPECIAL TEES	6/28/2016	052618005222	\$6.00	T-SHIRTS FOR JR DEPUTY ACADEMY:SHER
	Total 618 - Sheriff			\$89.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$89.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	MALLOW, MIKE	6/20/2016	053618005362	\$2,000.00	NARCOTICS INVESTIGATIVE EXP REIMB:SHER
	TRACTOR SUPPLY COMPANY	6/16/2016	053618005391	\$56.99	DOG FOOD:SHER
	Total 618 - Sheriff			<u>\$2,056.99</u>	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$2,056.99	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALPHAGRAPHICS	6/28/2016	070685005461	\$10.00	INTAKE PROPERTY SHEETS:JUV CTR
	ALPHAGRAPHICS	6/28/2016	070685005461	\$130.00	INTAKE PROPERTY SHEETS:JUV CTR
	BEN E. KEITH FOODS	6/28/2016	070685990175232	\$789.29	FOOD/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	6/28/2016	070685990175201	\$9.99	FOOD/PLASTIC APRONS:JUV CTR
	BEN E. KEITH FOODS	6/14/2016	070685990175232	\$664.64	FOOD/PAPER GOODS/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/14/2016	070685990175201	\$39.54	FOOD/PAPER GOODS/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/14/2016	070685005391	\$47.99	FOOD/PAPER GOODS/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/21/2016	070685990175232	\$407.37	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/21/2016	070685990175201	\$133.08	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY, INC.	6/30/2016	070685990175208	\$288.00	OVENMASTER:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	6/26/2016	070685005480220	\$8,209.25	ELEC SVC:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/28/2016	070685005480220	\$526.14	GAS SVC:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/22/2016	070685005207	\$449.00	CHLORODIFLUOROMETHANE:JUV CTR
	CENTURYLINK	6/25/2016	070685005489	\$174.06	TEL/FAX/DSL:JUV CTR
	CLYDE'S PEST CONTROL, INC.	6/20/2016	070685005207	\$310.00	QUARTERLY PEST CONTROL:JUV CTR
	GRANDE COMMUNICATIONS	6/17/2016	070685005489	\$817.88	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	5/31/2016	070685005461	\$12.50	MAY 16 RISO PRINTING:JUV CTR
	HERNANDEZ, YVONNE	6/28/2016	070685005501	\$14.00	TAX MEALS REIMB:JUV CTR
	HERNANDEZ, YVONNE	6/28/2016	070685005501	\$39.00	TAX MEALS REIMB:JUV CTR
	LABATT FOOD SERVICE, LLC	6/28/2016	070685990175232	\$1,417.89	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/28/2016	070685990175208	\$80.77	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/28/2016	070685990175201	\$7.53	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/14/2016	070685990175232	\$1,581.05	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/14/2016	070685990175201	\$70.29	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/21/2016	070685990175232	\$1,531.30	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/21/2016	070685990175201	\$39.69	FOOD/PAPER GOODS:JUV CTR
	LAWSON PRODUCTS, INC.	6/23/2016	070685990175208	\$48.42	OVEN CLEANER:JUV CTR
	LOWE'S, INC.	6/24/2016	070685005201	\$340.10	PUSH MOWERS:JUV CTR
	LOWE'S, INC.	6/29/2016	070685005207	\$34.12	CARPET TAPE:JUV CTR
	LOWE'S, INC.	6/30/2016	070685005207	\$31.54	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/22/2016	070685005207	\$245.10	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/22/2016	070685005207	\$55.48	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	6/21/2016	070685005207	\$32.88	FAST DRY LATEX:JUV CTR
	MEDICAL WHOLESale, INC.	6/28/2016	070685005231	\$73.97	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	6/28/2016	070685005231	\$9.37	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	6/22/2016	070685990175232	\$255.00	MILK:JUV CTR
	OAK FARMS, INC.	6/29/2016	070685990175232	\$46.00	MILK:JUV CTR
	OAK FARMS, INC.	6/15/2016	070685990175232	\$323.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	6/24/2016	070685005211	\$1.58	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/24/2016	070685005205	\$4.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/24/2016	070685005211	\$11.98	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/24/2016	070685005211	\$21.93	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/24/2016	070685005211	\$67.74	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/24/2016	070685005211	\$1.69	MEMO NOTEBOOK:JUV CTR
	OFFICE DEPOT, INC.	6/25/2016	070685005211	\$63.96	JOURNAL BOOKS:JUV CTR
	PADILLA, IRENE	6/28/2016	070685005501	\$14.00	TAX MEALS REIMB:JUV CTR
	PADILLA, IRENE	6/28/2016	070685005501	\$39.00	TAX MEALS REIMB:JUV CTR
	PROSTAR SERVICES, INC.	6/28/2016	070685990175232	\$124.94	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	6/28/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	6/17/2016	070685005207	\$323.70	TWO-WAY RADIO BATTERIES:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	6/17/2016	070685005207	\$2.00	TWO-WAY RADIO BATTERIES:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	6/9/2016	070685005448	\$21,208.34	MAY 16 TRANS COORD:JUV CTR
	SYSCO FOOD SERVICES	6/23/2016	070685990175232	\$774.67	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/23/2016	070685990175201	\$113.96	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/30/2016	070685990175232	\$650.47	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/30/2016	070685990175201	\$27.91	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/13/2016	070685990175201	\$22.99	DISPENSER STAND:JUV CTR
	SYSCO FOOD SERVICES	6/16/2016	070685990175232	\$700.30	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/16/2016	070685990175208	\$27.21	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/16/2016	070685990175201	\$19.99	FOOD/JANITORIAL SUPPLIES/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	6/27/2016	070685005271	\$218.09	FUEL:JUV CTR
	WALMART BRC	6/21/2016	070685990175232	\$111.62	BRISKETS:JUV CTR
	WALMART BRC	6/20/2016	070685990175232	\$62.74	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/20/2016	070685005208	\$41.32	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	6/20/2016	070685005231	\$40.82	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/20/2016	070685005205	\$20.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/20/2016	070685005391	\$3.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/20/2016	070685005211	\$25.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/28/2016	070685005211	\$19.97	DVD-R DISCS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$44,070.98</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$44,070.98	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	6/24/2016	080607005391	\$86.76	MISC SUPPLIES:DA
	WALMART BRC	6/24/2016	080607005391	\$40.44	MISC SUPPLIES:DA
	WALMART BRC	6/24/2016	080607005391	(\$6.00)	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$121.20	
	Cash Required 080 - DA Hot Check Fee Fund			\$121.20	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
ALM		6/23/2016	084690005213	\$260.00	TEXAS CAUSES OF ACTION BOOK:LAW LIB
ALM		6/23/2016	084690005213	\$10.00	TEXAS CAUSES OF ACTION BOOK:LAW LIB
GRANDE COMMUNICATIONS		6/17/2016	084690005489	\$20.40	INTERNET SVC/LONG DIST
JAMES PUBLISHING, INC.		2/11/2016	084690005213	\$155.00	TEXAS CRIMINAL JURY CHARGES BOOK:LAW LIB
JAMES PUBLISHING, INC.		2/11/2016	084690005213	\$25.00	TEXAS CRIMINAL JURY CHARGES BOOK:LAW LIB
LEXISNEXIS		6/30/2016	084690005213	\$618.00	JUN 16 ONLINE CHGS:LAW LIB
Total 690 - Law Library				\$1,088.40	
Cash Required 084 - Law Library Fund				\$1,088.40	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	SHI GOVERNMENT SOLUTIONS, INC.	6/10/2016	101617105202	\$1,881.00	APC BACK-UPS DEVICES:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	6/17/2016	101617115712400	\$9,180.00	SCANNERS:CO CLK
	Total 617 - County Clerk			\$11,061.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$11,061.00	

Hays County Disbursements Report
Fund Requirements for Fund 105 - Court Records Preservation
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CASO DOCUMENT MANAGEMENT	6/22/2016	105610005448	\$1,500.00	PVE UPGRADES/TRAINING:DIST CLK
	Total 610 - Records Preservation			\$1,500.00	
	Cash Required 105 - Court Records Preservation			\$1,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	OFFICE DEPOT, INC.	6/29/2016	106610005201	\$26.22	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/29/2016	106610005201	\$9.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/29/2016	106610005201	\$34.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/29/2016	106610005201	\$23.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/29/2016	106610005201	\$44.84	STORAGE BOXES:REC PRESV
	OFFICE DEPOT, INC.	6/30/2016	106610005201	\$102.97	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/30/2016	106610005201	\$19.20	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/22/2016	106610005201	\$17.52	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/22/2016	106610005201	\$23.27	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/22/2016	106610005201	\$22.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/22/2016	106610005201	\$12.89	STAMP:REC PRESV
	OFFICE DEPOT, INC.	6/23/2016	106610005201	\$35.94	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/23/2016	106610005201	\$75.56	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/15/2016	106610005201	\$9.93	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/15/2016	106610005201	\$28.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	6/15/2016	106610005201	\$14.71	OFFICE SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	6/27/2016	106610005201	\$48.50	MISC SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	6/27/2016	106610005201	\$12.72	MISC SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	6/27/2016	106610005201	\$13.75	MISC SUPPLIES:REC PRESV
	OFFICE SUPPLY HUT	6/27/2016	106610005201	\$14.85	MISC SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$593.10	
	Cash Required 106 - County Records Preservation Fund			\$593.10	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHICS	6/30/2016	120675005461	\$4.85	BUSINESS CARDS:PHLTH
	ALPHAGRAPHICS	6/30/2016	120675005461	\$11.18	BUSINESS CARDS:PHLTH
	CITY OF KYLE	6/28/2016	120675005480200	\$5.95	WATER/SEWER:PHLTH/WIC
	DELGADO, VINCENT	6/10/2016	1206759909557194 00	\$450.00	CONNECT POWER TO STORAGE BLDG AT YARRINGTON:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$30.00	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$397.50	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$118.86	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$118.86	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$118.86	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$33.96	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$118.86	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$50.94	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$118.86	SAFETY VESTS:PHLTH
	ESAFETY SUPPLIES, INC.	6/20/2016	120675990955474	\$118.86	SAFETY VESTS:PHLTH
	GRANDE COMMUNICATIONS	6/17/2016	120675005489	\$667.14	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	6/17/2016	120675990585489	\$95.24	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	6/15/2016	120675005448	\$100.00	JUN 16 MONTHLY VISIT:PHLTH
	HARRIS-TORRES, TINA	6/28/2016	120675005448	\$100.00	JUN 16 MONTHLY VISIT:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$73.00	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$521.35	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$1,644.32	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$375.18	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$12.17	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$57.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$14.34	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$8.10	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$7.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$35.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$9.92	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/27/2016	120675990955211	\$10.06	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$257.52	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$24.00	OFFICE SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$144.95	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$69.49	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$3.16	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$22.04	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$48.28	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$20.88	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$186.56	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$10.92	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$16.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/21/2016	120675990955211	\$65.90	TONER CARTRIDGE:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/28/2016	120675005480200	\$22.26	ELEC SVC:3000037392
	PENNINGTON FUNERAL HOME	6/24/2016	120675005492	\$650.00	A.A.W.-06-19-16
	SHRED-IT USA LLC	6/20/2016	120675005448	\$50.97	SHREDDING:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/25/2016	120675005480200	\$12.98	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/25/2016	120675005480200	\$3.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/25/2016	120675005480200	\$12.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/25/2016	120675005480200	(\$12.00)	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/25/2016	120675005480200	\$2.00	WATER/COOLER RENTAL:PHLTH
	SPARKLETTS & SIERRA SPRINGS	6/25/2016	120675005480200	\$1.94	WATER/COOLER RENTAL:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2016	120675005452	\$62.31	JUL 16 TRASH SVC:PHLTH/WIC
	TEXAS FLEET FUEL, LTD.	6/27/2016	120675990945501	\$30.15	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/27/2016	120675990225501	\$44.04	FUEL:PHLTH
	WEERATUNGE, CHAMALEE	6/24/2016	120675990225448	\$225.00	JUN 16 PROF SVCS:PHLTH
	Total 675 - Personal Health			\$7,405.65	
	Cash Required 120 - Family Health Services Fund			\$7,405.65	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	6/14/2016	141676005551	\$254.48	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/14/2016	141676005551	\$280.24	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/14/2016	141676005551	\$280.24	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/14/2016	141676005551	\$280.24	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/14/2016	141676005551	\$254.48	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/14/2016	141676005391	\$180.00	EXPENSE REIMB:HIST COMM
Total 676 - Historical Commission				\$1,529.68	
Cash Required 141 - Historical Comm Publication Fund				\$1,529.68	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 7/5/2016 to 7/12/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	BOWMAN CONSULTING GROUP, LTD.	5/31/2016	151756005448	\$1,560.00	PROF SVCS:HABITAT MAPS/GIS DATA PRODUCTION
	Total 756 - Habitat Conservation Plan			<u>\$1,560.00</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$1,560.00	

TOTAL Cash Required, ALL FUNDS \$782,504.57