

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA SELF STORAGE	5/11/2017	0012010609	\$1,194.00	RESTITUTION:CASE CR-07-211
	AHH VAPORS	5/11/2017	0012010609	\$135.01	RESTITUTION:CASE CR-16-0340
	AMATRA TECHNOLOGIES, INC.	5/17/2017	0011400	\$7,004.51	1 YR SUBSCRIPTION AMATRA SMARTSOURCE SYSTEM:EMER SVCS
	ANGEL, MARIA	5/11/2017	0012010609	\$35.52	RESTITUTION:CASE CR-15-0693
	ASSURANT SPECIALTY PROPERTY	5/11/2017	0012010609	\$53.69	RESTITUTION:CASE CR-15-0479
	B-ALERT SECURITY SYSTEMS	5/30/2017	0011200001	\$22.50	JUN 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/30/2017	0011200001	\$30.00	JUN 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/30/2017	0011200001	\$60.00	JUN 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BANK OF AMERICA	5/11/2017	0012010609	\$78.00	RESTITUTION:CASE CR-16-0807
	BANTA, RICHARD	5/11/2017	0012010609	\$173.30	RESTITUTION:CASE CR-15-0080
	BLANCO COUNTY SHERIFF'S DEPARTMENT	5/11/2017	0012200150	\$120.00	O.O.C. SVC FEES:CASE 17-0657
	BRITNER, NANCYE	5/11/2017	0012010609	\$35.14	RESTITUTION:CASE CR-15-0115
	BROCANTE BOUTIQUE	5/11/2017	0012010609	\$18.50	RESTITUTION:CASE CR-15-0114
	BROOKSHIRE BROTHERS	5/11/2017	0012010609	\$24.67	RESTITUTION:CASE CR-11-0211
	CABELA'S	5/11/2017	0012010609	\$98.00	RESTITUTION:CASE CR-14-0221
	CANJURA, JUAN	5/11/2017	0012010609	\$25.87	RESTITUTION:CASE CR-15-0693
	CASH PAWN AMERICA	5/11/2017	0012010609	\$12.83	RESTITUTION:CASE CR-10-0916
	CHUBB GROUP OF INSURANCE COMPANIES	5/11/2017	0012010609	\$439.00	RESTITUTION:CASE CR-06-356
	CIRCA	5/11/2017	0012010609	\$13.54	RESTITUTION:CASE CR-15-0114
	CITY OF SAN MARCOS	5/11/2017	0012010609	\$227.11	RESTITUTION:CASE CR-11-0592
	CITY OF SAN MARCOS	5/16/2017	0011200001	\$97.46	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2017	0011200001	\$25.42	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2017	0011200001	\$44.28	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2017	0011200001	\$48.31	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2017	0011200001	\$87.19	0000214548:ELEC SVC
	COBARRUVIAS, HILARIO	5/11/2017	0012010609	\$4.48	RESTITUTION:CASE CR-10-1083
	COMMISSIONER & TREASURER	5/11/2017	0012010609	\$223.00	RESTITUTION:CASE CR-13-0265
	CORYELL COUNTY SHERIFF'S OFFICE	5/11/2017	0012200150	\$60.00	O.O.C. SVC FEE:CASE 13-2751
	CRIME VICTIMS COMPENSATION	5/11/2017	0012010609	\$202.61	RESTITUTION:CASE CR-14-0007
	CRIME VICTIMS COMPENSATION	5/11/2017	0012010609	\$54.65	RESTITUTION:CASE CR-15-0243
	CROWLEY, MARIA	5/11/2017	0012010609	\$378.24	RESTITUTION:CASE CR-15-0619
	DALLAS COUNTY CONSTABLE, PCT. 1	5/11/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1244

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DALLAS COUNTY CONSTABLE, PCT. 3		5/11/2017	0012200150	\$80.00	O.O.C. SVC FEE:CASE 16-2227
DISCOVER CARD FINANCIAL SERVICES		5/11/2017	0012010609	\$1,482.00	RESTITUTION:CASE CR-14-0878
DOMKE, WESLEY		5/11/2017	0012010609	\$5.38	RESTITUTION:CASE CR-16-0135
DOMKE, WESLEY		11/30/2016	0012010609	\$9.67	RESTITUTION:CASE CR-16-0135
DPS LAB-DC		5/11/2017	0012010609	\$6.22	RESTITUTION:CASE CR-11-0309
DPS LAB-DC		5/11/2017	0012010609	\$44.00	RESTITUTION:CASE CR-14-0316
DPS LAB-DC		5/11/2017	0012010609	\$1.08	RESTITUTION:CASE CR-15-0097
DPS LAB-DC		5/11/2017	0012010609	\$6.22	RESTITUTION:CASE CR-09-0096
DPS LAB-DC		5/11/2017	0012010609	\$81.38	RESTITUTION:CASE CR-11-0485
DPS LAB-DC		5/11/2017	0012010609	\$7.82	RESTITUTION:CASE CR-16-0456
DPS LAB-DC		5/11/2017	0012010609	\$7.83	RESTITUTION:CASE CR-15-0052
DPS LAB-DC		5/11/2017	0012010609	\$0.23	RESTITUTION:CASE CR-14-0876
ECM INTERNATIONAL, INC.		5/12/2017	0011300006	\$75,834.43	PROF SVCS:PROJECT 16509.01
ECM INTERNATIONAL, INC.		5/12/2017	0011300006	\$42,767.89	PROF SVCS:PROJECT 16509.02
ENCHANTMENT		5/11/2017	0012010609	\$4.08	RESTITUTION:CASE CR-15-0114
ESTATE OF MAXINE KIRKPATRICK		5/11/2017	0012010609	\$2,624.00	RESTITUTION:CASE CR-14-0894
EUBANKS, KENNY		5/11/2017	0012010609	\$740.66	RESTITUTION:CASE CR-06-631
FALCON BANK		5/11/2017	0012010609	\$51.52	RESTITUTION:CASE CR-16-0267
GARZA, ADOLPH & JULIE		5/11/2017	0012010609	\$22.90	RESTITUTION:CASE CR-09-0508
GOODWIN, JENNIE		5/11/2017	0012010609	\$50.00	RESTITUTION:CASE CR-15-0028
GRANDE COMMUNICATIONS		5/17/2017	0011200001	\$1,310.55	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		5/17/2017	0011200001	\$40.29	INTERNET SVC/LONG DIST
GUADALUPE COUNTY SHERIFF'S DEPARTMENT		5/11/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2370
HARREL, DORIS		5/11/2017	0012010609	\$141.43	RESTITUTION:CASE CR-09-0508
HARRIS COUNTY CONSTABLE, PCT 4		5/11/2017	0012200150	\$300.00	O.O.C. SVC FEES:CASE 13-2751
HAYS CO. CONSTABLE, PCT 1		4/4/2017	0012010125	\$2,324.28	TAX SALE:08-1365/09-2090
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$13.81	RESTITUTION:CASE CR-15-0456
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$140.00	RESTITUTION:CASE CR-16-1062
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$140.00	RESTITUTION:CASE CR-15-0721
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$14.17	RESTITUTION:CASE CR-14-0810
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$67.00	RESTITUTION:CASE CR-16-0997
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$11.49	RESTITUTION:CASE CR-15-0348
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$24.56	RESTITUTION:CASE CR-15-0378
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$14.12	RESTITUTION:CASE CR-16-0250

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HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$3.87	RESTITUTION:CASE CR-15-0372
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$15.97	RESTITUTION:CASE CR-15-0376
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$6.23	RESTITUTION:CASE CR-15-0801
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$6.23	RESTITUTION:CASE CR-16-0129
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$73.00	RESTITUTION:CASE CR-16-0827
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$8.97	RESTITUTION:CASE CR-15-0751
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$7.58	RESTITUTION:CASE CR-15-0662
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$6.07	RESTITUTION:CASE CR-16-0696
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$8.97	RESTITUTION:CASE CR-16-0257
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$3.80	RESTITUTION:CASE CR-15-0568
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$16.71	RESTITUTION:CASE CR-16-0036
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$12.29	RESTITUTION:CASE CR-16-0351
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$14.00	RESTITUTION:CASE CR-15-0416
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$12.63	RESTITUTION:CASE CR-15-0748
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$11.91	RESTITUTION:CASE CR-16-0460
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$15.97	RESTITUTION:CASE CR-16-0574
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$10.43	RESTITUTION:CASE CR-15-0346
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$8.91	RESTITUTION:CASE CR-16-0206
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$15.46	RESTITUTION:CASE CR-16-0145
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$5.03	RESTITUTION:CASE CR-15-0715
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$5.60	RESTITUTION:CASE CR-15-0789
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$18.18	RESTITUTION:CASE CR-15-0790
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$9.21	RESTITUTION:CASE CR-16-0098
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$3.77	RESTITUTION:CASE CR-15-0497
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$7.00	RESTITUTION:CASE CR-16-0090
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$20.66	RESTITUTION:CASE CR-15-0287
HAYS COUNTY DISTRICT ATTORNEY		5/11/2017	0012010609	\$0.25	RESTITUTION:CASE CR-16-0685
HAYS COUNTY DISTRICT ATTORNEY		4/27/2017	0012010617	\$140.00	RESTITUTION:CASE 150233CR
HAYS COUNTY DISTRICT ATTORNEY		4/27/2017	0012010617	\$140.00	RESTITUTION:CASE 163545CR
HAYS COUNTY DISTRICT ATTORNEY		4/28/2017	0012010617	\$80.97	RESTITUTION:CASE 160819CR
HAYS COUNTY DISTRICT ATTORNEY		4/28/2017	0012010617	\$52.50	RESTITUTION:CASE 160819CR
HAYS COUNTY DISTRICT ATTORNEY		4/28/2017	0012010617	\$15.00	RESTITUTION:CASE 163034CR
HAYS COUNTY DISTRICT ATTORNEY		5/1/2017	0012010617	\$140.00	RESTITUTION:CASE 160444CR
HAYS COUNTY DISTRICT CLERK		4/4/2017	0012010125	\$2,575.00	TAX SALE COURT COSTS:08-1365/09-2090

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	HAYS COUNTY DISTRICT CLERK	4/4/2017	0012010125	\$79,595.60	TAX SALE EXCESS FUNDS:08-1365/09-2090
	HAYS COUNTY DISTRICT CLERK	4/4/2017	0012010125	\$2,575.00	TAX SALE COURT COSTS:08-1365/09-2090
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/4/2017	0012010125	\$21,630.12	TAX SALE:08-1365/09-2090
	HAYS-CALDWELL WOMEN'S CENTER	5/11/2017	0012010609	\$6.96	RESTITUTION:CASE CR-15-0870
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/27/2017	0011300006	\$335,507.13	PROF SVCS:16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/27/2017	0011300006	\$160,986.40	PROF SVCS:PROJECT 16.09019.02-10
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/27/2017	0011300006	\$4,155.64	PROF SVCS:PROJECT 16.09019.01
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/27/2017	0011300006	\$2,622.94	PROF SVCS:PROJECT 16.09019.02
	HELLMUTH, OBATA & KASSABAUM, L.P.	4/27/2017	0011300006	\$272.05	PROF SVCS:PROJECT 16.09019.00
	HHSC OIG ARTS BLDG	5/11/2017	0012010609	\$368.00	RESTITUTION:CASE CR-15-0427
	HURST, CLAYTON	5/11/2017	0012010609	\$34.50	RESTITUTION:CASE CR-09-0508
	JAKLE, ADAM	5/11/2017	0012010609	\$6.09	RESTITUTION:CASE CR-14-0024
	JANSSEN, MARK	5/11/2017	0012010122	\$300.00	ATTY AD LITEM:CASE 15-2252
	KNOX, MARTHA	5/11/2017	0012010609	\$153.21	RESTITUTION:CASE CR-09-0508
	KRISTI, ABILD	5/11/2017	0012010609	\$8.06	RESTITUTION:CASE CR-15-0115
	LA BOROE, KATHLEEN	5/11/2017	0012010609	\$1.03	RESTITUTION:CASE CR-16-0675
	LAST, BRANDY	5/11/2017	0012010609	\$116.07	RESTITUTION:CASE CR-12-0031
	LITTLE CAESAR'S PIZZA	5/11/2017	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LOWE'S, INC.	5/11/2017	0012010609	\$350.00	RESTITUTION:CASE CR-13-0426
	MARSH, DIANNA	5/11/2017	0012010609	\$431.28	RESTITUTION:CASE CR-10-1056
	MCCORMACK, CLIFF	5/11/2017	0012010122	\$300.00	ATTY AD LITEM:CASE 13-2751
	MCCREADY, JAMES	5/11/2017	0012010609	\$103.12	RESTITUTION:CASE CR-09-0508
	MEDICARE	5/11/2017	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MENDEZ, GRACIELA	5/11/2017	0012010609	\$78.09	RESTITUTION:CASE CR-12-0953
	MILLER MIDDLE SCHOOL	4/21/2017	0012010686	\$152.65	RESTITUTION:PID 7736
	MORALES, LEONORA	5/11/2017	0012010609	\$78.00	RESTITUTION:CASE CR-15-0048
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	5/11/2017	0012010609	\$53.66	RESTITUTION:CASE CR-13-0368
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	5/11/2017	0012010609	\$104.00	RESTITUTION:CASE CR-14-0598
	OKUWOB, OLATOKUNBO	5/11/2017	0012010609	\$113.91	RESTITUTION:CASE CR-14-0024
	PACSETTER HOMES, LLC	7/26/2016	0012010177	\$665,769.31	REFUND CASH BOND:LA VENTANA PHASE 3
	PACHECO, TRACEY & JAGR	5/11/2017	0012010609	\$9.34	RESTITUTION:CASE CR-09-0354
	PARKER, DOUGLAS	5/11/2017	0012010609	\$19.91	RESTITUTION:CASE CR-12-0953
	PEAK OUTDOORS	5/11/2017	0012010609	\$13.54	RESTITUTION:CASE CR-15-0115
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4/4/2017	0012010125	\$1,375.00	TAX SALE:08-1365/09-2090

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	PERRYMAN, AMANDA	5/11/2017	0012010609	\$21.96	RESTITUTION:CASE CR-10-1083
	REYNA MARTINEZ, ARTURO	5/11/2017	0012010609	\$8.39	RESTITUTION:CASE CR-14-0007
	ROAD RUNNER RECYCLING	5/11/2017	0012010609	\$22.89	RESTITUTION:CASE CR-11-0592
	ROCKING HORSE ACADEMY	5/16/2017	0012010686	\$100.00	RESTITUTION:PID 8999
	ROSS	5/11/2017	0012010609	\$12.17	RESTITUTION:CASE CR-16-0135
	SABAT, MARY	5/11/2017	0012010609	\$44.89	RESTITUTION:CASE CR-15-0693
	SALOME, VICKI	5/11/2017	0012010609	\$63.72	RESTITUTION:CASE CR-11-0100
	SAM'S CLUB	5/11/2017	0012010609	\$61.12	RESTITUTION:CASE CR-15-0294
	SAN MARCOS CISD	4/21/2017	0012010686	\$500.00	RESTITUTION:PID 7736
	SMITH, ROGER	5/11/2017	0012010609	\$166.00	RESTITUTION:CASE CR-13-0388
	SMITH, SHIRLEY	5/11/2017	0012010609	\$21.56	RESTITUTION:CASE CR-09-0508
	SWCA ENVIRONMENTAL CONSULTANTS	5/16/2017	0011300006	\$36,315.18	PROF SVCS:PROJECT 041248.00
	SWCA ENVIRONMENTAL CONSULTANTS	4/14/2017	0011300006	\$630.36	PROF SVCS:PROJECT 041248.00
	TARGET	5/11/2017	0012010609	\$16.16	RESTITUTION:CASE CR-15-0812
	TEXAS ASSOCIATION OF COUNTIES	5/3/2017	0011400	\$100,425.85	FY18 PROPERTY COVERAGE:CO WIDE
	TEXAS BEST #503	5/11/2017	0012010609	\$6.33	RESTITUTION:CASE CR-15-0852
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/11/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-0933
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/11/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-0743
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/11/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-0879
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/11/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-0893
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/11/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-0936
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/11/2017	0012200155	\$15.00	C.A.R. FUND:CASE 17-0892
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/11/2017	0012010609	\$5.66	RESTITUTION:CASE CR-13-0888
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/11/2017	0012010609	\$3.25	RESTITUTION:CASE CR-15-0662
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2017	0011200001	\$34.65	APR 17 TRASH SVC:PHLTH/WIC
	TEXAS HEALTH AND HUMAN SERVICES	5/11/2017	0012010609	\$143.00	RESTITUTION:CASE CR-13-0235
	TEXAS HEALTH AND HUMAN SERVICES	5/11/2017	0012010609	\$98.00	RESTITUTION:CASE CR-13-0402
	TEXAS STATE COMPTRROLLER	5/8/2017	0012205152	\$170.87	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	TEXAS STATE UNIVERSITY	5/11/2017	0012010609	\$203.00	RESTITUTION:CASE CR-04-620
	THE FARM LOFT	5/11/2017	0012010609	\$24.18	RESTITUTION:CASE CR-15-0114
	THE SILVER QUEEN	5/11/2017	0012010609	\$4.37	RESTITUTION:CASE CR-15-0115
	TRACTOR SUPPLY COMPANY	5/11/2017	0012010609	\$16.37	RESTITUTION:CASE CR-16-0135
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/11/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-1951

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Disbursement Date 5/19/2017 to 5/30/2017

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	TRAVIS COUNTY CONSTABLE, PCT. 5	5/11/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 16-2228
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/11/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0506
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/11/2017	0012200150	\$75.00	O.O.C. SVC FEE:CASE 17-0503
	TRYBULA, DAVID	5/11/2017	0012010609	\$5.59	RESTITUTION:CASE CR-16-0675
	VINTAGE GIRL	5/11/2017	0012010609	\$8.06	RESTITUTION:CASE CR-15-0114
	WAG RESCUE	5/11/2017	0012010609	\$5.54	RESTITUTION:CASE CR-15-0114
	WALLS, ROCKY	5/11/2017	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	5/11/2017	0012010609	\$7.56	RESTITUTION:CASE CR-16-0135
	WARE, MARC	5/11/2017	0012010609	\$68.00	RESTITUTION:CASE CR-12-0607
	WHITED, CHRIS	5/11/2017	0012010609	\$98.00	RESTITUTION:CASE CR-08-461
	WIMBERLEY HOUSE OF SILVER	5/11/2017	0012010609	\$2.99	RESTITUTION:CASE CR-15-0114
	Total -			<u>\$1,560,645.99</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	5/19/2017	001000004105	\$5,645.66	33% SALES TAX MAR 17 TIRZ
	Total 000 - Non-Departmental			<u>\$5,645.66</u>	
600 - County Judge					
	CARD SERVICE CENTER	5/10/2017	001600005211	\$29.95	PARCHMENT PAPER:CO JUDGE
	CARD SERVICE CENTER	5/10/2017	001600005211	\$9.56	PARCHMENT PAPER:CO JUDGE
	GRANDE COMMUNICATIONS	5/17/2017	001600005489	\$154.75	INTERNET SVC/LONG DIST
	JONES, JANICE	5/22/2017	001600005211	\$13.97	REIMB FOR BATTERIES:CO JUDGE
	XEROX CORPORATION	5/20/2017	001600005473	\$187.34	MX4499151 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$395.57</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	5/2/2017	001601005489	\$89.20	WIRELESS SVC:287025248275X05102017
	CARD SERVICE CENTER	5/10/2017	001601005353	\$96.99	FOOD FOR MEETING:COMM 1
	CARD SERVICE CENTER	5/10/2017	001601005212	\$98.00	STAMPS:COMM 1
	GRANDE COMMUNICATIONS	5/17/2017	001601005489	\$103.17	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/19/2017	001601005211	\$13.99	OFFICE SUPPLIES:COMM 1
	OFFICE DEPOT, INC.	5/19/2017	001601005211	\$32.99	OFFICE SUPPLIES:COMM 1
	OFFICE DEPOT, INC.	5/19/2017	001601005211	\$3.10	OFFICE SUPPLIES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$437.44</u>	

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602 - Commissioner Pct 2					
	FRONTIER COMMUNICATIONS	5/19/2017	001602005489	\$339.86	TEL:COMM 2
	GRANDE COMMUNICATIONS	5/17/2017	001602005489	\$126.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001602005489	\$118.10	INTERNET SVC/LONG DIST
	OFFICE EDGE	5/18/2017	001602005211	\$86.21	TONER CARTRIDGE:COMM 2
	RICOH USA, INC.	5/5/2017	001602005473	\$79.94	MAY 17 LEASE:1009769A30
	Total 602 - Commissioner Pct 2			<u>\$750.81</u>	
603 - Commissioner Pct 3					
	FRONTIER COMMUNICATIONS	5/10/2017	001603005489	\$188.65	TEL:COMM 3
	GRANDE COMMUNICATIONS	5/17/2017	001603005489	\$102.19	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001603005489	\$103.17	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$394.01</u>	
604 - Commissioner Pct 4					
	FRONTIER COMMUNICATIONS	5/7/2017	001604005489	\$234.15	TEL:COMM 4
	GRANDE COMMUNICATIONS	5/17/2017	001604005489	\$134.09	INTERNET SVC/LONG DIST
	KINNEY, LINDA	5/19/2017	001604005353	\$18.74	EXPENSE REIMB:COMM 4
	KINNEY, LINDA	5/16/2017	001604005353	\$46.57	EXPENSE REIMB:COMM 4
	OFFICE DEPOT, INC.	5/15/2017	001604005211	\$215.82	TONER CARTRIDGES:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$649.37</u>	
606 - Auditor					
	DORSETT, VICKIE	5/16/2017	001606005551	\$26.00	TAX MEALS/PARKING REIMB:AUD
	DORSETT, VICKIE	5/16/2017	001606005551	\$5.00	TAX MEALS/PARKING REIMB:AUD
	GRANDE COMMUNICATIONS	5/17/2017	001606005489	\$282.06	INTERNET SVC/LONG DIST
	KUTACH, REECE	5/16/2017	001606005551	\$26.00	TAX MEALS REIMB:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/15/2017	001606005551	\$435.00	REG FEE:AUD
	VILLARREAL-ALONZO, MARISOL	5/8/2017	001606005551	\$26.00	TAX MEALS REIMB:AUD
	XEROX CORPORATION	5/20/2017	001606005473	\$232.94	MX4499122 COPIER:AUD
	Total 606 - Auditor			<u>\$1,033.00</u>	
607 - District Attorney					
	AT&T MOBILITY	5/2/2017	001607005489	\$260.25	WIRELESS SVC:287025248275X05102017
	CARD SERVICE CENTER	5/10/2017	001607005435	\$569.98	AIRFARE:DA
	CARD SERVICE CENTER	5/10/2017	001607005435	\$45.00	TAXI FARE:DA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	5/10/2017	001607005435	\$45.65	ADD'L AIRFARE FEES:DA
	CARD SERVICE CENTER	5/10/2017	001607005435	\$879.61	AIRFARE:DA
	CARD SERVICE CENTER	5/10/2017	001607005435	\$45.00	TAXI FARE:DA
	CARD SERVICE CENTER	5/10/2017	001607005435	(\$0.01)	ADJ AIRFARE:DA
	EAN HOLDINGS, LLC	5/9/2017	001607005435	\$115.64	RENTAL CAR:DA
	GRANDE COMMUNICATIONS	5/17/2017	001607005489	\$1,148.37	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/9/2017	001607005211	\$9.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/9/2017	001607005211	\$42.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/9/2017	001607005211	\$332.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/9/2017	001607005202	\$33.10	KEYBOARD/MOUSE COMBOS:DA
	OFFICE DEPOT, INC.	5/11/2017	001607005211	\$63.98	TAMPER EVIDENT DEPOSIT BAGS:DA
	WEST PUBLISHING	5/1/2017	001607005448	\$1,194.05	APR 17 INFO CHGS:DA
	WINGATE BY WYNDHAM	5/18/2017	001607005435	\$1,739.95	LODGING:DA
	XEROX CORPORATION	5/20/2017	001607005473	\$305.11	EX9667279 COPIER:DA
	Total 607 - District Attorney			\$6,829.62	

608 - District Court

	BILINGUAL COMMUNICATION CONSULTANTS	4/28/2017	001608005305	\$160.00	INTERPRETING SVCS:DIST CT
	BILINGUAL COMMUNICATION CONSULTANTS	4/28/2017	001608005305	\$120.00	INTERPRETING SVCS:DIST CT
	BILINGUAL COMMUNICATION CONSULTANTS	4/28/2017	001608005305	\$66.88	INTERPRETING SVCS:DIST CT
	BURROWS, MD, PLLC, MAUREEN	5/10/2017	001608005304022	\$2,160.00	PSYCH EVAL/TRAVEL/REVIEW/REPORT:DIST CT
	C. M. INVESTIGATIONS, INC.	4/19/2017	001608005304428	\$2,500.00	INVESTIGATIVE SVCS:M.M.
	CANTU, M.D., P.A., ROBERT	5/11/2017	001608005304428	\$1,200.00	PSYCH EVAL/TRAVEL/INTERVIEWS/REPORT:DIST CT
	CARD SERVICE CENTER	5/10/2017	001608005551	\$864.93	REMAINING LODGING:DIST CT
	CARD SERVICE CENTER	5/10/2017	001608005551	(\$282.90)	REMAINING LODGING:DIST CT
	CARD SERVICE CENTER	5/10/2017	001608005306	\$58.81	FOOD FOR JURORS:DIST CT
	CASTILLEJA, CSR, RUBY	5/10/2017	001608005445	\$75.00	REPORTER'S RECORD:DIST CT
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/15/2017	001608005302	\$265.00	STATE BAR DUES:DIST CT
	DUDLEY, TODD	4/28/2017	001608005440128	\$900.00	FEL-DIS:A.V.,JR.
	DUDLEY, TODD	4/24/2017	001608005440128	\$700.00	FEL-DIS:A.O.
	DUDLEY, TODD	4/28/2017	001608005440128	\$2,800.00	FEL-DIS:CR160656/FEL:CR160612
	DUDLEY, TODD	1/17/2017	001608005440574	\$600.00	FEL-NCF:J.S.
	GARCIA, ROLAND	3/2/2017	001608005440574	\$500.00	FEL-NCF:A.V.
	GRANDE COMMUNICATIONS	5/17/2017	001608005489	\$483.52	INTERNET SVC/LONG DIST



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JANSSEN, MARK		4/20/2017	001608005440128	\$550.00	FEL:J.L.G.
JANSSEN, MARK		4/20/2017	001608005307428	\$10.00	FEL:J.L.G.
JANSSEN, MARK		4/7/2017	001608005440474	\$500.00	CIV:B.G.
JANSSEN, MARK		4/24/2017	001608005440174	\$650.00	FEL:S.M.G.
JENKINS, ALZEBRA		5/3/2017	001608005440128	\$590.00	FEL:A.R.
JENKINS, ALZEBRA		5/3/2017	001608005307428	\$10.00	FEL:A.R.
JIM MATTHEWS LAW		5/2/2017	001608005440407	\$591.50	CPS:CAUSE 16-1036
JIM MATTHEWS LAW		5/2/2017	001608005440474	\$577.50	CPS:CAUSE 16-1230
LAW OFFICE OF LESLIE J. BOYKIN, P.C.		4/18/2017	001608005440128	\$590.00	FEL:M.C.
LAW OFFICE OF LESLIE J. BOYKIN, P.C.		4/18/2017	001608005307428	\$10.00	FEL:M.C.
LAW OFFICE OF LESLIE J. BOYKIN, P.C.		4/11/2017	001608005440574	\$500.00	FEL-NCF:M.D.E.
LAW OFFICE OF LESLIE J. BOYKIN, P.C.		4/11/2017	001608005307274	\$7.99	FEL-NCF:M.D.E.
LAW OFFICE OF LOWELL S. KENDALL		4/28/2017	001608005440128	\$640.00	FEL:E.M.M.P.
LAW OFFICE OF LOWELL S. KENDALL		4/28/2017	001608005307428	\$10.00	FEL:E.M.M.P.
LAW OFFICE OF LOWELL S. KENDALL		4/24/2017	001608005440174	\$650.00	FEL:N.R.G.
LAW OFFICE OF LOWELL S. KENDALL		4/24/2017	001608005307274	\$10.00	FEL:N.R.G.
LAW OFFICE OF RAPHAEL HERNANDEZ		3/21/2017	001608005440128	\$500.00	FEL:O.V.
LEON, JOSE		5/18/2016	001608005304428	\$195.00	INTERPRETING SVCS:DIST CT
LINDI S. ROBERTS & ASSOCIATES		4/19/2017	001608005445	\$375.00	CT REPORTING:DIST CT
MATIAS, EDWIN		4/19/2017	001608005440128	\$550.00	FEL:D.R.
MATIAS, EDWIN		4/19/2017	001608005307428	\$10.00	FEL:D.R.
MCCORMACK, CLIFF		4/13/2017	001608005440174	\$850.00	FEL:CR160732/746/CR170003
MCCORMACK, CLIFF		4/13/2017	001608005307274	\$10.00	FEL:CR160732/746/CR170003
MENDOZA LAW OFFICES PLLC		4/6/2017	001608005440128	\$600.00	FEL:J.Z.L.
MENDOZA LAW OFFICES PLLC		4/6/2017	001608005307428	\$10.00	FEL:J.Z.L.
MILLS, DANIEL		5/8/2017	001608005305	\$50.83	MILEAGE/MEAL REIMB:DIST CT
MILLS, DANIEL		5/8/2017	001608005305	\$9.47	MILEAGE/MEAL REIMB:DIST CT
OFFICE DEPOT, INC.		5/17/2017	001608005211	\$12.07	PENS:DIST CT
OFFICE DEPOT, INC.		5/16/2017	001608005211	\$3.74	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		5/16/2017	001608005211	\$8.40	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		5/16/2017	001608005211	\$167.45	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		5/16/2017	001608005211	\$14.44	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		5/16/2017	001608005211	\$6.48	OFFICE SUPPLIES:DIST CT
OFFICE DEPOT, INC.		5/16/2017	001608005211	\$7.33	OFFICE SUPPLIES:DIST CT

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/16/2017	001608005211	\$90.60	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/11/2017	001608005211	\$8.37	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/11/2017	001608005211	\$10.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/11/2017	001608005211	\$5.80	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/11/2017	001608005211	\$6.36	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/11/2017	001608005211	\$1.53	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/11/2017	001608005211	\$16.99	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	5/12/2017	001608005211	\$6.03	NOTE PADS:DIST CT
	PARKER, GEORGE	5/9/2017	001608005304022	\$1,495.00	CONFERENCE/REVIEW/REPORT/FORENSIC EVAL:DIST CT
	RICOH USA, INC.	5/5/2017	001608005473	\$275.00	MAY 17 LEASE:1009769A25
	ROBERTS, JR, RICHARD	4/27/2017	001608005445	\$103.25	REPORTER'S RECORD:DIST CT
	STEWART, TAHLIA	4/26/2017	001608005440407	\$406.00	CPS:CAUSE 16-2016
	THE HINDERER LAW FIRM	4/24/2017	001608005440128	\$1,700.00	FEL:A.V.,JR.
	THE HINDERER LAW FIRM	4/24/2017	001608005307428	\$34.38	FEL:A.V.,JR.
	THE HINDERER LAW FIRM	4/24/2017	001608005440128	\$600.00	FEL:S.M.
	THE HINDERER LAW FIRM	4/24/2017	001608005307428	\$10.00	FEL:S.M.
	THE LAW OFFICES OF CARRIE WARD, PLLC	5/14/2017	001608005440474	\$500.00	CPS:CAUSE 13-2179
	TOMMY VAUGHN LAW FIRM	4/20/2017	001608005440128	\$3,800.00	FEL:CR150728/CR160282
	TROY, WILLIAM	4/25/2017	001608005440128	\$810.00	FEL:CR161087/91/CR170091
	TROY, WILLIAM	4/9/2017	001608005440128	\$580.00	FEL:M.R.
	TROY, WILLIAM	4/9/2017	001608005307428	\$20.00	FEL:M.R.
	TROY, WILLIAM	3/23/2017	001608005440574	\$650.00	FEL-NCF:J.C.
	TROY, WILLIAM	3/23/2017	001608005307274	\$10.00	FEL-NCF:J.C.
	UMPHREY, DARREN	4/19/2017	001608005440574	\$500.00	FEL-NCF:N.J.
	VARGAS, DIANA	5/3/2017	001608005445	\$240.50	REPORTER'S RECORD:DIST CT
	YBARRA, JULISSA	4/19/2017	001608005440128	\$700.00	FEL:J.V.
	YBARRA, JULISSA	4/19/2017	001608005307428	\$10.00	FEL:J.V.
	Total 608 - District Court			\$35,038.83	

609 - District Clerk

	BLAKE, CRYSTAL	5/11/2017	001609004401609	\$8.00	OVERPAYMENT:CASE CR-13-0885
	CASO DOCUMENT MANAGEMENT	5/10/2017	001609005201	\$1,597.50	MICROFILM CONVERSION:DIST CLK
	GRANDE COMMUNICATIONS	5/17/2017	001609005489	\$322.35	INTERNET SVC/LONG DIST
	THE HAY LEGAL GROUP, PLLC	5/11/2017	001609004401609	\$491.00	OVERPAYMENT:CASE 12-1244

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	XEROX CORPORATION	5/20/2017	001609005473	\$174.76	MX4499132 COPIER:DIST CLK
	Total 609 - District Clerk			\$2,593.61	
611 - County Court at Law 1					
	CAINE, ROBERT	4/12/2017	001611005440201	\$7,771.63	MIS:977988/100196/132471/72/3023/24/3545/150990/91/93CR/121688CR
	CHA LAW GROUP, PC	4/26/2017	001611005440201	\$315.00	MIS:171050CR/51CR
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/15/2017	001611005302	\$355.00	MBR DUES:CCL 1
	DUDLEY, TODD	4/8/2017	001611005440201	\$350.00	MIS-DIS:161961CR/62CR/63CR
	DUDLEY, TODD	4/8/2017	001611005307001	\$10.00	MIS-DIS:161961CR/62CR/63CR
	HAEDGE, ROBERT	4/28/2017	001611005440201	\$240.00	MIS-DIS:N.N.F.
	HAEDGE, ROBERT	4/28/2017	001611005307001	\$10.00	MIS-DIS:N.N.F.
	JANSSEN, MARK	4/27/2017	001611005440201	\$83.00	MIS:A.D.
	JANSSEN, MARK	4/27/2017	001611005307001	\$14.00	MIS:A.D.
	JANSSEN, MARK	4/29/2017	001611005440201	\$62.00	MIS:S.G.
	JANSSEN, MARK	4/29/2017	001611005307001	\$10.00	MIS:S.G.
	JIM MATTHEWS LAW	4/27/2017	001611005440201	\$325.00	MIS:J.A.W.
	JIM MATTHEWS LAW	4/27/2017	001611005440201	\$342.50	MIS:C.G.B.
	JONES, RICHARD	4/20/2017	001611005440201	\$312.50	MIS:R.R.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/4/2017	001611005440201	\$50.00	MIS:A.D.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/4/2017	001611005440201	\$100.00	MIS:J.B.
	LAW OFFICE OF CASE J. DARWIN, INC.	5/4/2017	001611005440201	\$100.00	MIS-DIS:161808CR/09CR/MIS:161807CR
	LAW OFFICE OF JAMES GILL	4/28/2017	001611005440201	\$700.00	MIS-DIS:161110CR/11CR/12CR/MIS:161109CR
	LEON TRANSLATIONS, INC.	5/2/2017	001611005304001	\$50.00	INTERPRETING SVCS:CCL 1
	MCCORMACK, DAN	4/25/2017	001611005440201	\$605.00	MIS:S.M.S.
	MENDOZA LAW OFFICES PLLC	4/6/2017	001611005440201	\$50.00	MIS-DIS:J.V.Z.-L.
	MONTGOMERY, DOUGLAS	5/11/2017	001611005440401	\$350.00	CIV:J.V.
	MONTGOMERY, DOUGLAS	5/11/2017	001611005440401	\$350.00	CIV:N.W.
	MONTGOMERY, DOUGLAS	5/11/2017	001611005440401	\$50.00	CIV:P.S.
	RASCO, LARRY	5/10/2017	001611005440301	\$65.00	JUV:F.M.,Jr.
	REINARZ, JANET	5/1/2017	001611005440201	\$255.00	MIS-DIS:163662CR/MIS:163663CR
	THE LAW OFFICES OF TREY HICKS, PLLC	5/4/2017	001611005440201	\$400.00	MIS-DIS:161669CR/MIS:161670CR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	YOUNG, CRAIG	4/25/2017	001611005440201	\$25.00	MIS-DIS:163752CR/53CR
	Total 611 - County Court at Law 1			\$13,350.63	
612 - County Court at Law 2					
	AT&T MOBILITY	5/2/2017	001612005489	\$52.00	WIRELESS SVC:287025248275X05102017
	AT&T MOBILITY	5/2/2017	001612990835489	\$49.60	WIRELESS SVC:287025248275X05102017
	CAINE, ROBERT	4/12/2017	001612005440202	\$2,065.87	MIS-DIS:98492/122957CR/MIS:121220CR
	CARD SERVICE CENTER	5/9/2017	001612990835551	\$935.94	AIRFARE:VETERAN'S COURT
	CARD SERVICE CENTER	5/9/2017	001612990835551	\$60.00	EARLY BIRD CHECK-IN FEES REIMB BY EMPLOYEES:VETERAN'S COURT
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/15/2017	001612005302	\$375.00	STATE BAR DUES:CCL 2
	DIXIE CREAM DONUTS	4/27/2017	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	4/26/2017	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DUDLEY, TODD	5/10/2017	001612005440302	\$50.00	JUV:M.A.
	GLICKLER, DAVID	4/28/2017	001612005305	\$10.00	REIMB FOR PARKING:CCL 2
	GRANDE COMMUNICATIONS	5/17/2017	001612005489	\$221.62	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001612990835489	\$20.15	INTERNET SVC/LONG DIST
	HAYS COUNTY DISTRICT CLERK	5/17/2017	001612990975437	\$355.20	FILING FEE:CASE 17-1070
	HAYS COUNTY DISTRICT CLERK	5/17/2017	001612990975437	\$355.20	FILING FEE:CASE 17-1070
	HAYS COUNTY DISTRICT CLERK	5/5/2017	001612990975437	\$350.80	FILING FEE:CASE 17-0975
	HAYS COUNTY DISTRICT CLERK	5/4/2017	001612990975437	\$350.80	FILING FEE:CASE 17-0974
	HAYS COUNTY DISTRICT CLERK	5/4/2017	001612990975437	\$350.80	FILING FEE:CASE 17-0977
	HAYS COUNTY DISTRICT CLERK	5/3/2017	001612990975437	\$356.80	FILING FEE:CASE 17-0976
	HOLGATE, WILLARD	5/4/2017	001612005440202	\$310.00	MIS:F.R.C.
	HOLGATE, WILLARD	5/4/2017	001612005307002	\$10.00	MIS:F.R.C.
	JANSSEN, MARK	5/1/2017	001612005440202	\$42.00	MIS:L.V.
	JANSSEN, MARK	5/1/2017	001612005307002	\$2.00	MIS:L.V.
	JARDEN-HOLTER, BRENDA	5/4/2017	0016129908354402	\$2,000.00	APR 17 PROF SVCS:VETERAN'S COURT
	LEON TRANSLATIONS, INC.	5/2/2017	001612005305	\$250.00	INTERPRETING SVCS:CCL 2
	MCRAE, LELAND	5/3/2017	001612005440202	\$300.00	MIS-DIS:170103CR/104CR
	MENDOZA LAW OFFICES PLLC	4/12/2017	001612005440202	\$325.00	MIS:J.D.
	MENDOZA LAW OFFICES PLLC	4/13/2017	001612005440202	\$400.00	MIS-DIS:J.R.
	MONTGOMERY, DOUGLAS	5/11/2017	001612005440402	\$350.00	CIV:G.S.
	MONTGOMERY, DOUGLAS	5/11/2017	001612005440402	\$350.00	CIV:L.R.

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	5/5/2017	001612005473	\$152.45	MAY 17 LEASE:1009769A29
	RICOH USA, INC.	5/5/2017	001612005473	\$55.54	MAY 17 LEASE:1009769A29
	TEXAS COLLEGE OF PROBATE JUDGES	6/2/2017	001612005551	\$400.00	REG FEE:CCL 2
	THE LAW OFFICES OF TREY HICKS, PLLC	5/4/2017	001612005440202	\$362.50	MIS:H.-D.Q.D.
	THE LAW OFFICES OF TREY HICKS, PLLC	5/4/2017	001612005307002	\$10.00	MIS:H.-D.Q.D.
	TOBIAS STOUT LAW FIRM	4/27/2017	001612005440302	\$150.00	JUV:T.T.G.
	TOBIAS STOUT LAW FIRM	5/9/2017	001612005440302	\$50.00	JUV:M.F.
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/27/2017	001612005493	\$424.00	G.G.-C-1-MH-17-000677
	TRAVIS COUNTY CLERK PROBATE DIVISION	4/27/2017	001612005493	\$424.00	G.G.-C-1-MH-17-000676
	Total 612 - County Court at Law 2			\$12,335.37	
614 - General Counsel					
	CARD SERVICE CENTER	5/10/2017	001614005211	\$183.72	EXECUTIVE OFFICE CHAIR:GEN COUN
	CARD SERVICE CENTER	5/10/2017	001614005211	\$129.83	OFFICE CHAIR:GEN COUN
	CENTURYLINK	5/13/2017	001614005489	\$29.69	FAX LINE:GEN COUNS
	CLERK SUPREME COURT STATE BAR OF TEXAS	5/19/2017	001614005302	\$235.00	STATE BAR DUES:GEN COUNSEL
	FEDEX OFFICE	5/18/2017	001614005212	\$22.61	SHIPPING CHG:GEN COUNS
	GRANDE COMMUNICATIONS	5/17/2017	001614005489	\$154.75	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/5/2017	001614005473	\$266.90	MAY 17 LEASE:1009769A27
	WEST PUBLISHING	5/1/2017	001614005448	\$56.86	APR 17 INFO CHGS:GEN COUN
	Total 614 - General Counsel			\$1,079.36	
617 - County Clerk					
	GRANDE COMMUNICATIONS	5/17/2017	001617005489	\$201.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001617005489	\$63.35	INTERNET SVC/LONG DIST
	NATIONAL DATE STAMP	3/21/2017	001617005211	\$105.00	DATE STAMP REPAIR:CO CLK
	NATIONAL DATE STAMP	3/21/2017	001617005211	\$19.00	DATE STAMP REPAIR:CO CLK
	OFFICE DEPOT, INC.	5/17/2017	001617005211	\$21.77	BUSINESS CARD PAPER:CO CLK
	OFFICE DEPOT, INC.	5/17/2017	001617005211	\$6.49	HANGING FOLDERS:CO CLK
	OFFICE DEPOT, INC.	5/12/2017	001617005211	\$16.47	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/12/2017	001617005211	\$16.21	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/12/2017	001617005211	\$96.79	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/12/2017	001617005211	\$25.38	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/12/2017	001617005211	\$13.15	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/12/2017	001617005211	\$1.58	OFFICE SUPPLIES:CO CLK

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/12/2017	001617005211	\$2.34	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$589.00	
618 - Sheriff					
	ACCURATE APPLIANCE REPAIR	5/4/2017	001618035411	\$915.00	ICE MACHINE MOTOR:JAIL
	ACCURATE APPLIANCE REPAIR	5/4/2017	001618035411	\$225.00	TEST/DIAGNOSE FAILED ICE MACHINE MOTOR:JAIL
	ACCURATE APPLIANCE REPAIR	5/4/2017	001618035411	\$10.00	TEST/DIAGNOSE FAILED ICE MACHINE MOTOR:JAIL
	ADAMS MARK BUFFALO	6/8/2017	001618005551	\$382.20	LODGING:SHER
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	3/23/2017	001618035461	\$142.89	RECREATION LOG BOOKS:JAIL
	ALLIED SALES COMPANY	5/18/2017	001618005413	\$312.53	MISC SUPPLIES:SHER
	ALPHAGRAPHICS	5/9/2017	001618005461	\$4.85	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	5/9/2017	001618005461	\$12.89	BUSINESS CARDS:SHER
	AT&T	5/6/2017	001618005489	\$96.04	LONG DIST:SHER
	AT&T MOBILITY	5/14/2017	001618005489	\$3,935.47	WIRELESS SVC:826386301X05222017
	AUSTIN EXTREME GRAPHICS	5/10/2017	001618005713700	\$20.00	MOTORCYCLE GRAPHICS/INSTALLATION:SHER
	AUSTIN EXTREME GRAPHICS	5/10/2017	001618005713700	\$17.25	MOTORCYCLE GRAPHICS/INSTALLATION:SHER
	BAKER DISTRIBUTING CO., LLC	5/15/2017	001618035207	\$8.73	THERMOSTAT GUARD:JAIL
	BAKER DISTRIBUTING CO., LLC	5/16/2017	001618035207	\$97.08	MISC SUPPLIES:JAIL
	BARKLEY, JESSICA	7/18/2017	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
	BARKLEY, JESSICA	7/18/2017	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	BARKLEY, JESSICA	7/18/2017	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	BARKLEY, JESSICA	5/8/2017	001618035363	\$11.00	REIMB FOR CDL TESTING:JAIL
	BEN E. KEITH FOODS	5/2/2017	001618035232	\$1,508.52	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	5/2/2017	001618035201	\$17.98	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	5/8/2017	001618035232	\$1,374.79	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	5/8/2017	001618035201	\$17.98	FOOD/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	5/16/2017	001618035232	\$1,721.18	FOOD/PAPER BAGS/PLASTIC SPOONS:JAIL
	BEN E. KEITH FOODS	5/16/2017	001618035201	\$30.29	FOOD/PAPER BAGS/PLASTIC SPOONS:JAIL
	BLUEBONNET CHRYSLER DODGE	5/8/2017	001618005413	\$59.24	WATER OUTLET CONNECTOR:SHER
	BLUEBONNET CHRYSLER DODGE	5/10/2017	001618005413	\$266.20	ENGINE SUPPORT:SHER
	BURNET COUNTY TREASURER	5/10/2017	001618035361	\$84,770.00	APR 17 INMATE HOUSING:JAIL
	BURNS, DAVID	6/8/2017	001618005551	\$21.00	N/T MEALS/SHUTTLE FEES ADVANCE:SHER
	BURNS, DAVID	6/8/2017	001618005551	\$48.00	N/T MEALS/SHUTTLE FEES ADVANCE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BURNS, DAVID	6/8/2017	001618005551	\$36.00	N/T MEALS/SHUTTLE FEES ADVANCE:SHER
	CANNADY, STACY	5/3/2017	001618005551	\$26.00	N/T MEALS EXPENSE:SHER
	CANNADY, STACY	5/3/2017	001618005551	\$48.00	N/T MEALS EXPENSE:SHER
CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT		5/11/2017	001618005429	\$21.43	FEB 17 DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	5/10/2017	001618005333	\$144.97	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	5/10/2017	001618005333	\$199.00	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	5/10/2017	001618005429	\$99.00	SOFTWARE LICENSES:SHER
	CARD SERVICE CENTER	5/10/2017	001618005335	\$11.00	FINGERPRINTING:SHER
	CARD SERVICE CENTER	5/10/2017	001618005302	\$99.00	MAY 17 RSO TRACKER:SHER
	CARD SERVICE CENTER	5/10/2017	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035335	\$11.00	FINGERPRINTING:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035231	\$20.37	LICE CONTROL:JAIL
	CARD SERVICE CENTER	5/10/2017	001618005206	\$264.00	SCOPE MOUNT:SHER
	CARD SERVICE CENTER	5/10/2017	001618005206	\$6.95	SCOPE MOUNT:SHER
	CARD SERVICE CENTER	5/10/2017	001618005413	\$27.00	REPLACEMENT KEYS:SHER
	CARD SERVICE CENTER	5/10/2017	001618005413	\$10.00	REPLACEMENT KEYS:SHER
	CARD SERVICE CENTER	5/10/2017	001618005202	\$77.30	POWER ADAPTER/HARD DRIVE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005202	\$199.81	POWER ADAPTER/HARD DRIVE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005411	\$5.32	INTEREST CHARGE:SHER
	CARD SERVICE CENTER	5/10/2017	001618035231	\$68.94	LICE CONTROL:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035231	\$9.91	LICE CONTROL:JAIL
	CARD SERVICE CENTER	5/10/2017	001618005551	\$373.30	AIRFARE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005551	\$341.85	AIRFARE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005551	\$395.00	REG FEE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005551	\$379.30	AIRFARE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005551	\$375.75	AIRFARE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005551	\$291.54	LODGING:SHER
	CARD SERVICE CENTER	5/10/2017	001618005551	\$25.00	LATE FEE:SHER
	CARD SERVICE CENTER	5/10/2017	001618005551	\$33.87	INTEREST CHARGE:SHER
	CARD SERVICE CENTER	5/10/2017	001618035551	\$12.99	HOTEL BOOKING FEE:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035551	\$150.00	REG FEE:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035551	\$150.00	REG FEE:JAIL
	CARD SERVICE CENTER	5/10/2017	001618035551	\$150.00	REG FEE:JAIL
	CARQUEST AUTO PARTS	5/8/2017	001618005413	\$129.45	BRAKE PADS/ROTORS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARQUEST AUTO PARTS		5/8/2017	001618005413	\$36.39	BRAKE PADS:SHER
CARQUEST AUTO PARTS		5/8/2017	001618005413	\$71.62	BRAKE ROTORS:SHER
CARQUEST AUTO PARTS		5/9/2017	001618005413	\$139.32	BRAKE PADS/ROTORS:SHER
CARQUEST AUTO PARTS		5/10/2017	001618005413	\$82.55	ENGINE MOUNT:SHER
CARQUEST AUTO PARTS		5/10/2017	001618005413	\$6.08	OIL FILTERS:SHER
CARQUEST AUTO PARTS		5/11/2017	001618005413	\$176.62	MISC PARTS:SHER
CARQUEST AUTO PARTS		5/11/2017	001618005413	\$106.83	BRAKE PADS/ROTORS:SHER
CARQUEST AUTO PARTS		5/11/2017	001618005413	\$18.39	BRAKE FLUID:SHER
CARQUEST AUTO PARTS		5/11/2017	001618005413	\$89.62	SWAY BAR LINK KITS:SHER
CARQUEST AUTO PARTS		5/11/2017	001618005413	\$10.57	AIR FILTER:SHER
CARQUEST AUTO PARTS		5/12/2017	001618005413	\$66.36	OIL FILTERS:SHER
CARQUEST AUTO PARTS		5/15/2017	001618005413	\$135.14	FUEL PUMP:SHER
CARQUEST AUTO PARTS		5/17/2017	001618005413	\$84.61	BRAKE PADS/ROTORS:SHER
CHUCK NASH CHEVROLET		5/9/2017	001618005413	\$184.12	WHEEL:SHER
CHUCK NASH CHEVROLET		5/17/2017	001618005413	\$52.42	MISC PARTS:SHER
CHUCK NASH CHEVROLET		5/18/2017	001618005413	\$350.70	DOOR TRIM PANEL:SHER
CHUCK NASH CHEVROLET		5/18/2017	001618005413	\$115.36	CENTER CAP HUB COVER:SHER
CHUCK NASH CHEVROLET		5/19/2017	001618005413	\$54.93	BRAKE VACUUM PIPE:SHER
CLINICAL SOLUTIONS PHARMACY		3/31/2017	001618035231	\$17.58	MAR 17 INMATE PRESCRIPTIONS:JAIL
CORRECT CARE SOLUTIONS, LLC		5/5/2017	001618035801	\$123,393.37	JUN 17 HEALTHCARE/OCT 16 - MAY 17 TRUE UP:JAIL
CORRECT CARE SOLUTIONS, LLC		5/5/2017	001618035801	\$21,091.36	JUN 17 HEALTHCARE/OCT 16 - MAY 17 TRUE UP:JAIL
CORRECT CARE SOLUTIONS, LLC		4/27/2017	001618035801	(\$46,986.00)	2016 CAP REPORT:JAIL
CREATIVE FILING SYSTEMS, INC.		4/10/2017	001618035211	\$665.00	CERTIFICATE HOLDERS:JAIL
CREATIVE FILING SYSTEMS, INC.		4/10/2017	001618035211	\$29.60	CERTIFICATE HOLDERS:JAIL
DB LIFE SAFETY SERVICES, INC.		5/3/2017	001618035451	\$285.00	PLUMBING REPAIRS:JAIL
DB LIFE SAFETY SERVICES, INC.		5/3/2017	001618035451	\$69.80	PLUMBING REPAIRS:JAIL
DB LIFE SAFETY SERVICES, INC.		5/3/2017	001618035451	\$50.00	PLUMBING REPAIRS:JAIL
DEALERS ELECTRICAL SUPPLY		5/15/2017	001618035207	\$369.89	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/15/2017	001618035207	(\$2.37)	ELEC SUPPLIES:JAIL
DEALERS ELECTRICAL SUPPLY		5/18/2017	001618035207	\$112.94	CABLE/ALTO BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		5/18/2017	001618035207	\$98.10	CABLE/ALTO BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		5/18/2017	001618035207	(\$0.98)	CABLE/ALTO BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		5/11/2017	001618035207	\$15.84	FLUSH RECEPTACLE:JAIL
DEALERS ELECTRICAL SUPPLY		5/11/2017	001618035207	(\$0.32)	FLUSH RECEPTACLE:JAIL



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DELL MARKETING, L.P.	3/28/2017	001618005202	\$171.59	APC BACK-UPS:SHER
	DRIPPIN' TOWIN' SERVICE, INC.	5/15/2017	001618005413	\$125.00	TOWING:SHER
	EAGLE MOUNTAIN FLAG & FLAGPOLE	5/16/2017	001618035207	\$290.80	US/TEXAS FLAGS:JAIL
	EAGLE MOUNTAIN FLAG & FLAGPOLE	5/16/2017	001618035207	\$12.45	US/TEXAS FLAGS:JAIL
	ESPINOZA, MARTIN	5/8/2017	001618035363	\$61.00	REIMB FOR CDL W/PASSENGER ENDORSEMENT:JAIL
	EVIDENT CRIME SCENE PRODUCTS	5/3/2017	001618005206	\$15.79	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/3/2017	001618005206	\$180.50	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/3/2017	001618005206	\$36.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/3/2017	001618005206	\$36.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/3/2017	001618005206	\$15.30	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	5/3/2017	001618005206	\$15.30	MISC SUPPLIES:SHER
	EXXONMOBIL	5/9/2017	001618005271	\$89.82	FUEL:7187328264771200705
	EXXONMOBIL	5/9/2017	001618005271	(\$7.25)	FUEL:7187328264771200705
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/2/2017	001618035232	\$486.60	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/9/2017	001618035232	\$491.40	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2017	001618035232	\$496.86	BREAD/BUNS/TORTILLAS:JAIL
	FRONTIER COMMUNICATIONS	5/16/2017	001618005489	\$351.24	TEL:SHER
	FRONTIER COMMUNICATIONS	5/19/2017	001618005489	\$58.21	TEL:SHER
	FRONTIER COMMUNICATIONS	5/7/2017	001618005489	\$206.00	TEL:SHER
	FRONTIER COMMUNICATIONS	5/7/2017	001618005489	\$66.86	TEL:SHER
	GOODYEAR AUTO SERVICE CENTER	5/11/2017	001618005413	\$1,221.64	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	5/17/2017	001618005413	\$238.36	P265/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	5/18/2017	001618005413	\$553.60	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	5/18/2017	001618005413	\$622.48	275/60R20 TIRES:SHER
	GRANDE COMMUNICATIONS	5/17/2017	001618005489	\$100.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001618005489	\$3,175.52	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001618035489	\$1,218.49	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	5/10/2017	001618005474	\$42.15	UNIFORM POLOS/PANTS:SHER
	GT DISTRIBUTORS, INC.	5/10/2017	001618005474	\$126.45	UNIFORM POLOS/PANTS:SHER
	GT DISTRIBUTORS, INC.	5/10/2017	001618005474	\$84.30	UNIFORM POLOS/PANTS:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	4/30/2017	001618035231	\$120.45	APR 17 PRISONER PRESCRIPTIONS:JAIL
	GUADALUPE VALLEY WOMEN'S HEALTH CARE CENTER, PA	3/30/2017	001618035431	\$115.00	T.M.-MCITIF0001
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$51.16	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$153.00	JANITORIAL SUPPLIES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$36.36	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$25.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$73.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$400.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$215.93	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$10.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$126.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/18/2017	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2017	001618035208	\$16.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2017	001618035208	\$102.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2017	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2017	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2017	001618035208	\$76.74	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2017	001618035208	\$84.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/11/2017	001618035208	\$295.44	JANITORIAL SUPPLIES:JAIL
	HAYDEN, RYAN	5/18/2017	001618005551	\$26.00	N/T MEALS REIMB:SHER
	HAYDEN, RYAN	5/18/2017	001618005551	\$32.00	N/T MEALS REIMB:SHER
	HILL COUNTRY SPRINGS	5/15/2017	001618005480020	\$80.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	5/15/2017	001618005480020	\$2.99	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	5/15/2017	001618005480020	\$12.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	5/15/2017	001618005391	\$4.00	WATER/CUPS/COOLER RENTAL:SHER
	HILL COUNTRY TROPHY, LLC	5/10/2017	001618005211	\$16.00	SILVER SIGNS:SHER
	HILL COUNTRY TROPHY, LLC	5/19/2017	001618005211	\$8.00	SILVER/BLACK SIGN:SHER
	INTAPOL INDUSTRIES, INC.	3/30/2017	001618005474	\$18.99	MOTORCYCLE BREECHES:SHER
	INTAPOL INDUSTRIES, INC.	3/30/2017	001618005474	\$229.98	MOTORCYCLE BREECHES:SHER
	LASER SERVICE USA, INC.	5/10/2017	001618005211	\$196.00	TONER CARTRIDGES:SHER
	LEXISNEXIS MATTHEW BENDER	5/12/2017	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOWE'S, INC.	5/10/2017	001618035207	\$204.96	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/15/2017	001618035207	\$54.58	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/15/2017	001618035207	\$105.46	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/16/2017	001618035207	\$13.51	ELECTRICAL BOXES:JAIL
	LOWE'S, INC.	5/16/2017	001618035207	\$2.67	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/16/2017	001618035201	\$28.49	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/16/2017	001618035207	\$2.36	MISC SUPPLIES:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	5/17/2017	001618035207	\$53.16	PAINTER'S TAPE/PAINT ROLLERS:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	5/16/2017	001618035335	\$175.00	PSYCH EVAL:JAIL
	MANCINI-MICHELL, PSY.D, ANITA	5/22/2017	001618005335	\$175.00	PSYCH EVAL:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/16/2017	0016189900157174 00	\$725.76	BULLET PROOF VEST:CONST 2
	MILLER UNIFORMS & EMBLEMS, INC.	5/3/2017	001618005474	\$110.00	FTO/MOTOR/SWAT PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/3/2017	001618005474	\$110.00	FTO/MOTOR/SWAT PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/3/2017	001618005474	\$124.50	FTO/MOTOR/SWAT PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2017	001618005474	\$54.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2017	001618005474	\$142.35	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2017	001618005474	\$18.00	UNIFORM SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/3/2017	001618005474	\$94.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	3/3/2017	001618005474	\$54.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/20/2017	001618005474	\$10.00	PATCH SEWS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/9/2017	001618005474	\$228.00	HCSO BADGE PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/9/2017	001618035474	\$228.00	HCSO BADGE PATCHES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/12/2017	001618035474	\$94.90	UNIFORM SHIRTS/TROUSERS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/12/2017	001618035474	\$54.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/12/2017	001618035474	\$38.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/12/2017	001618035474	\$20.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/12/2017	001618035474	\$36.00	UNIFORM SHIRTS/TROUSERS/NAME TAPES/REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2017	001618035474	\$6.00	NAME TAPE/PATCH SEW:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2017	001618035474	\$2.50	NAME TAPE/PATCH SEW:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618005474	\$42.00	UNIFORM TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/10/2017	001618005474	\$52.50	UNIFORM SHIRT/NAME TAPE/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/10/2017	001618005474	\$6.00	UNIFORM SHIRT/NAME TAPE/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/10/2017	001618005474	\$126.00	UNIFORM SHIRT/NAME TAPE/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/17/2017	001618005474	\$252.40	UNIFORM SHIRTS//NAME TAPES/CHEVRONS/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/17/2017	001618005474	\$21.25	UNIFORM SHIRTS//NAME TAPES/CHEVRONS/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/17/2017	001618005474	\$150.00	UNIFORM SHIRTS//NAME TAPES/CHEVRONS/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/17/2017	001618005474	\$24.00	UNIFORM SHIRTS//NAME TAPES/CHEVRONS/TROUSERS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	4/20/2017	001618035474	\$50.04	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	4/28/2017	001618035474	\$42.00	UNIFORM TROUSERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2017	001618035474	\$12.00	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	5/1/2017	001618035474	\$9.00	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$162.00	UNIFORM TROUSERS/NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$12.00	NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$18.50	NAME TAPES/PATCH REMOVALS/SEWS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$157.50	UNIFORM SHIRTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$18.00	UNIFORM SHIRTS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$30.00	NAME TAPES/PATCH REMOVALS/SEWS/CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$78.50	NAME TAPES/PATCH REMOVALS/SEWS/CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/1/2017	001618035474	\$21.25	NAME TAPES/PATCH REMOVALS/SEWS/CHEVRONS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/15/2017	001618035474	\$54.00	UNIFORM TROUSERS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/17/2017	001618035474	\$150.00	UNIFORM TROUSERS/NAME TAPES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/17/2017	001618035474	\$18.00	UNIFORM TROUSERS/NAME TAPES:JAIL
MUELLER WATER CONDITIONING, INC.		5/11/2017	001618035207	\$653.66	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		5/11/2017	001618035207	\$5.00	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		5/11/2017	001618035207	\$75.00	SOLAR SALT:JAIL
NORTH BLANCO COUNTY EMS		9/23/2016	001618035431	\$105.00	J.D.L.-00000268250
OFFICE DEPOT, INC.		5/15/2017	001618005211	\$11.22	PENS:SHER
OFFICE DEPOT, INC.		5/19/2017	001618005211	\$11.81	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/19/2017	001618005211	\$26.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/19/2017	001618005211	\$6.81	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/19/2017	001618005211	\$13.67	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/19/2017	001618005211	\$29.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/19/2017	001618005211	\$2.42	FINGERTIP MOISTENERS:SHER
OFFICE DEPOT, INC.		5/9/2017	001618005211	\$185.74	INK:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$39.99	FILE FOLDERS:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$4.58	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$2.67	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$53.18	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$42.36	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$20.91	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$15.00	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$0.78	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$8.52	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$9.68	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$7.99	OFFICE SUPPLIES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$7.99	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$119.96	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/12/2017	001618005211	\$17.10	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		5/9/2017	001618035211	\$36.58	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/9/2017	001618035211	\$149.95	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$47.90	CORRECTION TAPE:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$3.06	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$10.20	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$4.19	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$8.61	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$89.97	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$14.94	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$36.58	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$4.99	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/12/2017	001618035211	\$18.74	OFFICE SUPPLIES:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		5/4/2017	001618035232	\$693.38	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		5/9/2017	001618035232	\$581.39	FOOD:JAIL
PERFORMANCE FOOD SERVICE TEMPLE		5/16/2017	001618035232	\$546.12	FOOD:JAIL
PHYSICAL THERAPY & REHAB CONCEPTS		3/1/2017	001618005335	\$75.00	HAIR FOLLICLE TEST:SHER
POLICE AND SHERIFFS PRESS		5/19/2017	001618005206	\$15.00	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		5/19/2017	001618005206	\$1.25	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		5/16/2017	001618005206	\$15.00	SECURE ID CARD:SHER
POLICE AND SHERIFFS PRESS		5/16/2017	001618005206	\$2.49	SECURE ID CARD:SHER
QUICK, JIMMY		5/11/2017	001618005551	\$14.00	TAX MEALS REIMB:SHER
QUICK, JIMMY		5/11/2017	001618005551	\$26.00	TAX MEALS REIMB:SHER
QUICK ALIGN		5/8/2017	001618005413	\$94.00	ALIGNMENT:SHER
QUICK ALIGN		5/8/2017	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		5/11/2017	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		5/12/2017	001618005413	\$74.00	ALIGNMENT:SHER
QUICK ALIGN		5/16/2017	001618005413	\$74.00	ALIGNMENT:SHER
RICOH USA, INC.		4/6/2017	001618035473	\$302.37	APR 17 LEASE:1009769A33
RICOH USA, INC.		5/5/2017	001618035473	\$302.37	MAY 17 LEASE:1009769A33
RICOH USA, INC.		5/5/2017	001618035473	\$428.45	MAY 17 LEASE:1009769A34
RICOH USA, INC.		5/5/2017	001618005473	\$163.95	MAY 17 LEASE:1009769A26

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	5/5/2017	001618005473	\$4,323.44	MAY 17 LEASE:1009769A33
	SAN MARCOS FAMILY MEDICINE	4/6/2017	001618005335	\$115.00	PHYSICAL:SHER
	SAN MARCOS FAMILY MEDICINE	4/6/2017	001618005335	\$115.00	PHYSICAL:SHER
	SAN MARCOS FAMILY MEDICINE	5/9/2017	001618005335	\$115.00	PHYSICAL:SHER
	SAN MARCOS HAYS COUNTY EMS ACCOUNTS RECEIVABLE	5/4/2017	001618005551	\$20.00	CPR/AED COURSE COMPLETION CARDS:SHER
	SELLMAN ENTERPRISES, INC.	5/12/2017	001618035451	\$425.00	PUMP GREASE TRAP:JAIL
	SHERWIN-WILLIAMS CO.	5/15/2017	001618035207	\$649.75	PAINT:JAIL
	SPRINT	5/9/2017	001618005489	\$1.76	LONG DIST:SHER
	SUR-POWR BATTERY	5/8/2017	001618005413	\$210.00	BATTERY:SHER
	SUR-POWR BATTERY	5/8/2017	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	5/15/2017	001618005413	\$210.00	BATTERY:SHER
	SUR-POWR BATTERY	5/15/2017	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	9/30/2016	001618035232	(\$9.20)	RETURN CHEESE SLICES:JAIL
	SYSCO FOOD SERVICES	10/8/2016	001618035232	(\$13.99)	RETURN HOT DOG BUNS:JAIL
	SYSCO FOOD SERVICES	10/11/2016	001618035232	(\$42.00)	RETURN GROUND BEEF:JAIL
	SYSCO FOOD SERVICES	10/18/2016	001618035232	(\$54.00)	RETURN BURRITOS:JAIL
	SYSCO FOOD SERVICES	11/22/2016	001618035232	(\$28.99)	RETURN SAUSAGE:JAIL
	SYSCO FOOD SERVICES	12/20/2016	001618035232	(\$141.75)	RETURN JUICE:JAIL
	SYSCO FOOD SERVICES	2/14/2017	001618035232	(\$28.85)	RETURN TORTILLAS:JAIL
	SYSCO FOOD SERVICES	2/17/2017	001618035201	(\$31.24)	RETURN DISPOSABLE GLOVES:JAIL
	TDINDUSTRIES, INC.	5/2/2017	001618035741	\$14,428.88	REPLACE CAST IRON SEWER PIPING:JAIL
	TDINDUSTRIES, INC.	5/2/2017	001618035741	\$27,197.16	REPLACE CAST IRON SEWER PIPING:JAIL
	TDINDUSTRIES, INC.	5/2/2017	001618035741	\$231.75	REPLACE CAST IRON SEWER PIPING:JAIL
	TDINDUSTRIES, INC.	5/2/2017	001618035741	\$0.05	REPLACE CAST IRON SEWER PIPING:JAIL
	TEXAS DECON, LLC	4/21/2017	001618035431	\$76.00	MEDICAL WASTE DISPOSAL:JAIL
	TEXAS SCHOOL SAFETY CENTER	4/13/2017	001618005551	\$325.00	REG FEE:SHER
	TEXAS SCHOOL SAFETY CENTER	4/13/2017	001618005551	\$325.00	REG FEE:SHER
	TEXAS SCHOOL SAFETY CENTER	5/18/2017	001618005551	\$325.00	REG FEE:SHER
	TEXAS SCHOOL SAFETY CENTER	5/18/2017	001618005551	\$325.00	REG FEE:SHER
	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	5/9/2017	001618005551	\$250.00	REG FEE:SHER
	THE SAFE ALLIANCE	5/4/2017	001618005362	\$803.00	PROF SVCS:17-16363/2017149
	THE SEXUAL RESPONSE TEAM OF COMAL COUNTY	5/2/2017	001618005362	\$608.00	PROF SVCS:C17-20715
	TIME WARNER CABLE	5/3/2017	001618005489	\$121.88	CABLE TV:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIME WARNER CABLE	5/3/2017	001618005489	\$103.71	CABLE TV:SHER
	TREAT, CHRIS	5/19/2017	001618035363	\$176.73	REIMB FOR RENTAL CAR FOR OUT-OF-STATE PRISONER PICK UP:JAIL
	TXDMV	4/30/2017	001618005413	\$16.75	NEW VEHICLE REGISTRATION:2FA6P0G70HR344745
	TXDMV	4/30/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	4/30/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	TXDMV	5/31/2017	001618005413	\$7.50	STATE INSPECTION FEE:SHER
	U.S. FOODSERVICE	5/12/2017	001618035201	\$350.00	MICROWAVE:JAIL
	U.S. FOODSERVICE	5/16/2017	001618035232	\$2,209.54	FOOD:JAIL
	U.S. FOODSERVICE	5/12/2017	001618035232	\$2,420.90	FOOD:JAIL
	U.S. FOODSERVICE	5/16/2017	001618035201	\$367.78	PAPER GOODS:JAIL
	U.S. FOODSERVICE	5/12/2017	001618035201	\$13.90	9X9 CONTAINERS/DEGREASER:JAIL
	U.S. FOODSERVICE	5/12/2017	001618035208	\$47.11	9X9 CONTAINERS/DEGREASER:JAIL
	U.S. FOODSERVICE	5/12/2017	001618035208	\$333.04	JANITORIAL SUPPLIES:JAIL
	ULINE, INC.	5/8/2017	001618035207	\$1,720.00	FIRE EXTINGUISHERS :JAIL
	ULINE, INC.	5/8/2017	001618035207	\$63.66	FIRE EXTINGUISHERS :JAIL
	UNIFIRST CORPORATION	5/10/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	5/10/2017	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/10/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	5/17/2017	001618005474	\$75.83	UNIFORMS:SHER-VEH MTC
	UNIFIRST CORPORATION	2/15/2017	001618035474	\$12.20	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	2/15/2017	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
	UPS	5/6/2017	001618035212	\$34.58	SHIPPING CHGS:JAIL
	VENNER, ROD	5/17/2017	001618005551	\$39.00	N/T MEALS REIMB:SHER
	VENNER, ROD	5/17/2017	001618005551	\$48.00	N/T MEALS REIMB:SHER
	VENNER, ROD	5/3/2017	001618005551	\$423.81	REIMB FOR LODGING:SHER
	WALKER COUNTY TREASURER	4/30/2017	001618035231	\$491.39	APR 17 INMATE PRESCRIPTIONS:JAIL
	WALKER COUNTY TREASURER	4/30/2017	001618035361	\$3,626.00	APR 17 INMATE HOUSING:JAIL
	Total 618 - Sheriff			\$289,130.13	
619 - Tax Assessor Collector					
	ALPHAGRAPHS	4/26/2017	001619005461	\$4.85	BUSINESS CARDS:TAX
	ALPHAGRAPHS	4/26/2017	001619005461	\$16.33	BUSINESS CARDS:TAX

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	5/17/2017	001619005718400	\$998.00	TRUTH-IN-TAXATION SOFTWARE:TAX
	FRONTIER COMMUNICATIONS	5/7/2017	001619005489	\$226.32	TEL:TAX
	FRONTIER COMMUNICATIONS	5/10/2017	001619005489	\$234.34	TEL:TAX
	GRANDE COMMUNICATIONS	5/17/2017	001619005489	\$813.48	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/11/2017	001619005211	(\$17.71)	RETURN FILE SORTER:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$8.24	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$13.27	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$6.03	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$1.99	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$29.70	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$17.07	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$5.78	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$1.58	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$5.59	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$6.06	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$25.50	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$269.91	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/12/2017	001619005211	\$29.01	TABLET COMPUTER WIPES:TAX
	OFFICE EDGE	5/12/2017	001619005211	\$66.09	THERMAL PAPER ROLLS:TAX
	POLLOCK CO.	4/18/2017	001619005461	\$170.65	RECEIPT BOOKS:TAX
	RICOH USA, INC.	5/5/2017	001619005473	\$164.00	MAY 17 LEASE:1009769A24
	Total 619 - Tax Assessor Collector			\$3,096.08	
620 - Treasurer					
	AUTOMATED TIMEKEEPING, INC.	5/1/2017	001620005429	\$5,000.00	NOVATIME ANNUAL SUPPORT:TREAS
	AUTOMATED TIMEKEEPING, INC.	5/1/2017	001620005429	\$2,800.00	NOVATIME ANNUAL SUPPORT:TREAS
	CARD SERVICE CENTER	5/10/2017	001620005551	\$458.83	LODGING:TREAS
	CARD SERVICE CENTER	5/10/2017	001620005551	\$68.19	PARKING:TREAS
	GRANDE COMMUNICATIONS	5/17/2017	001620005489	\$40.29	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001620005489	\$161.17	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/20/2017	001620005473	\$141.74	MX4499011 COPIER:TREAS
	Total 620 - Treasurer			\$8,670.22	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	5/2/2017	001625005489	\$54.11	WIRELESS SVC:287025248275X05102017



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BURLESON, BRANDON	4/18/2017	001625004505	\$7,293.00	REFUND APPEAL BOND:CASE F17-056J11
	FEDEX OFFICE	5/18/2017	001625005212	\$52.82	SHIPPING CHG:JP1-1
	GRANDE COMMUNICATIONS	5/17/2017	001625005489	\$100.73	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/5/2017	001625005473	\$144.95	MAY 17 LEASE:1009769A29
	Total 625 - Justice of the Peace Pct 1, 1			\$7,645.61	
626 - Justice of the Peace Pct 1, 2					
	AT&T MOBILITY	5/2/2017	001626005489	\$52.00	WIRELESS SVC:287025248275X05102017
	GRANDE COMMUNICATIONS	5/17/2017	001626005489	\$80.59	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/20/2017	001626005473	\$145.88	MX4499162 COPIER:JP1-2
	XEROX CORPORATION	5/20/2017	001626005473	\$0.32	MX4499162 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$278.79	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	5/2/2017	001627005489	\$31.14	WIRELESS SVC:287025248275X05102017
	FRONTIER COMMUNICATIONS	5/19/2017	001627005489	\$304.54	TEL:JP2
	GONZALEZ, DANIEL	5/18/2017	001627005551	\$54.57	MILEAGE REIMB THRU 05-11-17:JP2
	GRANDE COMMUNICATIONS	5/17/2017	001627005489	\$316.75	INTERNET SVC/LONG DIST
	NIX, KAY	5/12/2017	001627005551	\$54.57	MILEAGE REIMB:JP2
	OFFICE EDGE	5/23/2017	001627005211	\$36.00	SELF-INKING STAMPS:JP2
	RICOH USA, INC.	5/5/2017	001627005473	\$144.96	MAY 17 LEASE:1009769A29
	Total 627 - Justice of the Peace Pct 2			\$942.53	
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	7/12/2017	001628005551	\$13.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/12/2017	001628005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	7/12/2017	001628005551	\$273.92	N/T MEALS/MILEAGE ADVANCE:JP3
	FRONTIER COMMUNICATIONS	5/10/2017	001628005489	\$186.84	TEL:JP3
	GRANDE COMMUNICATIONS	5/17/2017	001628005489	\$408.76	INTERNET SVC/LONG DIST
	HILTON BELLA HARBOR ROCKWALL	7/12/2017	001628005551	\$146.90	LODGING:JP3
	OFFICE DEPOT, INC.	5/12/2017	001628005211	\$55.00	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	5/12/2017	001628005211	\$1.75	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	5/12/2017	001628005211	\$3.42	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	5/16/2017	001628005211	\$19.79	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	5/16/2017	001628005211	\$66.59	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	5/16/2017	001628005211	\$37.78	OFFICE SUPPLIES:JP3

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	5/5/2017	001628005473	\$57.58	MAY 17 LEASE:1009769A29
	Total 628 - Justice of the Peace Pct 3			<u>\$1,303.33</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	5/2/2017	001629005489	\$52.00	WIRELESS SVC:287025248275X05102017
	FRONTIER COMMUNICATIONS	5/7/2017	001629005489	\$323.46	TEL:JP4
	GRANDE COMMUNICATIONS	5/17/2017	001629005489	\$335.24	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/11/2017	001629005211	\$2.40	CALENDAR DESK PAD:JP4
	OFFICE DEPOT, INC.	5/11/2017	001629005211	\$29.99	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	5/11/2017	001629005211	\$7.15	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	5/11/2017	001629005211	\$147.17	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	5/11/2017	001629005211	\$61.46	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	5/13/2017	001629005489	\$13.64	TELEPHONE SHOULDER RESTS:JP4
	PURYEAR, KELLY	5/15/2017	001629005551	\$182.97	MILEAGE REIMB THRU 05-11-17:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$1,155.48</u>	
630 - Justice of the Peace Pct 5					
	FRONTIER COMMUNICATIONS	5/7/2017	001630005489	\$114.05	TEL:JP5
	GRANDE COMMUNICATIONS	5/17/2017	001630005489	\$590.50	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$704.55</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	5/2/2017	001635005489	\$339.16	WIRELESS SVC:287025248275X05102017
	GRANDE COMMUNICATIONS	5/17/2017	001635005489	\$141.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001635005489	\$51.58	INTERNET SVC/LONG DIST
	MANCOMM	5/16/2017	001635005213	\$33.95	BOOK:CONST 1
	MANCOMM	5/16/2017	001635005213	\$13.45	BOOK:CONST 1
	REPUBLIC OF TEXAS SAFETY EQUIPMENT, INC.	5/19/2017	001635005206	\$112.00	LIGHT BARS:CONST 1
	XEROX CORPORATION	5/20/2017	001635005473	\$145.88	MX4499155 COPIER:CONST 1
	XEROX CORPORATION	5/20/2017	001635005473	\$7.07	MX4499155 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$844.12</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	5/2/2017	001636005489	\$101.60	WIRELESS SVC:287025248275X05102017
	POLICE AND SHERIFFS PRESS	4/25/2017	001636005206	\$30.00	SECURE ID CARDS:CONST 2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
POLICE AND SHERIFFS PRESS		4/25/2017	001636005206	\$2.49	SECURE ID CARDS:CONST 2
	RICOH USA, INC.	5/5/2017	001636005473	\$135.00	MAY 17 LEASE:1009769A25
	Total 636 - Constable Pct 2			\$269.09	
637 - Constable Pct 3					
FRONTIER COMMUNICATIONS		5/10/2017	001637005489	\$104.74	TEL:CONST 3
FUELMAN		4/24/2017	001637005271	\$2,177.05	FUEL:CONST 3
GRANDE COMMUNICATIONS		5/17/2017	001637005489	\$408.76	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		5/5/2017	001637005206	\$24.25	GEAR ORGANIZER/AMMO:CONST 3
GT DISTRIBUTORS, INC.		5/5/2017	001637005206	\$197.80	GEAR ORGANIZER/AMMO:CONST 3
WIMBERLEY ACE HARDWARE		5/18/2017	001637005413	\$3.99	HEADLIGHT BULB:CONST 3
WIMBERLEY ACE HARDWARE		5/4/2017	001637005211	\$9.99	ENTRY KNOB:CONST 3
	Total 637 - Constable Pct 3			\$2,926.58	
638 - Constable Pct 4					
ALPHAGRAPHICS		5/12/2017	001638005461	\$10.25	BUSINESS CARDS:CONST 4
ALPHAGRAPHICS		5/12/2017	001638005461	\$65.95	BUSINESS CARDS:CONST 4
AT&T MOBILITY		5/2/2017	001638005489	\$192.56	WIRELESS SVC:287025248275X05102017
FRONTIER COMMUNICATIONS		5/7/2017	001638005489	\$232.42	TEL:CONST 4
GRANDE COMMUNICATIONS		5/17/2017	001638005489	\$335.24	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			\$836.42	
639 - Constable Pct 5					
AT&T MOBILITY		5/2/2017	001639005489	\$148.80	WIRELESS SVC:287025248275X05102017
	Total 639 - Constable Pct 5			\$148.80	
645 - Countywide					
CARD SERVICE CENTER		5/10/2017	001645005442	\$1,160.00	FINANCIAL REPORTING CERTIFICATE APPLICATION:CO WIDE
CENTRAL TEXAS AUTOPSY, PLLC		3/9/2017	001645005432	\$2,100.00	C.B.-12-19-16
CENTRAL TEXAS AUTOPSY, PLLC		3/9/2017	001645005432	\$2,100.00	J.L.-12-31-16
CENTRAL TEXAS AUTOPSY, PLLC		1/26/2017	001645005432	\$2,100.00	T.E.G.-11-15-16
CENTRAL TEXAS AUTOPSY, PLLC		2/2/2017	001645005432	\$2,100.00	S.M.D.-11-01-16
CENTRAL TEXAS AUTOPSY, PLLC		2/2/2017	001645005432	\$2,100.00	J.G.D.R.-12-20-16
CENTRAL TEXAS AUTOPSY, PLLC		5/12/2017	001645005432	\$2,100.00	S.M.-12-05-16
CENTRAL TEXAS AUTOPSY, PLLC		5/12/2017	001645005432	\$2,100.00	M.H.-01-04-17
CENTRAL TEXAS AUTOPSY, PLLC		5/12/2017	001645005432	\$2,100.00	A.D.G.-01-03-17

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTRAL TEXAS AUTOPSY, PLLC		5/16/2017	001645005432	\$2,100.00	B.E.R.-01-26-17
CENTRAL TEXAS AUTOPSY, PLLC		5/16/2017	001645005432	\$2,100.00	L.C.-02-06-17
CENTRAL TEXAS AUTOPSY, PLLC		5/16/2017	001645005432	\$2,100.00	A.L.S.-02-06-17
CENTRAL TEXAS AUTOPSY, PLLC		5/18/2017	001645005432	\$2,100.00	D.E.H.-12-02-16
CENTRAL TEXAS AUTOPSY, PLLC		5/18/2017	001645005432	\$2,100.00	D.C.L.-01-15-17
CENTRAL TEXAS AUTOPSY, PLLC		5/18/2017	001645005432	\$2,100.00	D.A.S.-03-13-17
CENTRAL TEXAS AUTOPSY, PLLC		5/19/2017	001645005432	\$2,100.00	R.A.-S.-12-09-16
CENTRAL TEXAS AUTOPSY, PLLC		5/19/2017	001645005432	\$2,100.00	J.L.A.-S.-12-09-16
CENTRAL TEXAS AUTOPSY, PLLC		5/19/2017	001645005432	\$2,100.00	A.D.-R.-01-10-17
CENTRAL TEXAS AUTOPSY, PLLC		5/19/2017	001645005432	\$2,100.00	J.H.J.-04-17-17
HAYS CENTRAL APPRAISAL DISTRICT		6/1/2017	001645005402	\$130,954.54	2017 3RD QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		6/1/2017	001645005402	(\$12,844.24)	2017 3RD QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		6/1/2017	001645005402	\$13,711.46	2017 3RD QTR:HAYS CO
HAYS CENTRAL APPRAISAL DISTRICT		6/1/2017	001645005402	(\$1,322.09)	2017 3RD QTR:HAYS CO
J.M. KIRKPATRICK ENTERPRISES, INC.		5/30/2017	001645005472	\$2,290.00	JUN 17 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.		5/30/2017	001645005472	\$280.00	JUN 17 RENT/WATER/SEWER:PCT 3
J.M. KIRKPATRICK ENTERPRISES, INC.		5/30/2017	001645005472	\$1,285.00	JUN 17 RENT/WATER/SEWER:PCT 3
LEGENDS TRI-COUNTY FUNERAL SERVICES		5/1/2017	001645005432	\$350.00	D.B.-04-23-17
MODE DESIGN COMPANY		2/27/2017	001645005741	\$1,200.00	ARCHITECTURAL SVCS:NEW PCT 3 BLDG
SAN MARCOS DAILY RECORD		4/25/2017	001645005462	\$90.24	PUB NOT:IFB 2017-B06
SAN MARCOS DAILY RECORD		5/1/2017	001645005462	\$94.92	PUB NOT:IFB 2017-B07
SAN MARCOS DAILY RECORD		5/1/2017	001645005462	\$90.24	PUB NOT:IFB 2017-B04
SAN MARCOS HAYS COUNTY EMS, INC.		5/1/2017	001645005353	\$75,865.65	MAY 17 EMS SUPPORT:CO WIDE
SHEETS & CROSSFIELD, P.C.		4/30/2017	001645005441	\$4,543.76	PROF SVCS:FM 110 CONDEMNATION
SHEETS & CROSSFIELD, P.C.		4/30/2017	001645005441	\$522.00	PROF SVCS:FM 1626
TEXAS ASSOCIATION OF COUNTIES		5/9/2017	001645005342	\$4,680.30	DEDUCTIBLE FOR CLAIM:PO20161346-1
TEXAS ASSOCIATION OF COUNTIES		5/3/2017	001645005340	\$33,843.15	FY17 PROPERTY COVERAGE:CO WIDE
TEXAS WILDLIFE DAMAGE MANAGEMENT FUND		5/30/2017	001645005448	\$2,700.00	JUN 17 TRAPPING FEE-AGREEMENT 92-177
Total 645 - Countywide				\$297,294.93	
651 - Dept of Public Safety - L&W					
AMTEX SCALE & SYSTEMS, INC.		5/8/2017	001651005411	\$979.00	SCALE REPAIRS:DPS-L&W
AMTEX SCALE & SYSTEMS, INC.		5/8/2017	001651005411	\$2,970.00	SCALE REPAIRS:DPS-L&W
AMTEX SCALE & SYSTEMS, INC.		5/8/2017	001651005411	\$37.41	SCALE REPAIRS:DPS-L&W

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AMTEX SCALE & SYSTEMS, INC.	5/8/2017	001651005411	\$625.00	SCALE REPAIRS:DPS-L&W
	AMTEX SCALE & SYSTEMS, INC.	5/8/2017	001651005411	\$125.00	SCALE REPAIRS:DPS-L&W
	AT&T MOBILITY	5/2/2017	001651005489	\$392.54	WIRELESS SVC:287254419124X05102017
	CENTURYLINK	5/7/2017	001651005489	\$67.06	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$5,196.01	
655 - Election Administration					
	AT&T MOBILITY	5/2/2017	001655005489	\$52.00	WIRELESS SVC:287025248275X05102017
	GRANDE COMMUNICATIONS	5/17/2017	001655005489	\$141.03	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/5/2017	001655005473	\$150.00	MAY 17 LEASE:1009769A36
	Total 655 - Election Administration			\$343.03	
656 - Office of Emergency Services					
	A & E SIGNS AND GRAPHICS	5/18/2017	001656005413	\$450.00	REMOVE/REPLACE VINYL GRAPHICS:EMER SVCS
	AMATRA TECHNOLOGIES, INC.	5/17/2017	001656005448	\$2,360.49	1 YR SUBSCRIPTION AMATRA SMARTSOURCE SYSTEM:EMER SVCS
	AT&T MOBILITY	5/2/2017	001656005489	\$104.00	WIRELESS SVC:287025248275X05102017
	CARD SERVICE CENTER	5/10/2017	001656983135301	\$135.00	FOOD FOR TRAINING:CERT
	CARD SERVICE CENTER	5/10/2017	001656983135301	\$135.00	FOOD FOR TRAINING:CERT
	CARD SERVICE CENTER	5/10/2017	001656005501	\$50.00	REPLENISH TXTAG ACCT:EMER SVCS
	CARD SERVICE CENTER	5/10/2017	001656005501	\$50.00	REPLENISH TXTAG ACCT:EMER SVCS
	GRANDE COMMUNICATIONS	5/17/2017	001656005489	\$284.84	INTERNET SVC/LONG DIST
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$63,750.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$760.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$880.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$2,750.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$121,600.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$800.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$960.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$3,000.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$2,500.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$15,300.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$7,200.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	HYDROLYNX SYSTEMS, INC.	5/2/2017	001656991015741	\$1,500.00	LOW WATER CROSSING EQUIPMENT:EMER SVCS
	OFFICE DEPOT, INC.	5/19/2017	001656005211	\$5.24	MISC OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	5/19/2017	001656005211	\$36.58	MISC OFFICE SUPPLIES:EMER SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/19/2017	001656005211	\$4.07	MISC OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	5/19/2017	001656005201	\$6.89	MISC OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	5/19/2017	001656005211	\$16.78	MISC OFFICE SUPPLIES:EMER SVCS
	OFFICE DEPOT, INC.	5/19/2017	001656005201	\$140.22	MISC OFFICE SUPPLIES:EMER SVCS
	PROGRESSIVE EMERGENCY PRODUCTS, L.L.C.	5/4/2017	001656983135411	\$1,935.76	EMERGENCY SHELTER TENT REPAIRS:CERT
	PROGRESSIVE EMERGENCY PRODUCTS, L.L.C.	5/4/2017	001656983135411	\$1,190.00	EMERGENCY SHELTER TENT REPAIRS:CERT
	PROGRESSIVE EMERGENCY PRODUCTS, L.L.C.	5/4/2017	001656983135411	\$760.00	EMERGENCY SHELTER TENT REPAIRS:CERT
	RICOH USA, INC.	5/5/2017	001656005473	\$177.67	MAY 17 LEASE:1009769A32
	RICOH USA, INC.	5/5/2017	001656005473	\$39.11	MAY 17 LEASE:1009769A32
	SAN MARCOS HAYS COUNTY EMS ACCOUNTS RECEIVABLE	5/9/2017	001656005551	\$10.00	BLS COURSE COMPLETION CARDS:EMER SVCS
	SMITH, KHARLEY	7/12/2017	001656005551	\$21.00	N/T MEALS ADVANCE:EMER SVCS
	SMITH, KHARLEY	7/12/2017	001656005551	\$13.00	N/T MEALS ADVANCE:EMER SVCS
	SMITH, KHARLEY	7/12/2017	001656005551	\$48.00	N/T MEALS ADVANCE:EMER SVCS
	Total 656 - Office of Emergency Services			<u>\$228,973.65</u>	
657 - Development Services					
	AT&T MOBILITY	5/2/2017	001657990375489	\$52.00	WIRELESS SVC:287025248275X05102017
	AT&T MOBILITY	5/2/2017	001657005489	\$52.00	WIRELESS SVC:287025248275X05102017
	CAHABA DISASTER RECOVERY, LLC	5/24/2017	001657001025611400	\$264,685.71	PROF SVCS:DISASTER RECOVERY
	CAHABA DISASTER RECOVERY, LLC	5/24/2017	001657991025611400	\$450,116.66	PROF SVCS:DISASTER RECOVERY
	GALLUCCI, CHRISTOPHER	5/11/2017	001657005551	\$75.00	REIMB FOR REG FEE:DEV SVCS
	GALLUCCI, CHRISTOPHER	5/11/2017	001657005302	\$50.00	REIMB FOR MBR FEE:DEV SVCS
	GRANDE COMMUNICATIONS	5/17/2017	001657005489	\$807.07	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	001657990375489	\$189.90	INTERNET SVC/LONG DIST
	H.R. GRAY & ASSOCIATES, INC.	4/30/2017	001657991025611400	\$18,817.17	PROF SVCS:CONSTRUCTION INSPECTION FOR DEBRIS REMOVAL
	OFFICE DEPOT, INC.	5/17/2017	001657005211	\$187.49	COMBINATION SAFE:DEV SVCS
	OFFICE DEPOT, INC.	5/17/2017	001657005211	\$29.99	COMBINATION SAFE:DEV SVCS
	OFFICE DEPOT, INC.	5/19/2017	001657005211	\$3.10	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/19/2017	001657005211	\$25.52	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/19/2017	001657005211	\$4.24	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/19/2017	001657005211	\$46.64	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/9/2017	001657005202	\$91.98	KEYBOARD COMBO:DEV SVCS
	OFFICE DEPOT, INC.	5/9/2017	001657005211	\$16.14	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/9/2017	001657005202	\$46.59	OFFICE SUPPLIES:DEV SVCS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/9/2017	001657005211	\$8.34	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/9/2017	001657005211	\$6.39	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/9/2017	001657005211	\$49.99	OFFICE SUPPLIES:DEV SVCS
	RICOH USA, INC.	5/5/2017	001657005473	\$430.25	MAY 17 LEASE:1009769A31
	SHI GOVERNMENT SOLUTIONS, INC.	4/7/2017	001657005429	\$364.40	MICROSOFT SOFTWARE PROJECT:DEV SVCS
	SMITH, CORRIE	5/9/2017	001657005551	\$75.00	REIMB FOR REG FEE:DEV SVCS
	SMITH, CORRIE	4/11/2017	001657005302	\$50.00	REIMB FOR MBR FEE:DEV SVCS
	THE NEWS-DISPATCH	5/6/2017	001657005213	\$32.00	1 YR SUBSC:DEV SVCS
	WALMART BRC	5/15/2017	001657005391	\$39.76	INSECT REPELLENT:DEV SVCS
	Total 657 - Development Services			<u>\$736,353.33</u>	
660 - Extension					
	BLANKENSHIP, KATE	11/16/2016	001660005501	(\$10.15)	ADJ FOR IN-COUNTY MILEAGE PD:EXT OFC
	BLANKENSHIP, KATE	5/10/2017	001660005501	\$59.28	MILEAGE RIEMB THRU 05-07-17:EXT OFC
	GRANDE COMMUNICATIONS	5/17/2017	001660005489	\$552.40	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/5/2017	001660005473	\$432.06	MAY 17 LEASE:EXT OFC
	Total 660 - Extension			<u>\$1,033.59</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	5/17/2017	001670005489	\$40.29	INTERNET SVC/LONG DIST
	XEROX CORPORATION	5/20/2017	001670005473	\$184.18	MX1056973 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$224.47</u>	
676 - Historical Commission					
	FRONTIER COMMUNICATIONS	5/2/2017	001676005489	\$103.43	TEL:HIST COMM
	Total 676 - Historical Commission			<u>\$103.43</u>	
677 - Human Resources					
	CARD SERVICE CENTER	5/10/2017	001677005213	\$32.00	1 YR SUBSCRIPTION:HR
	CARD SERVICE CENTER	5/10/2017	001677005213	\$8.99	MONTHLY ONLINE SUBSCRIPTION:HR
	CARD SERVICE CENTER	5/10/2017	001677005332	\$226.80	SAFETY BARRIERS:HR
	GRANDE COMMUNICATIONS	5/17/2017	001677005489	\$161.17	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	5/12/2017	001677005211	\$10.64	SHREDDER LUBRICANT:HR
	XEROX CORPORATION	5/20/2017	001677005473	\$145.88	MX4499020 COPIER:HR
	XEROX CORPORATION	5/20/2017	001677005473	\$1.23	MX4499020 COPIER:HR
	Total 677 - Human Resources			<u>\$586.71</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	5/2/2017	001680005489	\$10,596.71	AIR CARDS:994840089X05102017
	AT&T MOBILITY	5/2/2017	001680005489	\$52.00	WIRELESS SVC:287025248275X05102017
	BARRACUDA NETWORKS, INC.	4/26/2017	001680005429	\$2,449.00	BARRACUDA MESSAGE ARCHIVER 1 YR MTC:INFO TECH
	DELL MARKETING, L.P.	4/13/2017	001680005202	\$226.96	USB HUBS:INFO TECH
	DELL MARKETING, L.P.	4/12/2017	001680005712400	\$1,050.71	SMART-UPS:INFO TECH
	DELL MARKETING, L.P.	5/7/2017	001680005202	\$27.00	DUAL VESA ARM MOUNTING KIT:INFO TECH
	DELL MARKETING, L.P.	5/13/2017	001680005202	\$355.00	SMART WEB SWITCH:INFO TECH
	DELL MARKETING, L.P.	5/11/2017	001680005712400	\$118.79	APC RACK POWER/SMART UPS:INFO TECH
	DELL MARKETING, L.P.	5/11/2017	001680005712400	\$2,185.91	APC RACK POWER/SMART UPS:INFO TECH
	GRANDE COMMUNICATIONS	5/17/2017	001680005489	\$201.47	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	3/24/2017	001680005202	\$314.00	HARD DRIVE:INFO TECH
	Total 680 - Information Technology			<u>\$17,577.55</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	5/2/2017	001686990275489	\$261.56	CPCBPG WIRELESS SVC:287025248275X05102017
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5/16/2017	001686990275202	\$747.98	BPSDS 10.1" MINI TABLETS W/KEYBOARDS:JUV PROB
	GRANDE COMMUNICATIONS	5/17/2017	001686005489	\$342.54	CI INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	6/30/2017	001686005413	\$7.50	DS STATE INSPECTION FEE:JUV PROB
	HAYS COUNTY TREASURER	5/10/2017	001686005361	\$14,236.00	PAS APR 17 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	5/10/2017	001686990275361	\$13,100.00	CDPAS APR 17 JUV DET:JUV PROB
	HAYS COUNTY TREASURER	5/10/2017	001686005361	\$36,300.00	DPA APR 17 JUV DET:JUV PROB
	HECTOR GARZA CENTER	4/30/2017	001686005361	\$4,869.00	PANS PID 8148
	LANDERS PSYCHOLOGICAL SERVICES	5/15/2017	001686005431	\$425.00	MHA PSYCH EVAL:PID 8365
	LOWE'S, INC.	5/11/2017	001686005360	\$37.07	YS MISC SUPPLIES:JUV PROB
	MOLENDIA, DDS, LARRY	5/10/2017	001686005431	\$70.00	DS PID 8592/8752
	OFFICE DEPOT, INC.	5/2/2017	001686990275202	\$126.49	BPSDS PRINTER:JUV PROB
	OFFICE DEPOT, INC.	5/1/2017	001686990275211	\$12.55	BPSDS SCREEN CLEANING WIPES:JUV PROB
	OLDHAM, KARA	5/10/2017	001686990275391	\$106.47	BPSDS MILEAGE REIMB:JUV PROB
	POWER HAUS EQUIPMENT	5/22/2017	001686005360	\$89.27	YS MOWER REPAIRS:JUV PROB
	POWER HAUS EQUIPMENT	5/22/2017	001686005360	\$75.84	YS MOWER REPAIRS:JUV PROB
	POWER HAUS EQUIPMENT	5/22/2017	001686005360	(\$0.01)	YS MOWER REPAIRS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	5/3/2017	001686005391	\$164.25	CBPG PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	5/3/2017	001686005391	\$12.23	CBPG PANELS:JUV PROB
	SAN MARCOS FAMILY MEDICINE	5/11/2017	001686005431	\$44.00	DS PID 8592:88665A13527



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS JUVENILE JUSTICE DEPARTMENT		5/16/2017	001686005551	\$150.00	DS REG FEE:JUV PROB
TEXAS JUVENILE JUSTICE DEPARTMENT		5/15/2017	001686005551	\$150.00	DS REG FEE:JUV PROB
TEXAS JUVENILE JUSTICE DEPARTMENT		5/5/2017	001686005551	\$150.00	DS REG FEE:JUV PROB
TEXAS JUVENILE JUSTICE DEPARTMENT		5/5/2017	001686990335551	\$150.00	CBPG REG FEE:JUV PROB
TEXAS JUVENILE JUSTICE DEPARTMENT		5/16/2017	001686005551	\$75.00	DS REG FEE:JUV PROB
TEXAS JUVENILE JUSTICE DEPARTMENT		5/16/2017	001686005551	\$75.00	DS REG FEE:JUV PROB
TEXAS JUVENILE JUSTICE DEPARTMENT		5/5/2017	001686005551	\$75.00	CI REG FEE:JUV PROB
XEROX CORPORATION		5/20/2017	001686005473	\$141.74	CI MX4499149 COPIER:JUV PROB
XEROX CORPORATION		5/20/2017	001686005473	\$49.02	CI MX4499149 COPIER:JUV PROB
Total 686 - Juvenile Probation				\$72,043.50	

695 - Building Maintenance

AQUA TEXAS, INC.		5/17/2017	001695005480240	\$89.55	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		5/17/2017	001695005480240	\$104.29	0019737440675076:WATER/SEWER
AQUA TEXAS, INC.		5/17/2017	001695005480120	\$226.49	0019737441328983:WATER SVC
AQUA TEXAS, INC.		5/17/2017	001695005480120	\$252.26	0019737441328337:WATER SVC
AT&T MOBILITY		5/2/2017	001695005489	\$241.58	WIRELESS SVC:287025248275X05102017
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480060	\$25.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480160	\$55.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480210	\$25.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480260	\$30.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480260	\$20.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480170	\$25.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480190	\$27.50	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480120	\$55.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480110	\$30.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/30/2017	001695005480100	\$30.00	JUN 17 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BAKER DISTRIBUTING CO., LLC		5/15/2017	001695005207	\$337.57	MISC SUPPLIES:MTC
BRADZOIL, INC.		5/23/2017	001695005413	\$7.00	STATE INSPECTION:MTC
CENTURYLINK		5/13/2017	001695005480210	\$29.56	ALARM LINE:MTC STORAGE
CITY OF BUDA		5/19/2017	001695005480100	\$602.56	UTILITIES:PCT 5
CITY OF BUDA		5/19/2017	001695005480100	\$326.58	UTILITIES:PCT 5
CITY OF BUDA		5/19/2017	001695005480100	\$98.15	UTILITIES:PCT 5
CITY OF SAN MARCOS		5/16/2017	001695005480260	\$255.14	0073511686:WATER SVC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		5/16/2017	001695005480260	\$1,283.20	0071783266:WATER/SEWER
CITY OF SAN MARCOS		5/16/2017	001695005480260	\$1,160.91	0071783266:WATER/SEWER
CITY OF SAN MARCOS		5/16/2017	001695005480260	\$30,961.00	0000900335:ELEC SVC
CITY OF SAN MARCOS		5/16/2017	001695005480060	\$252.99	0000400121:ELEC SVC
CITY OF SAN MARCOS		5/16/2017	001695005480060	\$26.79	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480060	\$24.52	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480060	\$109.80	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480210	\$21.77	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480210	\$24.52	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480210	\$109.80	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480210	\$65.22	0000220115:ELEC SVC
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$10.92	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$180.12	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$156.69	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$54.90	0000215918/0001537736:ELEC/WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$7.71	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$105.11	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$64.05	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2017	001695005480110	\$1,634.37	0000900517:ELEC SVC
CITY OF SAN MARCOS		5/16/2017	001695005480090	\$1,272.21	0000900300:ELEC SVC
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		5/9/2017	001695005451	\$289.00	A/C REPAIRS:CTHS
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		3/22/2017	001695005451	\$343.00	A/C REPAIRS:PCT 5
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		3/22/2017	001695005451	\$3,830.00	A/C REPAIRS:PCT 5
COMFORT BOYS AIR CONDITIONING & HEATING, LLC		5/14/2017	001695005451	\$471.31	A/C REPAIRS:YARR
GRANDE COMMUNICATIONS		5/17/2017	001695005489	\$40.29	INTERNET SVC/LONG DIST
LIGHT BULB DEPOT, INC.		5/22/2017	001695005207	\$445.50	LIGHT BULBS:MTC
MCCOY'S BUILDING SUPPLY		5/10/2017	001695005207	\$7.98	SAND:MTC
OFFICE DEPOT, INC.		5/8/2017	001695005211	\$79.98	BATTERY BACKUP DEVICES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/9/2017	001695005480190	\$1,185.89	ELEC SVC:3000004848
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/12/2017	001695005480240	\$40.43	ELEC SVC:3001060091
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/18/2017	001695005480170	\$38.25	ELEC SVC:3001132531
PEDERNALES ELECTRIC COOPERATIVE, INC.		5/18/2017	001695005480170	\$59.48	ELEC SVC:3001093448
SPARKLETTS & SIERRA SPRINGS		5/14/2017	001695005480260	\$3.20	WATER/COOLER RENTAL:GOVT CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPARKLETTS & SIERRA SPRINGS	5/14/2017	001695005480260	(\$1,152.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/14/2017	001695005480260	\$1,242.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/14/2017	001695005480260	\$1,653.93	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	5/14/2017	001695005480260	\$153.00	WATER/COOLER RENTAL:GOVT CTR
	TEJAS EQUIPMENT RENTAL & SALES	11/14/2016	001695005473	\$487.00	34' TOWABLE LIFT BATTERY RENTAL:MTC
	TEJAS EQUIPMENT RENTAL & SALES	11/14/2016	001695005473	\$12.18	34' TOWABLE LIFT BATTERY RENTAL:MTC
	TEJAS EQUIPMENT RENTAL & SALES	1/25/2017	001695005473	\$415.00	60' BOOM MANLIFT RENTAL:MTC
	TEJAS EQUIPMENT RENTAL & SALES	1/25/2017	001695005473	\$49.10	60' BOOM MANLIFT RENTAL:MTC
	TEJAS EQUIPMENT RENTAL & SALES	1/25/2017	001695005473	\$25.00	60' BOOM MANLIFT RENTAL:MTC
	TEJAS EQUIPMENT RENTAL & SALES	1/25/2017	001695005473	\$10.38	60' BOOM MANLIFT RENTAL:MTC
	TEXAS AIR SYSTEMS, LLC	4/28/2017	001695005451	\$690.00	A/C REPAIRS:GOVT CTR
	TEXAS AIR SYSTEMS, LLC	4/28/2017	001695005451	\$869.75	A/C REPAIRS:GOVT CTR
	TEXAS AIR SYSTEMS, LLC	4/28/2017	001695005451	\$75.00	A/C REPAIRS:GOVT CTR
	VERITIV	5/10/2017	001695005208	\$343.92	PAPER TOWELS/TOILET TISSUE:MTC
	VERITIV	5/10/2017	001695005208	\$147.00	PAPER TOWELS/TOILET TISSUE:MTC
	VERITIV	5/10/2017	001695005208	\$66.74	FLOOR SWEEPER:MTC
	VERITIV	5/11/2017	001695005208	(\$66.74)	RETURN FLOOR SWEEPER:MTC
	VERITIV	5/17/2017	001695005208	\$196.00	PAPER TOWELS/TOILET TISSUE:MTC
	VERITIV	5/17/2017	001695005208	\$286.60	PAPER TOWELS/TOILET TISSUE:MTC
	VERITIV	5/16/2017	001695005208	\$72.96	FLOOR SWEEPER:MTC
	Total 695 - Building Maintenance			<u>\$52,830.96</u>	
700 - Parks Administration					
	AT&T MOBILITY	5/2/2017	001700005489	\$78.00	WIRELESS SVC:287025248275X05102017
	CARD SERVICE CENTER	5/10/2017	001700005391	\$56.00	SHIPPING:PARKS
	CARD SERVICE CENTER	5/10/2017	001700005489	\$499.00	APR 17 MONTHLY SUBSCRIPTION:PARKS
	CARD SERVICE CENTER	5/10/2017	001700005201	\$214.95	HOT COAL BIN DISPOSAL RECEPTACLE:PARKS
	CARD SERVICE CENTER	5/10/2017	001700005201	\$185.46	HOT COAL BIN DISPOSAL RECEPTACLE:PARKS
	CARD SERVICE CENTER	5/10/2017	001700005489	\$50.11	INTEREST CHARGE:PARKS
	CARD SERVICE CENTER	5/10/2017	001700005201	\$35.00	ASSESSMENT CHARGE:JWNA
	WIMBERLEY ACE HARDWARE	5/10/2017	001700005201	\$47.97	PADLOCKS:PARKS
	WIMBERLEY ACE HARDWARE	5/15/2017	001700005201	\$5.59	TOGGLE BOLT:PARKS
	Total 700 - Parks Administration			<u>\$1,172.08</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	5/2/2017	001716005489	\$68.11	WIRELESS SVC:287025248275X05102017
	CENTRAL WASTE & RECYCLING	5/12/2017	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	CENTRAL WASTE & RECYCLING	5/18/2017	001716005452	\$154.50	GLASS RECYCLING:TRANS STA
	FRONTIER COMMUNICATIONS	5/13/2017	001716005489	\$102.77	TEL:TRANS STA
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/11/2017	001716005201	\$396.00	96X48 SIGNS:TRANS STA
	RELIABLE TIRE DISPOSAL	5/9/2017	001716005301	\$193.50	TIRE DISPOSAL:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,069.38</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	5/2/2017	001720005489	\$52.00	WIRELESS SVC:287025248275X05102017
	GRANDE COMMUNICATIONS	5/17/2017	001720005489	\$103.17	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/5/2017	001720005473	\$60.00	MAY 17 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$215.17</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	5/30/2017	001895983265800	\$3,333.34	JUN 17 ALLOTMENT
	Total 895 - Community Services			<u>\$3,333.34</u>	
899 - Misc/Countywide Grants/Projects					
	PIDWORKS, LLC	5/1/2017	001899130845448	\$1,519.51	PROF SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,519.51</u>	
	Cash Required 001 - General Fund			\$3,379,590.64	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	4/11/2017	003730005343	\$19,856.86	APR 17 PREMIUMS:HR
	CENTRAL TEXAS MEDICAL CENTER	5/16/2017	003730005342	\$4,545.00	HEALTH CHECK SCREENINGS:HR
	CONEXIS	4/30/2017	003730005303	\$17.28	APR 17 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	4/21/2017	003730005343	\$4,196.45	APR 17 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	5/1/2017	003730005343	\$6,904.98	APR 17 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/13/2017	003730005343	\$120.00	APR 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	4/13/2017	003730005343	\$120.00	MAY 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	5/13/2017	003730005343	\$120.00	JUN 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	4/13/2017	003730005343	\$120.00	MAY 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	5/13/2017	003730005343	\$120.00	JUN 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	3/13/2017	003730005343	\$120.00	APR 17 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	3/13/2017	003730005343	(\$40.00)	APR 17 PREMIUMS:TREAS
	METLIFE SMALL BUSINESS CENTER	4/16/2017	003730005343	\$4,045.39	MAY 17 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2017	003730005343	(\$23.09)	MAY 17 PREMIUMS:HR
	MILLIMAN, INC.	4/20/2017	003730005303	\$750.00	PROF SVCS:RETIREE MEDICAL PLAN
	NGLIC	3/14/2017	003730005343	\$6,746.88	APR 17 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/11/2017	003730005343	\$2,013.55	APR 17 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$49,733.30</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$49,733.30	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	5/18/2017	020710005413	\$407.67	GEAR OIL:VEH MTC
	A-LINE AUTO PARTS	5/8/2017	020710005413	\$51.26	MISC PARTS:VEH MTC
	AG-PRO TEXAS, LLC	5/17/2017	020710005413	\$284.98	MOWER BLADES:VEH MTC
	ALL MAKES COLLISION	5/17/2017	020710005413	\$90.00	RESURFACE ROTORS:VEH MTC
	ALL MAKES COLLISION	5/17/2017	020710005413	\$79.95	ALIGNMENT:VEH MTC
	ALL WARNING LIGHTS	5/12/2017	020710005413	\$437.75	LIGHT BAR/LIGHTS:VEH MTC
	ALL WARNING LIGHTS	5/12/2017	020710005413	\$8.11	LIGHT BAR/LIGHTS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/9/2017	020710005210	\$258.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/9/2017	020710005210	\$58.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/9/2017	020710005210	\$12.88	SOLAR PANELS/REGULATORS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	5/8/2017	020710005413	\$202.13	MISC PARTS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	5/8/2017	020710005413	\$17.20	MISC PARTS:VEH MTC
	AT&T MOBILITY	5/2/2017	020710005489	\$1,895.81	WIRELESS SVC:287025248275X05102017
	AUTO ZONE	5/10/2017	020710005271	\$259.80	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	5/10/2017	020710005271	(\$59.80)	DIESEL EXHAUST FLUID:VEH MTC
	AUTO ZONE	5/17/2017	020710005413	\$113.99	BATTERY:VEH MTC
	AUTO ZONE	5/17/2017	020710005413	\$22.00	BATTERY:VEH MTC
	AUTO ZONE	5/17/2017	020710005413	(\$22.00)	BATTERY:VEH MTC
	AUTO ZONE	5/19/2017	020710005413	\$101.99	BATTERY:VEH MTC
	AUTO ZONE	5/19/2017	020710005413	\$18.00	BATTERY:VEH MTC
	AUTO ZONE	5/19/2017	020710005413	(\$18.00)	BATTERY:VEH MTC
	B-ALERT SECURITY SYSTEMS	5/30/2017	020710005480230	\$27.50	JUN 17 ALARM MONITORING SVC:RD
	BOWMAN CONSULTING GROUP, LTD.	4/30/2017	020710005448008	\$3,170.00	PROF SVCS:CENTERPOINT EXTENSION ROW
	BRAUNTEX MATERIALS, INC.	5/8/2017	020710005351	\$1,920.45	HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	5/8/2017	020710005351	\$0.02	HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	4/10/2017	020710005351	\$1,491.20	BULL ROCK:RD
	C & J CAPITOL AUTO PARTS	5/19/2017	020710005413	\$2.99	CARBURETOR CLEANER/HOSE ASSEMBLIES:VEH MTC
	C & J CAPITOL AUTO PARTS	5/19/2017	020710005413	\$17.90	CARBURETOR CLEANER/HOSE ASSEMBLIES:VEH MTC
	CARQUEST AUTO PARTS	5/17/2017	020710005413	\$38.86	WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	5/10/2017	020710005413	\$22.39	HEADLIGHT:VEH MTC
	CAVENDER'S BOOT CITY	5/10/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	5/10/2017	020710005231	\$94.99	SAFETY BOOTS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAVENDER'S BOOT CITY	5/11/2017	020710005231	\$130.00	SAFETY BOOTS:RD
	CHUCK NASH CHEVROLET	5/10/2017	020710005413	\$42.55	FILTER:VEH MTC
	CHUCK NASH CHEVROLET	5/11/2017	020710005413	\$85.65	FLOOR MATS:VEH MTC
	CHUCK NASH CHEVROLET	5/16/2017	020710005413	\$211.81	ACTUATOR:VEH MTC
	CHUCK NASH CHEVROLET	5/19/2017	020710005413	\$43.51	FILTER:VEH MTC
	CITY OF SAN MARCOS	5/16/2017	020710005480230	\$55.68	0000300001:ELEC SVC
	CITY OF SAN MARCOS	5/8/2017	020710005351	\$168.06	0005102848:WATER SVC
	COLORADO MATERIALS, LTD.	5/15/2017	020710005351	\$5,686.41	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/15/2017	020710005351	\$0.05	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/15/2017	020710005351	\$1,287.72	#3 ROCK:RD
	COOPER EQUIPMENT CO.	5/9/2017	020710005413	\$122.72	MISC PARTS:VEH MTC
	FEDEX OFFICE	5/18/2017	020710005212	\$49.19	SHIPPING CHGS:RD
	FOUR SEASONS EQUIPMENT, INC.	5/10/2017	020710005714700	\$1,650.00	ELECTRIC V BOX SPREADER:VEH MTC
	FOUR SEASONS EQUIPMENT, INC.	5/10/2017	020710005714700	\$11,324.25	ELECTRIC V BOX SPREADER:VEH MTC
	FREIGHTLINER OF AUSTIN	5/11/2017	020710005413	\$234.87	TEMPERATURE SENSORS:VEH MTC
	FRONTIER COMMUNICATIONS	5/10/2017	020710005489	\$98.99	TEL:RD
	GARVER	5/12/2017	020710005448008	\$14,380.15	PROF SVCS:HAYS COUNTY DRAINAGE AND LOW WATER CROSSINGS
	GRANDE COMMUNICATIONS	5/17/2017	020710005489	\$902.02	INTERNET SVC/LONG DIST
	H & H OIL	6/15/2016	020710005413	\$170.00	WASTE OIL DISPOSAL:VEH MTC
	H & H OIL	6/15/2016	020710005413	\$70.00	WASTE OIL DISPOSAL:VEH MTC
	HAYS COUNTY GENERAL FUND	3/31/2017	020710005212	\$13.00	MAR 17 POSTAGE METERED:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/28/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/31/2017	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	5/11/2017	020710005448008	\$4,999.00	PROF SVCS:DACY LN
	HDR ENGINEERING, INC.	5/11/2017	020710005448008	\$39,717.50	PROJ MGMT:CENTERPOINT ROAD EXTENSION
	HESELBEIN TIRE SOUTHWEST	5/15/2017	020710005413	\$232.14	P255/70R17 TIRES:VEH MTC
	HESELBEIN TIRE SOUTHWEST	5/17/2017	020710005413	\$600.00	11R22.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	5/19/2017	020710005413	\$10.22	FLAT/FT 1/4"X1":VEH MTC
	HOFMANN'S SUPPLY	5/8/2017	020710005201002	\$21.50	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	5/8/2017	020710005201002	\$41.31	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	5/8/2017	020710005201002	\$20.40	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	5/8/2017	020710005201002	\$1.95	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	5/11/2017	020710005210	\$8.76	FLAT/FT 1/4"X1":VEH MTC
	HOFMANN'S SUPPLY	5/15/2017	020710005201002	\$21.51	GRINDING WHEELS:VEH MTC
	HOLT CAT	5/2/2017	020710005413	\$78.73	CYLINDER:VEH MTC
	HOLT CAT	5/4/2017	020710005413	\$295.47	ELEMENT ASSEMBLIES:VEH MTC
	HOLT CAT	5/15/2017	020710005413	\$238.64	COVER:VEH MTC
	HOME DEPOT CREDIT SERVICES	5/16/2017	020710005201002	\$14.91	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	5/16/2017	020710005351	\$71.94	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	5/15/2017	020710005201005	\$19.92	PLIERS:RD
	HYDRADYNE HYDRAULICS, LLC	5/5/2017	020710005413	\$11.99	HYDRAULIC PUMP:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	5/5/2017	020710005413	\$799.32	HYDRAULIC PUMP:VEH MTC
	HYDRAULIC HOUSE, INC.	5/19/2017	020710005413	\$181.60	HYDRAULIC HOSES:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$319.96	BRAKE DRUMS/SHOES:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$222.00	BRAKE DRUMS/SHOES:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$82.80	BRAKE DRUMS/SHOES:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	(\$82.80)	BRAKE DRUMS/SHOES:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$158.00	235/75R15 TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$120.00	700-15 TRAILER TIRES:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$117.77	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$173.40	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	5/18/2017	020710005413	\$117.65	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	5/16/2017	020710005413	\$2,284.39	EGR COOLER/GASKETS/CLAMPS:VEH MTC
	INTERSTATE BILLING SERVICE	5/9/2017	020710005413	\$1,627.00	2004 MACK TRUCK REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	5/9/2017	020710005413	\$2,401.59	2004 MACK TRUCK REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	5/9/2017	020710005413	\$162.00	2004 MACK TRUCK REPAIRS:VEH MTC
	J REYES AUTO LLC	5/31/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	J REYES AUTO LLC	5/31/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	J REYES AUTO LLC	5/31/2017	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	J REYES AUTO LLC	5/31/2017	020710005413	\$7.00	STATE INSPECTION:1FDUF5GT4HDA03979
	K FRIESE & ASSOCIATES, INC.	5/3/2017	020710005448008	\$15,017.73	PROF SVCS:LIME KILN RD
	KIMBALL MIDWEST	5/8/2017	020710005201002	\$204.52	MISC SUPPLIES:VEH MTC
	KIMBALL MIDWEST	5/15/2017	020710005201002	\$197.17	MISC SUPPLIES:VEH MTC
	KING FEED & HARDWARE	5/15/2017	020710005201002	\$107.78	PRUNING SEALS:RD
	L&M BAG & SUPPLY CO., INC.	5/10/2017	020710005351	\$4,875.00	EROSION CONTROL MATERIALS:RD
	L&M BAG & SUPPLY CO., INC.	5/10/2017	020710005351	\$195.00	EROSION CONTROL MATERIALS:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	L&M BAG & SUPPLY CO., INC.	5/10/2017	020710005351	\$234.00	EROSION CONTROL MATERIALS:RD
	LEINNEWEBER SERVICES	5/9/2017	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	5/9/2017	020710005448010	\$30.00	PORTA POT SVC:RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/21/2017	020710005448008	\$5,828.94	PROF SVCS:HASCHKE RD
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/21/2017	020710005448008	\$300.00	PROF SVCS:RATTLER RD
	LONE STAR PAVING CO.	5/11/2017	020710005351	\$27,252.36	MILLING AND HOT MIX:RD
	LOW PRICE AUTO GLASS	5/16/2017	020710005413	\$185.00	WINDOW TINT:VEH MTC
	LOWE'S, INC.	5/16/2017	020710005201005	\$56.05	ANGLE GRINDER:VEH MTC
	LOWE'S, INC.	5/19/2017	020710005201005	\$84.55	OSCILLATING TOOL KIT:VEH MTC
	LOWE'S, INC.	5/10/2017	020710005201005	\$44.05	RETURN/EXCHANGE POST HOLE DIGGER/FLY TRAPS:RD
	LOWE'S, INC.	5/10/2017	020710005201005	(\$48.69)	RETURN/EXCHANGE POST HOLE DIGGER/FLY TRAPS:RD
	LOWE'S, INC.	5/10/2017	020710005201002	\$27.28	RETURN/EXCHANGE POST HOLE DIGGER/FLY TRAPS:RD
	MARTIN MARIETTA MATERIALS	4/30/2017	020710990965351	\$1,350.00	CONCRETE:OCT 2015 FLOOD
	MCCOY'S BUILDING SUPPLY	5/11/2017	020710005201002	\$55.43	HOG RINGS:RD
	NIECE EQUIPMENT LP	5/9/2017	020710005413	\$90.00	TOGGLE SWITCHES:VEH MTC
	ONESOURCE WATER, LLC	5/11/2017	020710005480230	\$49.99	FILTERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/10/2017	020710005210	\$42.00	SIGN:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/6/2017	020710005480230	\$64.15	ELEC SVC:3000204930
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2017	020710005480230	\$606.95	ELEC SVC:3000299277
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/19/2017	020710005480230	\$163.80	ELEC SVC:3000334135
	PETROLEUM TRADERS CORP.	5/10/2017	020710005271	\$1,584.30	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/10/2017	020710005271	\$1,816.40	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/10/2017	020710005271	\$4.07	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/10/2017	020710005271	\$525.00	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/10/2017	020710005271	\$1.70	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/16/2017	020710005271	\$4,076.49	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/16/2017	020710005271	\$1,898.10	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/16/2017	020710005271	\$7.19	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/16/2017	020710005271	\$265.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
	PETROLEUM TRADERS CORP.	5/16/2017	020710005271	\$3.45	OFF RD DIESEL/UNLD FUEL:VEH MTC
	POWER HAUS EQUIPMENT	5/17/2017	020710005201002	\$43.10	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	5/18/2017	020710005201002	\$123.73	MISC SUPPLIES:VEH MTC
	POWER HAUS EQUIPMENT	5/9/2017	020710005411	\$81.25	TRIMMER REPAIRS:VEH MTC
	POWER HAUS EQUIPMENT	5/9/2017	020710005411	\$28.67	TRIMMER REPAIRS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POWERPLAN OIB	5/10/2017	020710005413	\$24.92	MISC PARTS:VEH MTC
	RICOH USA, INC.	5/5/2017	020710005473013	\$275.00	MAY 17 LEASE:1009769A28
	SAN MARCOS AUTOMOTIVE, INC.	5/10/2017	020710005413	\$92.27	CONTROL:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/18/2017	020710005413	\$112.11	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	5/11/2017	020710005201002	\$72.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	5/12/2017	020710005201002	\$51.60	ICE:RD-DRIFTWOOD
	SAN MARCOS ICE CO.	5/15/2017	020710005201002	\$22.80	ICE:RD-SM
	SHI GOVERNMENT SOLUTIONS, INC.	4/5/2017	020710005712400	\$615.00	SAMSUNG GALAXY TABLET:RD
	SHI GOVERNMENT SOLUTIONS, INC.	4/12/2017	020710005712400	\$78.00	KEYBOARD:RD
	SHI GOVERNMENT SOLUTIONS, INC.	5/4/2017	020710005712400	\$88.00	WARRANTY:RD
	SNAP-ON INDUSTRIAL	5/5/2017	020710005201005	\$181.32	AIR DRILL:VEH MTC
	STELLAR INDUSTRIES, INC.	5/12/2017	020710005714700	\$2,100.00	2017 FORD F550:VEH MTC
	STELLAR INDUSTRIES, INC.	5/12/2017	020710005714700	\$102,396.07	2017 FORD F550:VEH MTC
	SUR-POWR BATTERY	5/10/2017	020710005413	\$100.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	5/10/2017	020710005413	\$3.00	BATTERY:VEH MTC
	SUR-POWR BATTERY	5/17/2017	020710005210	\$80.00	7 AMP CHARGE CONTROLLERS:VEH MTC
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	5/23/2017	020710005448010	\$29,934.00	ADVANCE FUNDING:FITZHUGH ROAD SAFETY PROJECT
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2017	020710005452	\$754.85	40YD CONTAINER:RD
	TEXAS DISPOSAL SYSTEMS, INC.	4/30/2017	020710005452	\$145.72	40YD CONTAINER:RD
	UNIFIRST CORPORATION	5/9/2017	020710005474	\$38.16	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/9/2017	020710005474	\$27.38	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	5/10/2017	020710005474	\$195.44	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/10/2017	020710005474	\$41.24	UNIFORMS:RD-SM
	WALMART BRC	5/12/2017	020710005271	\$28.46	PROPANE:RD
	WALMART BRC	5/16/2017	020710005211	\$4.82	MISC SUPPLIES:RD
	WALMART BRC	5/16/2017	020710005489	\$11.76	MISC SUPPLIES:RD
	WALMART BRC	5/16/2017	020710005201002	\$25.27	MISC SUPPLIES:RD
	WIMBERLEY HYDRO GAS COMPANY	5/16/2017	020710005413	\$16.09	GAS HOSE/FITTING:VEH MTC
	Total 710 - RPTP			<u>\$308,083.57</u>	
	Cash Required 020 - Road and Bridge General Fund			\$308,083.57	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HAYS COUNTY TAX ASSESSOR COLLECTOR	4/18/2017	0278019663456327	\$54.67	TAXES:DACY LN - PARCEL 58/58A
	HDR ENGINEERING, INC.	5/11/2016	0278019663456107	\$1,059.44	PROJ MGMT:PRIORITY RDS
			00		
	Total 801 - Precinct 1 - Roads			\$1,114.11	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	5/11/2016	0278039675556104	\$726.13	PROJ MGMT:PRIORITY RDS
			00		
	Total 803 - Precinct 3 - Roads			\$726.13	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$1,840.24	

Hays County Disbursements Report  
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWNING, JOHNNY	5/23/2017	0318019651456324 00	\$150.00	ROW SVCS:FM 110 - MIDDLE - PARCEL 1 M
	CURRAN CONSTRUCTION CO.	3/31/2017	0318019651956114 00	\$209,623.45	PROF SVCS:FM 150 - CTL - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	4/18/2017	0318019651756214 00	\$198.25	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	3/17/2017	0318019651756214 00	\$147.57	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	4/18/2017	0318019651756214 00	\$1,545.60	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/24/2017	0318019651456324 00	\$4,650.97	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/24/2017	0318019651356324 00	\$2,604.55	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/24/2017	0318019651556324 00	\$1,744.48	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/21/2017	0318019651456324 00	\$2,899.94	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/21/2017	0318019651356324 00	\$8,169.91	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/21/2017	0318019651556324 00	\$1,677.44	ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	MATHIS, RICKY	5/23/2017	0318019651456324 00	\$6,300.00	ROW SVCS:FM 110 - MIDDLE - PARCEL 1 M
	PRIME STRATEGIES, INC.	4/30/2017	0318019651456104 00	\$6,087.58	PROJ MGMT:FM 110 - MIDDLE - WA #57 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318019651356104 00	\$7,928.04	PROJ MGMT:FM 110 - NORTH - WA #56 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318019651556104 00	\$7,884.65	PROJ MGMT:FM 110 - SOUTH - WA #58 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318019651956104 00	\$7,628.72	PROJ MGMT:FM 150 - CTL - WA #50 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318019651856104 00	\$1,790.48	PROJ MGMT:IH 35 - NB RAMP - WA #55 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318019651756104 00	\$5,881.43	PROJ MGMT:POSEY RD - WA #51 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318019651056104 00	\$1,237.42	PROJ MGMT:YARRINGTON RD - WA #64
	PRIME STRATEGIES, INC.	4/30/2017	0318019663356104 00	\$93.07	PROJ MGMT:FM 150 REALIGNMENT - WA #65
	PRIME STRATEGIES, INC.	4/30/2017	0318019651056104 00	\$93.07	PROJ MGMT:YARRINGTON RD INTERCHANGE - WA #65
	PRIME STRATEGIES, INC.	4/30/2017	0318019650456104 00	\$186.14	PROJ MGMT:FM 110 - MCCARTY LN TO SH 123 - WA #65
	RS&H	3/22/2017	0318019651956214 00	\$9,724.20	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
	RS&H	4/12/2017	0318019651956214 00	\$9,005.30	ENG SVCS:FM 150 - CTL - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$297,252.26	

802 - Precinct 2 - Roads

	AT&T MOBILITY	5/2/2017	0318029663156114 00	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X05102017
	AT&T MOBILITY	5/2/2017	0318029662956114 00	\$66.18	DATA LINES:FM 1626 B - WA #0 - 287259995496X05102017
	COBB, FENDLEY & ASSOCIATES	4/11/2017	0318029662856234 00	\$4,656.01	PROF SVCS:FM 1626 A - SOUTH - WA #2
	HDR ENGINEERING, INC.	4/10/2017	0318029662556214 00	\$989.75	ENG SVCS:BUDA TRUCK BYPASS - WA #2
	HDR ENGINEERING, INC.	4/13/2017	0318029662556214 00	\$10,590.50	ENG SVCS:BUDA TRUCK BYPASS
	HDR ENGINEERING, INC.	3/22/2017	0318029662556214 00	\$17,186.93	ENG SVCS:BUDA TRUCK BYPASS

Hays County Disbursements Report  
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	KIMLEY-HORN & ASSOCIATES, INC.	3/31/2017	0318029662456214	\$24,870.23	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	KIMLEY-HORN & ASSOCIATES, INC.	2/28/2017	0318029662456214	\$11,367.50	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	3/24/2017	0318029662856324	\$1,977.98	ROW SVCS:FM 1626 A - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/21/2017	0318029662856324	\$1,762.43	ROW SVCS:FM 1626 A - WA #1
	PRIME STRATEGIES, INC.	4/30/2017	0318029662356104	\$307.77	PROJ MGMT:FM 967 - CTL - WA #47 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318029662556104	\$3,812.88	PROJ MGMT:BUDA TRUCK BYPASS - WA #48 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318029662456104	\$11,233.05	PROJ MGMT:FM 2001 - REALIGNMENT - WA #49 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318029662856104	\$10,230.28	PROJ MGMT:FM 1626 A - WA #62
	PRIME STRATEGIES, INC.	4/30/2017	0318029662956104	\$3,941.80	PROJ MGMT:FM 1626 B - WA #63
	PRIME STRATEGIES, INC.	4/30/2017	0318029663156104	\$186.14	PROJ MGMT:IH 35 - CR 210 BRIDGE & SB FRONTAGE RD - WA #65
	PRIME STRATEGIES, INC.	4/30/2017	0318029663256104	\$186.14	PROJ MGMT:IH 35 SB FRONTAGE RD/RAMPS - WA #65
	PRIME STRATEGIES, INC.	4/30/2017	0318029662956104	\$186.14	PROJ MGMT:FM 1626 B - WA #65
	RS&H	3/22/2017	0318029662856214	\$54,261.39	ENG SVCS:FM 1626 A - WA #01
	RS&H	4/12/2017	0318029662856214	\$69,689.87	ENG SVCS:FM 1626 A - WA #01
	RS&H	3/22/2017	0318029662956214	\$8,770.17	ENG SVCS:FM 1626 B - WA #0
	RS&H	4/12/2017	0318029662956214	\$8,173.07	ENG SVCS:FM 1626 B - WA #0
	Total 802 - Precinct 2 - Roads			\$244,604.17	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	3/7/2017	0318039676356214	\$41,478.92	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN
	K FRIESE & ASSOCIATES, INC.	4/10/2017	0318039676356214	\$51,632.47	ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN
	PRIME STRATEGIES, INC.	4/3/2017	0318039676356104	\$2,173.63	PROJ MGMT:FM 150 - WEST - WA #52 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318039676456104	\$2,516.96	PROJ MGMT:RR 12 SAFETY IMPROVEMENTS - WA #54 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$97,801.98	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	3/2/2017	0318049687456214	\$20,028.28	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
	K FRIESE & ASSOCIATES, INC.	4/4/2017	0318049687456214	\$5,235.01	ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	4/30/2017	0318049687456104	\$1,352.49	PROJ MGMT:FM 150 - EAST - WA #53 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$26,615.78	
	Cash Required 031 - Pass Thru Road Bond 2015 Fund			\$666,274.19	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		5/15/2017	0512010150	\$6.73	INT ON CD 20514:TREAS
FIRST COMMUNITY INSURANCE COMPANY		5/17/2017	0512010131	\$42.67	INT ON CD 20529:TREAS
Total -				\$49.40	
Cash Required 051 - Sheriff Bail Bond Fund				\$49.40	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	COLORMIX GRAPHICS & PRINTING, LLC	5/8/2017	052618005222	\$42.48	PADHOLDERS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	5/8/2017	052618005222	\$380.00	PADHOLDERS:SHER
	COLORMIX GRAPHICS & PRINTING, LLC	5/8/2017	052618005222	\$62.50	PADHOLDERS:SHER
	WALMART BRC	5/12/2017	052618005391	\$113.67	MISC SUPPLIES:NAT'L TELECOMMUNICATIONS WEEK
	Total 618 - Sheriff			\$598.65	
	Cash Required 052 - Sheriff Special Projects Fund			\$598.65	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	DONNOE & ASSOCIATES, INC.	4/26/2017	053618005391	\$1,125.00	DEVELOPMENT OF TEST QUESTIONS FOR OFFICER EXAMS:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/10/2017	053618005712400	\$1,839.00	TERASTATION ETHERNET:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	3/21/2017	053618005712400	\$1,839.00	TERASTATION ETHERNET:SHER
	WILCOX ENGINEERING & RESEARCH	5/5/2017	053618005717400	\$2,925.00	HELMET MOUNTS/ACCESSORIES:SHER
	Total 618 - Sheriff			\$7,728.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$7,728.00	



Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	5/10/2017	055618005391	\$70.00	AWARD PINS:SHER
	CARD SERVICE CENTER	5/10/2017	055618005391	\$18.39	AWARD PINS:SHER
	POLICE AND SHERIFFS PRESS	5/19/2017	055618005391	\$15.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	5/19/2017	055618005391	\$1.24	SECURE ID CARDS:SHER
	Total 618 - Sheriff			\$104.63	
	Cash Required 055 - Sheriff Fed Discretionary Fund			\$104.63	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CALDWELL COUNTY JUVENILE PROBATION DEPT.	4/26/2017	0702400070	\$39,610.00	REIMB FOR UNUSED DETENTION DAYS:JUV PROB
	Total -			<u>\$39,610.00</u>	
685 - Juvenile Detention Center					
	AT&T	4/30/2017	070685005489	\$97.04	LONG DIST:JUV CTR
	AT&T MOBILITY	5/2/2017	070685005489	\$188.59	WIRELESS SVC:287025248275X05102017
	BEN E. KEITH FOODS	5/2/2017	070685990175232	\$1,017.57	FOOD/PAPER GOODS/APRONS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	5/2/2017	070685990175201	\$208.06	FOOD/PAPER GOODS/APRONS/DISPOSABLE GLOVES:JUV CTR
	BEN E. KEITH FOODS	5/9/2017	070685990175232	\$827.31	FOOD/TRAYS/APRONS/HAIR NETS:JUV CTR
	BEN E. KEITH FOODS	5/9/2017	070685990175201	\$55.53	FOOD/TRAYS/APRONS/HAIR NETS:JUV CTR
	BEN E. KEITH FOODS	5/16/2017	070685990175232	\$970.80	FOOD/TRAYS/FOIL/FILM/PLASTIC APRONS/SKILLET/SAUCE PAN:JUV CTR
	BEN E. KEITH FOODS	5/16/2017	070685990175201	\$134.31	FOOD/TRAYS/FOIL/FILM/PLASTIC APRONS/SKILLET/SAUCE PAN:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/24/2017	070685005480220	\$5,215.93	ELEC SVC:JUV CTR
	CITY OF SAN MARCOS	5/16/2017	070685005480220	\$1,375.92	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2017	070685005480220	\$1,324.35	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2017	070685005480220	\$384.30	0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	5/11/2017	070685005207	\$71.70	ALTO BULBS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	5/11/2017	070685005207	(\$0.72)	ALTO BULBS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/2/2017	070685990175232	\$65.10	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/9/2017	070685990175232	\$59.18	BREAD/BUNS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/16/2017	070685990175232	\$123.73	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	5/17/2017	070685005489	\$814.40	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	3/31/2017	070685005212	\$13.09	MAR 17 POSTAGE METERED:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	5/30/2017	070685005561	\$27,054.13	JUN 17 MONTHLY ALLOTMENT:JUV CTR
	J-CO JANITORIAL SUPPLY CO.	5/23/2017	070685005208	\$463.05	40X48 CAN LINERS:JUV CTR
	LABATT FOOD SERVICE, LLC	5/11/2017	070685990175232	\$812.79	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/2/2017	070685990175232	\$694.61	FOOD/PAPER GOODS/SANITIZER/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/2/2017	070685990175208	\$160.71	FOOD/PAPER GOODS/SANITIZER/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/2/2017	070685990175201	\$23.15	FOOD/PAPER GOODS/SANITIZER/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/2/2017	070685990175391	\$3.08	FOOD/PAPER GOODS/SANITIZER/WATER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/4/2017	070685990175232	\$1,099.08	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	5/9/2017	070685990175232	\$905.53	FOOD/TRAYS/DELIMER:JUV CTR
	LABATT FOOD SERVICE, LLC	5/9/2017	070685990175208	\$26.88	FOOD/TRAYS/DELIMER:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	5/9/2017	070685990175201	\$23.97	FOOD/TRAYS/DELIMER:JUV CTR
	LOWE'S, INC.	5/10/2017	070685005201	\$19.76	SCREWDRIVER BIT SETS:JUV CTR
	LOWE'S, INC.	5/11/2017	070685005207	\$12.80	SHELF BRACKETS:JUV CTR
	LOWE'S, INC.	5/18/2017	070685005207	\$29.95	MISC SUPPLIES:JUV CTR
	MARTINEZ, CHRISTIAN	5/17/2017	070685005501	\$15.00	REIMB FOR PARKING:JUV CTR
	MATERA PAPER CO., LTD	5/15/2017	070685005208	\$497.42	TOILET TISSUE:JUV CTR
	MEDICAL WHOLESALE, INC.	5/15/2017	070685005231	\$115.64	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	5/15/2017	070685005231	\$6.86	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	5/3/2017	070685990175232	\$28.48	MILK/BUYBACKS:JUV CTR
	OAK FARMS, INC.	5/3/2017	070685990175232	(\$27.44)	MILK/BUYBACKS:JUV CTR
	OAK FARMS, INC.	5/4/2017	070685990175232	\$189.00	MILK:JUV CTR
	OAK FARMS, INC.	5/11/2017	070685990175232	\$295.22	MILK:JUV CTR
	OFFICE DEPOT, INC.	5/18/2017	070685005211	\$7.14	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/18/2017	070685005211	\$31.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/18/2017	070685005205	\$14.35	OFFICE SUPPLIES:JUV CTR
	PROSTAR SERVICES, INC.	5/16/2017	070685990175232	\$158.08	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/16/2017	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/3/2017	070685990175232	\$29.80	CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	5/3/2017	070685990175232	\$6.95	CREAMER:JUV CTR
	RC HEALTH SERVICES, LLC	5/25/2017	070685005551	\$600.00	REG FEES/BLS PROVIDER CARDS:JUV CTR
	RC HEALTH SERVICES, LLC	5/25/2017	070685005391	\$114.00	REG FEES/BLS PROVIDER CARDS:JUV CTR
	RELIAS LEARNING, LLC	5/21/2017	070685005551	\$357.60	REG FEES:JUV CTR
	RELIAS LEARNING, LLC	5/21/2017	070685005551	\$238.40	REG FEES:JUV CTR
	RICOH USA, INC.	5/5/2017	070685005473	\$225.72	MAY 17 LEASE/MTC:3439913
	RICOH USA, INC.	5/5/2017	070685005473	\$185.00	MAY 17 LEASE/MTC:3439913
	RICOH USA, INC.	5/5/2017	070685005473	\$100.00	MAY 17 LEASE/MTC:JUV CTR
	RICOH USA, INC.	5/5/2017	070685005473	\$50.00	MAY 17 LEASE/MTC:JUV CTR
	SUMMIT PRODUCTS	5/18/2017	070685005205	\$76.00	MILITARY DOG TAGS:JUV CTR
	SUMMIT PRODUCTS	5/18/2017	070685005205	\$13.25	MILITARY DOG TAGS:JUV CTR
	SYSCO FOOD SERVICES	2/21/2017	070685990175208	\$417.04	JANITORIAL SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	3/8/2017	070685990175232	\$45.00	DRIED JALAPENO PEPPERS:JUV CTR
	SYSCO FOOD SERVICES	6/4/2016	070685990175201	(\$139.28)	RETURN PORTION SCALE:JUV CTR
	SYSCO FOOD SERVICES	6/4/2016	070685990175201	(\$13.93)	RETURN PORTION SCALE:JUV CTR
	SYSCO FOOD SERVICES	8/10/2016	070685990175201	\$93.00	PLASTIC CONTAINERS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	11/9/2016	070685990175232	\$11.50	GRAPE SEED OIL:JUV CTR
	SYSCO FOOD SERVICES	12/29/2016	070685990175232	(\$55.87)	RETURN CEREAL:JUV CTR
	SYSCO FOOD SERVICES	2/10/2017	070685990175201	\$499.44	COMMERCIAL FOOD BLENDER:JUV CTR
	TEXAS STATE PLUMBING	4/28/2017	070685990175411	\$190.00	DISHWASHER REPAIRS:JUV CTR
	TEXAS STATE PLUMBING	4/28/2017	070685990175411	\$145.00	DISHWASHER REPAIRS:JUV CTR
	TEXAS STATE PLUMBING	4/27/2017	070685990175411	\$190.00	GARBAGE DISPOSAL REPAIRS:JUV CTR
	TEXAS STATE PLUMBING	4/27/2017	070685990175411	\$25.00	GARBAGE DISPOSAL REPAIRS:JUV CTR
	WALMART BRC	5/11/2017	070685990175232	\$2.54	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/11/2017	070685005391	\$11.95	MISC SUPPLIES:JUV CTR
	WALMART BRC	5/11/2017	070685990175391	\$22.22	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$49,054.58</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$88,664.58	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	5/19/2017	080607005212	\$71.86	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	5/3/2017	080607005391	\$4.24	MISC SUPPLIES:DA
	WALMART BRC	5/3/2017	080607005391	\$39.98	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$116.08	
	Cash Required 080 - DA Hot Check Fee Fund			\$116.08	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/10/2017	081607005551	\$297.00	REG FEES:DA
	CARD SERVICE CENTER	5/10/2017	081607005551	\$297.00	REG FEES:DA
	CARD SERVICE CENTER	5/10/2017	081607005551	\$99.00	REG FEES:DA
	CARD SERVICE CENTER	5/10/2017	081607005551	\$99.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS COUNTY BAR ASSOCIATION	5/10/2017	081607005302	\$50.00	ANNUAL LOCAL 17-18 BAR DUES:DA
	HAYS-CALDWELL WOMEN'S CENTER	5/19/2017	081607005391	\$500.00	SPONSORSHIP:DA
	PEREZ, DANIELO	5/17/2017	081607005436	\$1,600.00	EXPERT WITNESS:DA
	WINGATE BY WYNDHAM	5/18/2017	081607005435	\$1,739.95	LODGING:DA
	WINGATE BY WYNDHAM	5/9/2017	081607005435	\$204.70	LODGING:DA
	Total 607 - District Attorney			\$5,786.65	
	Cash Required 081 - DA Drug Forfeiture Fund			\$5,786.65	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	5/17/2017	084690005489	\$20.15	INTERNET SVC/LONG DIST
	O'CONNOR'S	5/24/2017	084690005213	\$120.00	O'CONNOR'S TEXAS CIVIL FORMS 2017:LAW LIB
	O'CONNOR'S	5/13/2017	084690005213	\$115.00	O'CONNOR'S TEXAS CIVIL APPEALS 2017:LAW LIB
	O'CONNOR'S	5/13/2017	084690005213	\$10.00	O'CONNOR'S TEXAS CIVIL APPEALS 2017:LAW LIB
	Total 690 - Law Library			\$265.15	
	Cash Required 084 - Law Library Fund			\$265.15	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	5/5/2017	101617105473	\$55.54	MAY 17 LEASE:1009769A29
	RICOH USA, INC.	5/5/2017	101617105473	\$79.94	MAY 17 LEASE:1009769A30
	RICOH USA, INC.	5/5/2017	101617105473	\$59.44	MAY 17 LEASE/MTC:3627937
	Total 617 - County Clerk			\$194.92	
	Cash Required 101 - Records Mgmt and Archive Fund			\$194.92	



Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CARD SERVICE CENTER	5/10/2017	106610005429	\$180.00	1 YR SUBSC:REC PRESV
	OFFICE DEPOT, INC.	5/11/2017	106610005201	\$17.15	SHREDDER LUBRICANT:REC PRESV
	OFFICE DEPOT, INC.	5/11/2017	106610005201	\$29.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	5/11/2017	106610005201	\$34.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	5/11/2017	106610005201	\$31.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	5/11/2017	106610005201	\$9.63	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	5/11/2017	106610005201	\$7.86	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	5/11/2017	106610005201	\$9.23	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	5/13/2017	106610005201	\$27.57	STAMPS:REC PRESV
	OFFICE DEPOT, INC.	4/24/2017	106610005202	\$25.49	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/24/2017	106610005201	\$11.10	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/24/2017	106610005201	\$12.74	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/24/2017	106610005201	\$11.97	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/24/2017	106610005201	\$24.45	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	4/24/2017	106610005201	\$29.99	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$464.15	
	Cash Required 106 - County Records Preservation Fund			\$464.15	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	FLORES, SYLVIA	7/12/2017	112628005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:JP2
	FLORES, SYLVIA	7/12/2017	112628005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:JP2
	FLORES, SYLVIA	7/12/2017	112628005551	\$265.36	N/T MEALS/MILEAGE ADVANCE:JP2
	HILTON BELLA HARBOR ROCKWALL	7/12/2017	112628005551	\$146.90	LODGING:JP2
	Total 628 - Justice of the Peace Pct 3			\$470.26	
	Cash Required 112 - Justice Court Technology Fund			\$470.26	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ALPHAGRAPHICS	5/19/2017	120675990585461	\$4.85	BUSINESS CARDS:PHLTH
	ALPHAGRAPHICS	5/19/2017	120675990585461	\$12.60	BUSINESS CARDS:PHLTH
	ALPHAGRAPHICS	5/19/2017	120675990585461	\$10.00	BUSINESS CARDS:PHLTH
	ANDERSON M.D., CHARLES	5/30/2017	120675005448	\$500.00	JUN 17 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	5/2/2017	120675990585489	\$363.44	WIRELESS SVC:287025248275X05102017
	B-ALERT SECURITY SYSTEMS	5/30/2017	120675005480200	\$2.50	JUN 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/30/2017	120675005480200	\$55.00	JUN 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/30/2017	120675005480200	\$20.00	JUN 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	5/30/2017	120675005480200	\$20.00	JUN 17 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	5/10/2017	120675990885201	\$362.42	GUARDIAN PREPAREDNESS PKG:PHLTH
	CARD SERVICE CENTER	4/9/2017	120675990945429	\$29.95	WINZIP 21 STANDARD EDITION:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	5/4/2017	120675990875448	\$30.00	R.H.M.-6893139
	CENTRAL TEXAS MEDICAL CENTER	5/4/2017	120675990875448	\$30.00	T.R.M.-6889572
	CENTRAL TEXAS MEDICAL CENTER	5/17/2017	120675990875448	\$35.00	V.A.F.-6896087
	CENTRAL TEXAS MEDICAL CENTER	5/17/2017	120675990875448	\$35.00	W.F.-6896090
	CITY OF SAN MARCOS	5/16/2017	120675005480200	\$98.09	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2017	120675005480200	\$89.91	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	5/16/2017	120675005480200	\$51.62	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	4/30/2017	120675005448	\$195.92	APR 17 LAB TESTS:PHLTH
	DELL MARKETING, L.P.	5/4/2017	1206759908857124 00	(\$170.00)	RETURN POWER SUPPLY/POWER CORD:PHLTH
	DELL MARKETING, L.P.	4/25/2017	120675990945202	\$245.99	MONITOR:PHLTH
	FUELMAN	4/24/2017	120675990185501	\$26.77	FUEL:PHLTH
	FUELMAN	4/24/2017	120675990945501	\$159.76	FUEL:PHLTH
	FUELMAN	4/24/2017	120675990225501	\$43.02	FUEL:PHLTH
	GRANDE COMMUNICATIONS	5/14/2017	120675005489	\$28.49	CABLE TV:PHLTH
	GRANDE COMMUNICATIONS	5/17/2017	120675005489	\$665.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2017	120675990585489	\$94.95	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	5/18/2017	120675005448	\$200.00	MAY 17 MONTHLY VISIT:PHLTH
	HAYS COUNTY GENERAL FUND	3/31/2017	120675005413	\$50.57	MAR 17 VEH MTC EXPENSES REIMB:PHLTH
	HAYS COUNTY GENERAL FUND	3/31/2017	120675005212	\$122.47	MAR 17 POSTAGE METERED:PHLTH
	HIPAA TRAINING	5/22/2017	120675005551	\$23.99	REG FEE:PHLTH
	INTERMENT SERVICES, INC.	5/3/2017	120675005492	\$450.00	L.-05-03-17

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOS ANGELES FUNERAL HOME		4/28/2017	120675005492	\$850.00	B.L.-04-27-17
LOWE'S, INC.		5/9/2017	120675990885201	\$18.41	HEX BOLTS:PHLTH
LOWE'S, INC.		5/9/2017	120675990885201	\$622.43	PVC PIPE/WING NUTS:PHLTH
LOWE'S, INC.		5/11/2017	120675990885201	(\$47.43)	REFUND TAX:PHLTH
LOWE'S, INC.		5/11/2017	120675990885201	(\$145.00)	RETURN WING NUTS:PHLTH
LOWE'S, INC.		5/11/2017	120675990885201	\$152.00	WING NUTS:PHLTH
LOWE'S, INC.		5/22/2017	120675990885201	(\$1.41)	REFUND TAX:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/16/2017	120675990225231	\$166.42	MEDICAL SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/9/2017	120675990945202	\$16.99	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/9/2017	120675990945211	\$31.80	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/9/2017	120675990945211	\$12.08	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/9/2017	120675990945211	\$24.14	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/9/2017	120675990945211	\$15.98	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/9/2017	120675990945211	\$74.99	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/9/2017	120675990945211	\$236.97	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/19/2017	120675990945211	\$271.99	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/19/2017	120675990945211	\$144.19	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/19/2017	120675990945211	\$21.68	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/19/2017	120675990945211	\$78.99	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/19/2017	120675990945211	\$74.99	OFFICE SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/12/2017	120675990945211	\$78.47	CART:PHLTH
PENNINGTON FUNERAL HOME		3/24/2017	120675005492	\$650.00	D.T.A.S.-03-11-17
RICOH USA, INC.		5/5/2017	120675005473	\$144.95	MAY 17 LEASE:1009769A29
RICOH USA, INC.		5/5/2017	120675005473	\$525.35	MAY 17 LEASE:1009769A29
SAN MARCOS MEDICAL IMAGING, PLLC		4/7/2017	120675990875448	\$15.00	K.P.P.-C740000K
SAN MARCOS MEDICAL IMAGING, PLLC		5/9/2017	120675990875448	\$15.00	T.R.M.-C750000T
SAN MARCOS MEDICAL IMAGING, PLLC		5/19/2017	120675990875448	\$15.00	R.H.M.-C7500108
SHI GOVERNMENT SOLUTIONS, INC.		4/21/2017	120675990945202	\$127.00	PRINTER:PHLTH
SHRED-IT USA LLC		5/15/2017	120675005448	\$56.07	SHREDDING:PHLTH
TEXAS DISPOSAL SYSTEMS, INC.		4/30/2017	120675005452	\$3.85	APR 17 TRASH SVC:PHLTH/WIC
Total 675 - Personal Health				\$8,138.61	
Cash Required 120 - Family Health Services Fund				\$8,138.61	

Hays County Disbursements Report  
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	BOWMAN CONSULTING GROUP, LTD.	4/30/2017	151756005448	\$390.00	PROF SVCS:REGIONAL HABITAT CONSERVATION PLAN IMPLEMENTATION
	NOSSAMAN, LLP	4/7/2017	151756005448	\$1,936.42	PROF SVCS:HCP IMPLEMENTATION
	NOSSAMAN, LLP	5/16/2017	151756005448	\$5,414.47	PROF SVCS:HCP IMPLEMENTATION
	SWCA ENVIRONMENTAL CONSULTANTS	5/2/2017	151756005448	\$5,095.63	PROF SVCS:PRESERVE MANAGEMENT/RHCP SUPPORT
	Total 756 - Habitat Conservation Plan			\$12,836.52	
	Cash Required 151 - Habitat Conservation Plan Fund			\$12,836.52	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA / WTPUA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	5/10/2017	171691005448	\$56,650.00	PROF SVCS:PHASE III FLOOD FEASABILITY STUDY
	Total 691 - LCRA / WTPUA Service Fee			<u>\$56,650.00</u>	
	Cash Required 171 - LCRA / WTPUA Service Fee Fund			\$56,650.00	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 5/19/2017 to 5/30/2017

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	5/9/2017	190875954815581	\$500.00	AGENT FEE:HAYS CO TX LIMITED TAX REFUNDING BONDS SERIES 2013
	WELLS FARGO BANK	4/3/2017	190875954885581	\$300.00	AGENT FEE:HAYS CO UTR, SER.2010
	WELLS FARGO BANK	4/3/2017	190875954895581	\$300.00	AGENT FEE:HAYS CO CTR, SER.2010
	Total 875 - Debt Service			\$1,100.00	
	Cash Required 190 - Interest and Sinking Fund			\$1,100.00	

TOTAL Cash Required, ALL FUNDS \$4,588,689.54